

**Records of Foreign Currency in last Quarter
(April 2016- June 2016) in Financial Year 2016-17**

S. No.	Name of Donor	Date of Receipt	Amount in INR
1	Child Fund India	25/04/2016	69,215.18
2	Child Fund India	04/05/2016	5,96,490.00
3	Child Fund India	10/06/2016	63,263.15
4	Child Fund India	28/06/2016	49,516.37
5	John Deere India	15/04/2016	72,54,632.00
6	John Deere India	11/05/2016	31,50,000.00
7	John Deere India	18/06/2016	1,00,82,312.00
8	Solidaridad	12/04/2016	10,72,047.00
9	Solidaridad	24/06/2016	4,72,476.00
10	United Way Mumbai	29/04/2016	4400.00
11	United Way Mumbai	29/04/2016	5,99,433.00
Total			2,34,13,784.70

**Records of Foreign Currency in last Quarter
(January 2016- March 2016) in Financial Year 2015-16**

S. No.	Name of Donor	Date of Receipt	Amount in INR
1	Child Fund India	01/01/2016	1,47,493.67
2	Child Fund India	04/02/2016	1,07,804.82
3	Child Fund India	09/02/2016	6,40,782.00
4	Child Fund India	23/02/2016	92,807.13
5	Child Fund India	30/03/2016	71,294.33
6	Cooperative Housing Foundation	04/03/2016	4,82,256.00
7	John Deere India	09/03/2016	40,00,000.00
8	Solidaridad	05/01/2016	2,10,241.00
9	Water Aid	18/01/2016	20,00,000.00
10	Sasakawa India Leprosy Foundation	25/01/2016	1,30,000.00
Total			78,82,678.95

**Records of Foreign Currency in last Quarter
(October 2015- December 2015) in Financial Year 2015-16**

S. No.	Name of Donor	Date of Receipt	Amount in INR
1	Child Fund India	01/10/2015	35,756.28
2	Child Fund India	29/10/2015	46,213.39
3	Child Fund India	09/11/2015	5,81,535.00
4	Child Fund India	04/12/2015	4,21,488.76
5	John Deere India	05/12/2015	1,60,17,292.00
6	Solidaridad	06/10/2015	15,86,837.00
7	Water Aid	08/10/2015	10,00,000.00
8	Water Aid	09/11/2015	5,00,000.00
9	Water Aid	08/12/2015	10,00,000.00
Total			2,11,89,122.43