

The Naz Foundation (India)Trust								
FCRA FUNDS RECEIVED DURING THE PERIOD OF JANUARY'18 TO MARCH'18								
S.No	Date	Name of Remitter	Mode Of Payment	Currency	Donation	Reimbursement	Grant	Purpose
1	04.01.2018	Women Win	TT Payment	INR		₹ 83,784.00		Reimbursement of exepenses incurred during the training at Sri Lanka.
2	10.01.2018	Lets Dream Foundation	TT Payment	INR	₹ 2,550.00			Care Home
3	18.01.2018	B A Continuum India Pvt Ltd	NEFT	INR			₹ 1,00,00,000.00	Implement YPI Program in Delhi and Mumbai.
4	24.01.2018	Comic Relief (Supporter Club)	Bank Transfer	GBP			₹ 20,82,734.40	Implement YPI Program in Delhi.
5	27.02.2018	Children's Home Society of Minnesota	TT Payment	USD	₹ 1,25,235.00			Care Home
6	07.03.2018	Stichting Women Win- SOL Foundation	TT Payment	CHF			₹ 27,08,000.00	Implement YPI Program in Delhi.
7	09.03.2018	Standard Chartered Bank	RTGS	INR			₹ 4,50,000.00	Implement YPI Program in Delhi and Mumbai.
8	14.03.2018	Standard Chartered Bank	RTGS	INR			₹ 40,50,000.00	Implement YPI Program in Delhi and Mumbai.
					Grand Total	₹ 1,27,785.00	₹ 83,784.00	₹ 1,92,90,734.40