

Shiv Shiksha Samiti Ranoli

FCRA Grant Receipt and Expenditure Detail

Period- October to December 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	1776282.68	1079810.00 10.12.2018	1801881.00	921808.68
2	The Hans Foundation, New Delhi- USA		1590300.00 06.11.2018	1603227.00	
3	Indo Global Social Service Society New Delhi- Germany		0.00	0.00	
4	NEG Fire New Delhi- Germany		385146.00 17.11.2018	524363.00	
5	Bank Interest- Others		17389.00 30.11.2018 2352.00 13.11.2018		
Total		1776282.68	3074997.00	3929471.00	921808.68