

Statement of Funds Received During Quarter – 4 (Jan.2018– Mar.2018)

Sr. No	Date	Name & Address of Donors	Amount	Purpose
			INR	
1.	09.01.18	Dasra US.(Donald Lobo) D/8 M.R. Society,Relif Road Santa Cruz –West, Mumbai.400054	40,61,293/-	Support towards technology and Sanitation project.
2.	31.01.18	Giving Rise Organization 12248,11 th AVE-NW,SEATILE, WA 98177,4314	6,81,551/-	Support Towards "One Home One Toilet Program"
3.	12.02.18	Alfa Laval Support Services Pvt. Ltd D-1,D-2, The 5 th Avenue,Dhole Patil Road, Pune 411001	8,11,536/-	Support Towards "One Home One Toilet Program"
4.	12.02.18	Alfa Laval India Ltd Mumbai-Pune Road, Dapodi Pune-411012.	27,75,768/-	Support Towards "One Home One Toilet Program"
5.	23.03.18	Bank Of America N.A. One BKC,Bandra Kurla Complex, Bandra EastMumbai - 400051	3,00,00,000/-	Support Towards "One Home One Toilet Program" for the year 2018-19
		Total	3,83,30,148/-	