

DISHA CHARITABLE TRUST, VADODARA

FUND UTILISATION STATEMENT UNDER FCRA

2012-13

Date	Name of the Donor	Amount Rs.
09-08-2012	All Scripts India Pvt Ltd, Pune	2,25,000.00
02-11-2012	All Scripts India Pvt Ltd, Pune	2,25,000.00
21-01-2013	All Scripts India Pvt Ltd, Pune	4,50,000.00
23-01-2013	UWW, USA	2,37,785.50
	Total Fund	11,37,785.50
	Less : Fund Utilised/Transferred To 35AC Fund	9,00,000.00
	Total fund available for FCRA account	2,37,785.50

f. mehta

disha

CHARITABLE TRUST
(Reg. No. E-5457)

319, Race Course Towers, Gotri Road,
Vadodra-390 007. Ph: 0265-2325250

4

DISHA CHARITABLE TRUST, VADODARA
Donor wise Receipt of Foreign Contribution

2012-13

Date	Institutional/Individual	Name of Donor	Amount credited by bank
09-08-2012	Institutional	All Scripts India Pvt Ltd, Pune	2,25,000.00
02-11-2012	Institutional	All Scripts India Pvt Ltd, Pune	2,25,000.00
21/01/2013	Institutional	All Scripts India Pvt Ltd, Pune	4,50,000.00
23/01/2013	Institutional	UWW, USA	2,37,785.50
		TOTAL	11,37,785.50

P. Mehta

disha

CHARITABLE TRUST
 (Reg. No. 5587)
 113, Race Course, Tanker, Vadodra
 Vadodra-390015, Gujarat-390015

6