

Shiv Shiksha Samiti Ranoli

FCRA Grant Receipt and Expenditure Detail

Period- April 2018 to June 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	1097724.68	1341400/- 1.5.2018	1122525/-	1340055.68
2	The Hans Foundation, New Delhi- USA		1590300/- 28.5.2018	1603661/-	
3	Indo Global Social Service Society New Delhi- Germany		3527/- Return on 9.5.2018 **	0	
4	NEG Fire New Delhi- Germany		510027/- 29.5.2018	481243/-	
5	Bank Interest- Others		9265/- 13.4.2018 and 2295/- 12.4.2018	0	
Total		1097724.68	3449760	3207429	1340055.68

** Return to Agency due to end of project in this quarter