

FUND UTILISATION STATEMENT UNDER FCRA

2014-15

Date	Name of the Donor	Amount Rs.
11/03/2014	Allscripts India Pvt Ltd. Pune	225,000.00
18/03/2014	Allscripts India Pvt Ltd. Pune	675,000.00
	Total Fund	900,000.00
	Less : Fund Utilised/Transferred To 35AC Corpus Fund	675,000.00
	Less : Fund Utilised/Transferred To 35AC For Revenue Exp.	225,000.00
	Total fund available for FCRA account	-

BALANCE RECONCIALATION FOR FCRA BANK ACCOUNT

Particulars	IC	Amount Rs.
Opening Balance As On 01.04.2013 (A)		12,115.30
Fcra Fund Received	900,000	
Bank Interest Received	9,557	
Bank Fd Matured	100,000	
Total Fund Received (B)		1,009,557.00
Bank Charges	-	
Vehicle Repair & Electricity Charges	10,938	
Fund Transfer To 35 AC Fund	900,000	
Investment In Fixed Deposit	-	
School Salary		
Total Balance Utilised (C)		910,938.00
BALANCE AS ON 31.03.2014 (A+B-C)		110,734.30

[Signature]
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CHARITABLE TRUST
(Reg. No. E-5457)

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