

**Shiv Shiksha Samiti Ranoli**

**FCRA Grant Receipt and Expenditure Detail**

**Period- April to June 2019**

<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	2621265.68	1230192/- 15.4.2019	1103298/-	2178709.88
2	The Hans Foundation, New Delhi- USA		1190750/- 6.5.2019	1502402/-	
3	Population Foundation of India New Delhi		0	416592.80	
4	NEG Fire New Delhi- Germany		618473/- 17.5.2019	482764/-	
5	Bank Interest		1424/- 6.5.2019 and 21662/- 03.05.2019	0	
<b>Total</b>		<b>2621265.68</b>	<b>3062501/-</b>	<b>3505056.80</b>	<b>2178709.88</b>