

Statement of Funds Received During Quarter – 4 (Jan.2017 – Mar.2017)

Sr. No	Date	Name & Address of Donors	Amount	Purpose
			INR	
1.	09.01.17	Alfa Laval India Ltd 301, 302 Global port ,Survey no 45/17010,Pune	31,81,536/-	Support towards Sanitatio project in PCMC and NMM
2.	18.01.17	IMPACT FOUNDATION (INDIA) M.R.Co-operative Society , J/18, 1st Floor, Opp.Raheja College of Arts & Commerce ,Relief Road, Off Juhu Tara Road, Santa Cruz (W) Mumbai 400 054	27,20,000/-	Support towards sanitatio project in Pune.
3.	25.01.17	Friends of Shelter Associates Box no.5474,Connecticut Collage270,Mohegan Avenue	18,63,163/-	Support towards sanitatio project.
4.	04.02.17	Alfa Laval India Ltd 301, 302 Global port ,Survey no 45/17010,Pune	12,09,656/-	Support towards Sanitatio project in PMC and PCMC
5.	10.02.17	Yamazaki Mazak India Pvt Ltd. 115, Pune-Nagar Road, Sanaswadi, Pune - 412 208	5,50,000/-	Support towards sanitation project
6.	22.03.17	Alfa Laval Support Services Pvt Ltd D-1,D-2,The 5th Avenue,Dhole Patil road,Pune 411001	4,00,925/-	Support towards sanitation project in PMC
7.	27.03.17	Bank of America 18F, A Wing, OneBKC, G Block, Bandra Kurla Complex, Mumbai, India 400051	300,00,000/-	Support towards the project of one Home One Toilet for PCMC,NMMC,an Thane.
8.	29.03.17	Waseem Hussain. Grossplatzstrasse 5A, CH-8118 Pfaffhausen, Zurich, Switzerland	1,60,987/-	Charity
		Grand Total	4,00,86,267/-	