

P.N.R.SOCIETY F C R A PROJECT

FCRA Receipt Register

Period From : 01/04/2016 To 31/03/2017

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Sr. No.	Date	No.	Donor Name	Particulars	Currency	F.E. Amount	Exchange Rate	Amount Rs.	Country
1	12-05-16	1	HEART AND HAND FOR THE HANDICAPPED	STATE BANK OF INDIA-A/C NO.56009006837 GRANT FOR HHH AUTISM PROJECT YEAR-2016 INB CREDIT FROM INSTRUMENT NO.1260 ON DT.06/06/2016.	DOLLAR	4,000.00	65.85	263,434.00	NEW YORK
2	27-06-16	2	HEART AND HAND FOR THE HANDICAPPED	STATE BANK OF INDIA-A/C NO.56009006837 CLEFT LIP, PALATE, HYPOSPIDIA SURGERY PROJECT GRANT	DOLLAR	4,000.00	66.21	264,829.00	NEW YORK
3	28-06-16	3	IMPACT FOUNDATION,	STATE BANK OF INDIA-A/C NO.56009006837 GRANT FOR THE MONTH OF JULY TO SEPTEMBER-2016	POUND	17,500.00	98.01	1,715,175.00	U.K
4	12-07-16	4	KISHOREBHAI SHUKLA AND SMT.DAMAYANTIBEN SHUKLA	STATE BANK OF INDIA-A/C NO.56009006837 GENERAL MAINTANCE DONATION	RUPEES	25,000.00	1.00	25,000.00	CANADA
5	03-10-16	5	IMPACT FOUNDATION,	STATE BANK OF INDIA-A/C NO.56009006837 RS.1489250/-GRANT FROM OCT.TO DEC. £17500.00 RS.363000/- LESS:-PAID TO HEMABEN £ 4265.57 ----- RS.1126250/-TOTAL AMT.RECEIVED £ 13234.43	POUND	13,234.43	85.10	1,126,250.00	U.K
6	08-11-16	6	THE DALAL FAMILY FOUNDATION	STATE BANK OF INDIA-A/C NO.56009006837 FOR PREVENTION PROGRAMME AS	DOLLAR	23,170.00	66.32	1,536,634.00	U.S.A