

DISHA CHARITABLE TRUST, VADODARA

FUND UTILISATION STATEMENT UNDER FCRA 2013-14

Date	Name of the Donor	Amount Rs.
20/09/2013	Allscripts India Pvt Ltd, Pune	225,000.00
10/10/2013	Allscripts India Pvt Ltd, Pune	225,000.00
22/11/2013	Allscripts India Pvt Ltd, Pune	225,000.00
18/03/2014	Allscripts India Pvt Ltd, Pune	225,000.00
	Total Fund	900,000.00
	Less : Fund Utilised/Transferred To 35AC Fund	900,000.00
	Total fund available for FCRA account	-

BALANCE RECONCILIATION FOR FCRA BANK ACCOUNT

Particulars	IC	Amount Rs.
Opening Balance As On 01.04.2013 (A)		156,131.38
Fcra Fund Received	900,000.00	
Bank Interest Received	10,466.90	
Bank Fd Matured	108,389.20	
Total Fund Received (B)		1,018,856.10
Bank Charges	-	
Consultant Charges	34,000.00	
Fund Transfer To 35 AC Fund	900,000.00	
Investment In Fixed Deposit	100,000.00	
School Salary	128,872.00	
Total Balance Utilised (C)		1,162,872.00
BALANCE AS ON 31.03.2014 (A+B-C)		12,115.48

P. Mehta
disha

CHARITABLE TRUST
 (Reg. No. E-5457)

319 Race Course Towers, Gotri Road,
 Vadodra, Gujarat - 390 015

