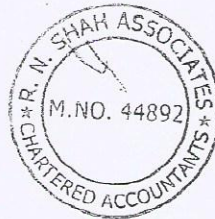


DISHA CHARITABLE TRUST, VADODARA

Reconciliation of Fund FCRA

2011-12

Particulars	Amount Rs.
Opening Balance	76,978.36
Donation Received During the Year	1,048,976.89
Interest Received	7,964.32
Total Reciepts	1,133,919.57
less : Withdrawals	
Withdrawals (Revenue)	557,412.34
Withdrawals (Capital) (F.D.)	400,000.00
Total Withdrawals	957,412.34
Balance In Bank A/c Of Fund FCRA	176,507.23



P. Mehta

disha

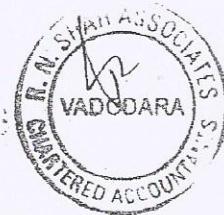
CHARITABLE TRUST
(Reg. No. F-5457)

319, Race Course, Transport, Civil Road,
Vadodra-390007

DISHA CHARITABLE TRUST, VADODARA
Donor wise Receipt of Foreign Contribution

2011-12

Date	Institutional/Individual	Name of Donor	Amount credited by bank
07/05/2011		All Scripts Eclipsys India Pvt Ltd	225,000.00
09/07/2011		UWW	203,938.15
11/11/2011		All Scripts Eclipsys India Pvt Ltd	225,000.00
11/02/2012		All Scripts Eclipsys India Pvt Ltd	225,000.00
31/12/2011		Mr. Anant Rao	129,401.74
03/01/2012		East Store England	3,819.50
21/02/2012		Mr. Anil Raheja & Mr. Vimal Raheja	36,817.50
		Bank Interst	7,964.32
		TOTAL	1,056,941.21



f. mehta

disha

CHARITABLE TRUST
 (Reg. No. 11/2011)

319, Race Course, Vadodra, Gujarat
 Vadodra-390 007, Ph: 22218-150