

SS:

**Disha Charitable Trust**  
320, Race Course Charitable Trust,  
Near Pashabhai Park, Gotri Road,  
Vadodara 390 007.

Amount Deposited in the FCRA Account

2008-09


**Total Amt. Deposited in the FCRA A/C (UTI Bank: A/C.No. 013010100725965)**

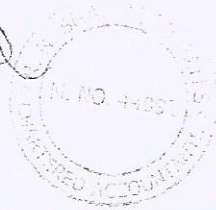
	<b>Amount</b>
Opening Balance	78,186.00
Donation Received for Educational & Social purpose	319,872.00
FD Matured	200,000.00
Interest Credited in FCRA Account	6,626.00
Withdrawals during the year	455,444.00
Balance as per Balance Sheet	149,240.00

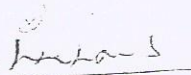
As per our report of even date attached herewith


For R.N. SHAH ASSOCIATES  
Chartered Accountants

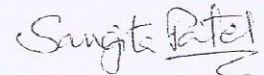
For Disha Charitable Trust

  
Rajesh N. Shah  
(Proprietor)



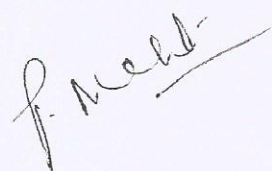
  
President

  
Vice President

  
Sangita Patel  
Treasurer

Vadodara.

Date : 19-06-2009



**disha**  
CHARITABLE TRUST  
(Reg. No. 55457)

320, Race Course Tower, Gotri Road,  
Vadodara-390 007

**DISHA CHARITABLE TRUST, VADODARA**  
**Donor wise Receipt of Foreign Contribution**

2008-09

Donation Received in US Dollars

Date	Institutional/Individual	Name of Donor	Exchange US Dollar Rate		Amount credited by bank
20/05/2008	Institutional	M/s Nikhai Systems	250	42.4775	
20/05/2008	Individual	Rajesh Dureja	250	42.4775	
20.05.08	Individual	Srevani Gore	50	42.4775	
20.05.08	Individual	Surendra Kumar	51	42.4775	
20.05.08	Individual	Vinay A Cheruku	250	42.4775	35,933.00
06/11/2008	Institutional	United way International	5500	48.6965	267,831.00
21/01/2009	Individual	Yogi Joshipura	30		1,302.00
26/02/2009	Individual	Mr & Mrs Shikha & Aneet Chopra	200	49.8675	9,807.00
04/03/2009	Individual	Sujay Ramagoni	100	49.99	4,999.00

TOTAL (Amount in Rs)

319,872.00

*f. mehta*

**disha**

CHARITABLE TRUST

(INCORPORATED IN INDIA)

30, Bawani Road, Gold Road,  
Vadodra, Gujarat - 390005

