

SHIV SHIKSHA SAMITI RANOLI

FCRA receipt from the period January 2017 to March 2017

Sno.	Date of Receipt	Funding Agencies	Grant Receipts	Expenses	C/B
1.	15.02.2017	Save The Children Bal Raksha Bharat, New Delhi – Nitherland	1100814	603801.00	
2.	-	The Hans Foundation, New Delhi- USA	0	721935.25 1369862.00**	
3.	-	Indo Global Social Service Society New Delhi- Germany	0	212969.00	
4.	15. 02. 2017	NEG Fire New Delhi- Germany	287196	440725.00	
5.	15.2.2017	Global Green Grant Fund – USA	452680.00	51968.00	
6.	06.01. 2017 and 07.1.2017	Other – Interest	11082.00 1975.00	0	
Total – Opening Balance is- 1124244.93 INR.			1853747	3401260.25	Closing balance 946593.68 INR.

\*\* These Amount Payable