

CHILD IN NEED INSTITUTE
GRANT RECEIVED IN DEUTSCHE BANK (FCRA A/C NO. 400004596620019)
DURING 01-10-2015 TO 31-12-2015

DATE	DONOR	FOREIGN EXCHANGE	AMOUNT (RS.)	MODE OF RECEIPT
8/10/2015	WATER AID INDIA		500,000.00	NEFT
8/10/2015	ICRW		408,680.00	VIDE CHEQUE
8/10/2015	SAHAY		200,000.00	Do
16/10/2015	SIMAVI		623,100.00	NEFT
23/10/2015	THE HANS FOUNDATION		522,060.00	NEFT
23/10/2015	CINI ITALIA ONLUS	EURO 17117.35	1,217,557.10	DIRECT TRANSFER
5/11/2015	CINI AUSTRALIA		1,489,347.08	RTGS
5/11/2015	IIMPACT		725,000.00	VIDE CHEQUE
5/11/2015	IIMPACT		465,000.00	VIDE CHEQUE
6/11/2015	DEAF CHILD WORLDWIDE		58,000.00	NEFT
6/11/2015	CHILDHOPE,UK		396,130.48	RTGS
9/11/2015	WATER AID INDIA		400,000.00	RTGS
9/11/2015	DEAF CHILD WORLDWIDE		458,034.31	NEFT
9/11/2015	DEAF CHILD WORLDWIDE		820,585.90	NEFT
13/11/2015	SAHAY		180,000.00	VIDE CHEQUE
13/11/2015	CARITAS INDIA		1,460,866.00	VIDE CHEQUE
13/11/2015	STREET INVEST	USD 8316	542,785.32	DIRECT TRANSFER
13/11/2015	PYARI ONLUS	EURO 3483	245,133.54	DIRECT TRANSFER
16/11/2015	CINI-UK		975,153.00	NEFT
17/11/2015	CENTRE FOR CATALYZING CHANGE		1,576,323.00	VIDE CHEQUE
19/11/2015	CHILDHOPE,UK		2,994,678.77	RTGS
27/11/2015	SAVE THE CHILDREN,BAL RAKSHA BHARAT		1,281,941.00	VIDE CHEQUE
30/11/2015	RAILWAY CHILDREN		774,470.00	RTGS
30/11/2015	RAILWAY CHILDREN		664,226.00	RTGS
1/12/2015	CHILDHOPE,UK		327,685.94	RTGS
4/12/2015	IBM INDIA PVT. LTD.		110,000.00	VIDE CHEQUE
7/12/2015	SIMAVI	EURO 14632.50	1,045,199.48	DIRECT TRANSFER
7/12/2015	SIMAVI	EURO 9400	671,442.00	DIRECT TRANSFER
7/12/2015	OXFAM INDIA		700,000.00	RTGS
8/12/2015	WATER AID INDIA		1,000,000.00	RTGS
8/12/2015	ITC LIMITED		1,835,000.00	VIDE CHEQUE
11/12/2015	UNITED WAY		9,666.00	VIDE CHEQUE
18/12/2015	CARITAS INDIA		319,806.00	VIDE CHEQUE
22/12/2015	CINI-UK		1,041,279.20	NEFT
23/12/2015	CINI-USA	USD 2525	164,832.00	DIRECT TRANSFER
23/12/2015	CINI ITALIA ONLUS	EURO 40695.50	2,907,286.52	DIRECT TRANSFER
29/12/2015	PLAN INDIA		846,000.00	VIDE CHEQUE
28/12/2015	CINI ITALIA ONLUS	EURO 49954	3,573,709.16	DIRECT TRANSFER
29/12/2015	SAHAY		138,570.00	VIDE CHEQUE
	GRAND TOTAL :-		33,669,547.80	