

**DISHA CHARITABLE TRUST, VADODARA**  
**F.Y. 2016-17**  
**FUND RECEIPTS STATEMENT UNDER FCRA**

Date	Name of the Donor	Amount Rs.	Amount Rs.
03-09-2016	Allscripts India Pvt Ltd, Pune	225,000.00	
06-10-2016	Allscripts India Pvt Ltd, Pune	225,000.00	
20-03-2017	Allscripts India Pvt Ltd, Pune	450,000.00	900,000.00
	<b>Total Fund</b>		900,000.00
	less : Funds transfererd / utilised u/s 35AC Corpus		900,000.00
	<b>Balance available for FCRA</b>		-

**BALANCE RECONCIATION FOR FCRA BANK ACCOUNT**

Particulars	IC	Amount Rs.
<b>Opening Balance As On 01.04.2016 (A)</b>		<b>193,162.92</b>
FCRA Fund Received	450,000.00	
Bank Interest Received	5,447.00	
Received from HDFC Bank 35AC	450,000.00	
<b>Total Fund Received (B)</b>		<b>905,447.00</b>
Investment In Fixed Deposit	1,000,000.00	
<b>Senses International - Expenses</b>		
- Salary - coordinator	5,250.00	
- Salary special educators	41,850.00	
-Withdrawal	3,000.00	
<b>Total Balance Utilised (C)</b>		<b>1,050,100.00</b>
<b>BALANCE AS ON 31.03.2017 (A+B-C)</b>		<b>48,509.92</b>

