

DISHA CHARITABLE TRUST, VADODARA

Reconciliation of Fund FCRA

2010-11

| Particulars | Amount Rs. |
|---|-------------------|
| Opening Balance | 86,740.00 |
| Donation Received During the Year | 196,521.40 |
| Interest Received | 2,963.96 |
| Total Reciepts | 286,225.36 |
| less : Withdrawals | |
| Withdrawals (Revenue) | 209,247.00 |
| Withdrawals (Capital) | - |
| Total Withdrawals | 209,247.00 |
| Balance In Bank A/c Of Fund FCRA | 76,978.36 |

f. mehta

disha

CHARITABLE TRUST
(Reg. No. F-5457)

319, Race Course Towers, Gotri Road,
Vadodara-390 007. Ph.: 0265-2325150



DISHA CHARITABLE TRUST, VADODARA
Donor wise Receipt of Foreign Contribution

2010-11

| Donation Received in US Dollars | | | | | |
|---------------------------------|------------------------|------------------------|-----------|---------------|-------------------------|
| Date | Institution/Individual | Name of Donor | US Dollar | Exchange Rate | Amount credited by bank |
| 10/06/2010 | INSTITUTION | UNITEDWAY WORDWILD, US | 4495 | 43.72 | 196,521.40 |
| TOTAL | | | | | 196,521.40 |

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CHARITABLE TRUST

319, Race Course, Vadodra, Vadodra Road,
 Vadodra-390 001 (Gujarat-390001)

