

The Naz Foundation India Trust - List of FCRA Funds Received during the period of Jan'17-Mar 17								
S.No	Date of Receipt	Name of Remitter	Mode Of Payment	Currency	Donation	Reimbursement	Grant	Purpose
1	07-Jan-17	Vikram Krishan	T T - Bank Transfer	INR	₹ 50,000			General Donation/Care Home/Specific Donation
2	19-Jan-17	Mossi Treave		Euro 100	₹ 7,011			General Donation/Care Home/Specific Donation
3	20-Jan-17	Stiching Women Win	T T - Bank Transfer	GBP 6314			₹ 5,29,050	Grant for Goal Program
4	20-Jan-17	Stiching Women Win	T T - Bank Transfer	GBP 44960			₹ 37,67,198	Grant for Goal Program
5	08-Feb-17	Standard Chartered Bank	T T - Bank Transfer	INR			₹ 34,00,000	Grant for Goal Program
6	13-Feb-17	Impact Foundation	T T - Bank Transfer	USD 25400			₹ 16,97,355	Grant for Goal Program
7	17-Feb-17	Cynthia M Villani	T T - Bank Transfer	USD 20000	₹ 13,34,970			General Donation/Care Home/Specific Donation
8	17-Feb-17	Impact Foundation	T T - Bank Transfer	INR			₹ 25,50,000	Grant for Goal Program
9	17-Feb-17	Mukesh Nishra	T T - Bank Transfer	INR		₹ 17,541		Program Reimbursement
10	20-Feb-17	Augustana College		INR	₹ 2,000			General Donation/Care Home/Specific Donation
11	01-Mar-17	Stiching Women Win	T T - Bank Transfer	INR			₹ 11,32,475	Grant for Goal Program
12	08-Mar-17	Stiching Women Win	T T - Bank Transfer	INR			₹ 26,30,800	Grant for Goal Program
13	20-Mar-17	GROSSLIGHT FAMILY TRUST	T T - Bank Transfer	INR	₹ 62,620			General Donation/Care Home/Specific Donation
14	28-Mar-17	Impact Foundation	Cheque	INR			₹ 42,50,000	Grant for Goal Program
				Total	₹ 14,56,601	₹ 17,541	₹ 1,99,56,878	

Grand Total ₹ 2,14,31,020