

The Naz Foundation (India) Trust

FCRA FUNDS RECEIVED DURING THE PERIOD OF JAN'20 TO MARCH'20

S.No	Date	Particulars	Mode Of Payment	Currency	Donation	Grant	Others	Purpose
1	13-Jan-20	Swiss Philanthropy Foundation	TT Payment	USD		₹ 76,72,500.00		Aath Kadam Project
2	07-Feb-20	Camp Group gGmbh	RTGS	INR		₹ 3,03,553.72		Girls in the lead Workshop
3	07-Feb-20	Giving Foundation	NEFT	INR	₹ 6,811.59			Donation for Care Home
4	07-Feb-20	Giving Foundation	NEFT	INR	₹ 61,930.35			Donation for Care Home
5	11-Feb-20	Nasscom Foundation	NEFT	INR	₹ 11,777.58			Donation for Care Home
6	17-Feb-20	Heros Aids Project	Cheque	INR	₹ 567.00			AIDS awareness and Medical Relief for HIV Patients
7	18-Feb-20	Macquarie Global Services Private Limited	RTGS	INR	₹ 38,50,000			Support ONNC and YPI Activities
8	06-Mar-20	Giving Foundation	NEFT	INR	₹ 5,709.47			Donation for Care Home
9	09-Mar-20	Women Win	NEFT	INR			₹ 31,787.00	Reimbursement of Expenses
10	16-Mar-20	Women Win	NEFT	INR			₹ 15,080.00	Reimbursement of Expenses
11	19-Mar-20	United Way of Mumbai	NEFT	INR	₹ 6,000.00			Donation for Care Home
12	20-Mar-20	Standard Chartered Bank	RTGS	INR		₹ 1,30,44,275.00		Support YPI Activities
13	27-Mar-20	Adoption Centrum	RTGS	INR		₹ 10,63,700.00		Support CPP Project
14	31-Mar-20	Bank Interest	Transfer	INR			₹ 4,12,057.00	Bank Interest
			Grand Total		₹ 39,42,795.99	₹ 2,20,84,028.72	₹ 4,58,924.00	