

**Shiv Shiksha Samiti Ranoli**

**FCRA Grant Receipt and Expenditure Detail**

**Period- July 2018 to September 2018**

<b>S No.</b>	<b>Funding Agencies/Country</b>	<b>Opening Balance</b>	<b>Grant Receipts with Date</b>	<b>Expenses</b>	<b>Closing Balance</b>
1	Save The Children Bal Raksha Bharat, New Delhi – Netherland	1340055.68	1235322/- 16.08.2018	860883/-	1776282.68
2	The Hans Foundation, New Delhi- USA		1590300/- 10.08.2018	1574122/-	
3	Indo Global Social Service Society New Delhi- Germany		0	0	
4	NEG Fire New Delhi- Germany		471853/- 09.08. 2018	445287/-	
5	Bank Interest- Others		13500/- 11.07. 2018, 1688/- 09.07.2018, 3184/-14.08.2018, 672/- 13.08.2018	0	
<b>Total</b>		<b>1340055.68</b>	<b>3316519.00</b>	<b>2880292.00</b>	<b>1776282.68</b>