

**Shiv Shiksha Samiti Ranoli**

**FCRA Grant Receipt and Expenditure Detail**

**Period- January 2018 to March 2018**

S No.	Funding Agencies/Country	Opening Balance	Grant Receipts with Date	Expenses	Closing Balance
1	Save The Children Bal Raksha Bharat, New Delhi – Netherland	926962.68	354334/- 25.1.2018 and 1034600/- 7.2.2018	948465/- 80120/-**	1097724.68
2	The Hans Foundation, New Delhi- USA		1681870/- 20.3.2018	1666630/-	
3	Indo Global Social Service Society New Delhi- Germany		0	191410/-	
4	NEG Fire New Delhi- Germany		512193/- 7.2.2018	478926/-	
5	Global Green Grant, USA		0	60757/-	
6	CSPP- USA		0	0	
7	Bank Interest		1312/- 9.1.2018 and 13536/- 13.1.2018	775/-	
Total		926962.68/-	3597845/-	3427083/-	1097724.68

\*\* Previous expenditure payment paid in this quarter