

| Naz India - FCRA Funds Q4 (Oct-Dec 2015) |            |                             |                     |           |            |           |             |                          |
|--|------------|-----------------------------|---------------------|-----------|------------|-----------|-------------|--------------------------|
| S.No                                     | Date       | Name of Remitter            | Mode Of Payment     | Currency  | Donation   | Reimburse | Grant       | Purpose                  |
| 1  | 03-10-2015 | B A Continuum India (P) Ltd | Cheque              |           |            |           | ₹ 60,00,000 | Grant for Program Goal   |
| 2  | 14-10-2015 | Youth Reach                 | Cheque              |           | ₹ 15,000   |           |             | Program Reimbursement    |
| 3  | 28-10-2015 | Standard chartered Bank     | Cash                |           |            | ₹ 11,000  |             | Program Reimbursement    |
| 4  | 29-10-2015 | ZogSports                   | Cheque              | USD 150   | ₹ 9,702    |           |             | Donation for Care Home   |
| 5  | 13-11-2015 | Charities Aids Foundation   | NEFT(Bank Transfer) |           | ₹ 64,171   |           |             | Donation for Program HBC |
| 6  | 18-11-2015 | Womin Win                   | TT Bank Transfer    |           |            | ₹ 30,508  |             | Program Reimbursement    |
| 7  | 08-12-2015 |                             | T T(BANK TRANSfer)  | USD 1743  | ₹ 1,15,787 |           |             | Donation for Care Home   |
| 8  | 15-12-2015 | Kristy Morse                | T T(BANK TRANSfer)  | AUD 350   | ₹ 16,880   |           |             | Donation for Care Home   |
| 9  | 28/12/2015 | Stiching women win          | NEFT(Bank Transfer) | GBP 38486 |            |           | ₹ 37,83,174 | Grant for Program Goal   |
|  |            |                             |                     | Total     | ₹ 2,21,540 | ₹ 41,508  | ₹ 97,83,174 |                          |

Grand Total ₹ 1,00,46,222