

DISHA CHARITABLE TRUST, VADODARA
F.Y. 2017-18
Balance Sheet of FCRA

Liabilities		Assets	
35AC Funds	1514713.67	Fixed Deposit with HDFC Bank HDFC Bank	1485941.82 28771.85
Total	1514713.67	Total	1514713.67

For R N Shah Associates
 (Chartered Accountants)

For Disha Charitable Trust

Rajesh N. Shah

Rajesh N. Shah
 President

Rajesh N. Shah
 Vice President

Rajesh N. Shah
 (Partner)
 M. No.: 044892

Date : 15.05.2018



DISHA CHARITABLE TRUST, VADODARA
F.Y. 2017-18
FUND RECEIPTS STATEMENT UNDER FCRA

BALANCE RECONCIALATION FOR FCRA BANK ACCOUNT

Particulars	IC	Amount Rs.
Opening Balance As On 01.04.2017 (A)		48,509.92
FCRA Fund Received		
Bank Interest Received	1,458.10	
Received from HDFC Bank 35AC		
Total Fund Received (B)	1,458.10	
FCRA Exp	21,196.17	
Total Balance Utilised (C)	22,654.27	
BALANCE AS ON 31.03.2018 (A+B-C)		28,771.85



DISHA CHARITABLE TRUST

PRESIDENT