

SHIV SHIKSHA SAMITI RANOLI

FCRA Receipt/Expenditure_ July 2017 to September 2017

| Sno. | Date of Receipt | Funding Agencies | Grant Receipts | Expenses | C/B |
|---------------------------------------------|------------------------|-------------------------------------------------------------|-----------------------|-----------------|-----------------------------------|
| 1. | 13.09.2017 | Save The Children Bal Raksha Bharat, New Delhi – Netherland | 1075733.00 | 793669.00 | |
| 2. | This Quarter Expense | The Hans Foundation, New Delhi- USA | 0 | 1706988.00 | |
| 3. | This Quarter Expense | Indo Global Social Service Society New Delhi- Germany | 0 | 184940.00 | |
| 4. | 29.07.2017 | NEG Fire New Delhi- Germany | 642424.00 | 494384.00 | |
| 5. | This Quarter Expense | Global Green Grant, USA | 0 | 101905.00 | |
| 6. | 04.07.2017 | CSPP- USA | 257203.00 | 155943.00 | |
| 7. | 10.07.2017 | Bank Interest | 17859.00 | | |
| 8. | 11/07/2016 | Bank Interest | 1560.00 | | |
| Total – Opening Balance is- 2854603.68 INR. | | | 1994779.00 | 3437829.00 | Closing balance – 1411553.68 INR. |

