

The Naz Foundation (India) Trust**FCRA FUNDS RECEIVED DURING THE PERIOD OF OCT'20 TO DEC'20**

S.No	Date	Particulars	Mode Of Payment	Currency	Donation	Grant	Others	Purpose
1	04-Nov-20	Giving Foundation	TT	USD	₹ 12,754.92			Donation for Care Home
2	06-Nov-20	Giving Foundation	TT	USD	₹ 7,083.83			Donation for Care Home
3	04-Dec-20	Giving Foundation	TT	USD	₹ 8,091.06			Donation for Care Home
4	04-Dec-20	Mukti Foundation	TT	GBP	₹ 1,95,260.00			Donation for Care Home
5	11-Dec-20	St. Mary's School Colchester	TT	GBP	₹ 48,455.00			Donation for Care Home
6	18-Dec-20	Cynthia M Villani	TT	USD	₹ 14,48,200.00			Donation for Care Home
7	18-Dec-20	Stiching Women Win	TT	USD			₹ 43,434.00	Support YPI Activities
8	18-Dec-20	Stiching Women Win	TT	USD			₹ 48,863.25	Support YPI Activities
9	31-Dec-20	Bank and FD Interest	Transfer	INR			₹ 4,52,655.00	Bank Interest
			Grand Total		₹ 17,19,844.81	₹ -	₹ 5,44,952.25	