

**SHIV SHIKSHA SAMITI RANOLI**

**FCRA Receipt/Expenditure Oct 2017 to December 2017**

<b>Sno.</b>	<b>Date of Receipt</b>	<b>Funding Agencies</b>	<b>Grant Receipts</b>	<b>Expenses</b>	<b>C/B</b>
1.	This Quarter Expense	Save The Children Bal Raksha Bharat, New Delhi – Netherland	00	1002773.00a nd 80120.00	
2.	13.10.2017 & 27.11.2017	The Hans Foundation, New Delhi- USA	588657.00 & 1657094.00	1669271.00	
3.	06.11.2017	Indo Global Social Service Society New Delhi- Germany	362820.00	175994.00	
4.	21.11.2017	NEG Fire New Delhi- Germany	372202.00	426417.00	
5.	This Quarter Expense	Global Green Grant, USA	00	104092.00	
6.	This Quarter Expense	CSPP- USA	00	101260.00	
7.	17.10.2017 & 10.10.2017	Bank Interest	21692.00 & 2751.00	0	
Total – Opening Balance is- 1411553.68 INR.			3005216.00	3569927.00	Closing balance – 926962.68  INR.

