

DISHA CHARITABLE TRUST, VADODARA  
F.Y. 2015-16  
FUND RECEIPTS STATEMENT UNDER FCRA

2015-16

Date	Name of the Donor	Amount Rs.	Amount Rs.
29-06-2015	Allscripts India Pvt Ltd, Pune	225,000.00	
30-10-2015	Allscripts India Pvt Ltd, Pune	225,000.00	
05-12-2015	Allscripts India Pvt Ltd, Pune	225,000.00	
29-03-2016	Allscripts India Pvt Ltd, Pune	225,000.00	900,000.00
07-08-2015	Sense International	107,166.00	
06-11-2015	Sense International	91,710.00	
25-01-2016	Sense International	125,968.00	324,844.00
29-09-2015	Rupal Patel		7,224.00
<b>Total Fund</b>			<b>1,232,068.00</b>
less : Funds transfered / utilised u/s 35AC Corpus			900,000.00
<b>Balance available for FCRA</b>			<b>332,068.00</b>

**BALANCE RECONCILIATION FOR FCRA BANK ACCOUNT**

Particulars	IC	Amount Rs.
Opening Balance As On 01.04.2015 (A)		110,734.30
Fcra Fund Received	1,232,068.00	
Bank Interest Received	6,820.00	
Bank Fd Matured	129,634.62	
Total Fund Received (B)		1,368,522.62
Bank Charges	35.00	
Fund utilised/ transferred to 35 AC Corpus F	900,000.00	
Investment In Fixed Deposit	100,000.00	
School Salary	10,500.00	
Senses International - Expenses		
- Administration Cost	4,497.00	
- Assistive Device	10,195.00	
- Clinical assesment	2,013.00	
- Educaiton toys & books	5,859.00	
- Network devleopment	2,330.00	
- Outing for childern	3,675.00	
- Salary - coordinator	22,500.00	
- Salary special educators	215,600.00	
- Travel for Childern	6,960.00	
Membership fees	500.00	
Total Balance Utilised (C)		1,284,664.00
<b>BALANCE AS ON 31.03.2016 (A+B-C)</b>		<b>194,592.92</b>

Bank  
Cash

193,162.92  
1,430.00  
194,592.92

