

The Naz Foundation (India)Trust								
FCRA FUNDS RECEIVED DURING THE PERIOD OF OCT'18 TO DEC'18								
S.No	Date	Name of Remitter	Mode Of Payment	Currency	Donation	Reimbursement	Grant	Purpose
1	01.10.2018	NETBALL AUSTRALIA	TT Payment	AUD		₹ 14,002.17		Reimbursement of Expenses
2	03.10.2018	ADOPTION CENTRUM	TT Payment	SEK			₹ 13,69,500.00	Project on Child Protection Policy.
3	09.10.2018	WIN WIN STRATEGIES	TT Payment	INR		₹ 14,537.00		Reimbursement of Expenses
4	29.10.2018	WIN WIN STRATEGIES	TT Payment	INR		₹ 1,02,241.00		Reimbursement of Expenses
5	29.10.2018	WIN WIN STRATEGIES	TT Payment	INR		₹ 72,730.00		Reimbursement of Expenses
6	29.10.2018	GOABROAD FOUNDATION	TT Payment	INR	₹ 200			Care Home
7	09.11.2018	SWISS PHILANTHROPY FOUNDATION	TT Payment	USD			₹ 57,22,400.00	Implementmt Aath Kadam Program.
8	13.11.2018	GOABROAD FOUNDATION	TT Payment	INR	₹ 14,334.38			Care Home
9	30.11.2018	B A CONTINUM INDIA PVT LTD	NEFT	INR			₹ 1,20,00,000.00	Implement YPI Program.
10	03.12.2018	WOMEN WIN	TT Payment	USD			₹ 41,44,800.00	Implementmt Aath Kadam Program.
11	07.12.2018	CYNTHIA M VILLIANI	TT Payment	USD	₹ 13,92,000.00			Care Home
12	21.12.2018	ZAMPAS GERGIOS	TT Payment	INR	₹ 11,365.54			Care Home
<b>Grand Total</b>					<b>₹ 14,17,899.92</b>	<b>₹ 2,03,510.17</b>	<b>₹ 2,32,36,700.00</b>	