

FCRA RECEIVED				
Sr no.	Name	Address	Date Received	Amount
1	The British Asian Trust	Colour Court, St James Palace, London SW1A 1BA	14.7.2017	2,383,055.55
2	Amrith	Online Transfer	24.7.2017	1,462.50
2	Unicef	B Wing, R 2, Technopolis Building, Ground floor, Mahakali caves Road, Andheri East, Mumbai - 400093	16.8.17	132,521.40
3	Unicef	B Wing, R 2, Technopolis Building, Ground floor, Mahakali caves Road, Andheri East, Mumbai - 400093	24.8.17	88,154.40
4	Fidelity Foundation	Pembroke Hall, 42 Crow Lane, Pembroke, PO Box HM 670, Hamilton HM CX, Bermuda	29.8.17	3,069,992.20
		<b>TOTAL</b>		<b>5,675,186.05</b>

BANK INTEREST RECEIVED				
Sr no.	Name	Address	Date Received	Amount
1	Bank Interest		1.7.17	29,177.00
			<b>TOTAL</b>	<b>29,177.00</b>

INTEREST ON FD RECEIVED				
Sr no.	Name	Address	Data Received	Amount
1				Nil
			<b>Total</b>	<b>Nil</b>