

## FCRA RECEIPTS (1 QTR 2016-17)

### DETAILS OF FOREIGN CONTRIBUTIONS RECEIVED DURING THE PERIOD FROM 1st APRIL TO 30th JUNE 2016

DATE	PURPOSE OF RECEIPT	AMOUNT	DONOR'S NAME & ADDRESS	CURRENCY
12.4.16	Expenses for Trainee Mr. Moore w. Zinnah	25660.00	National Council of YMCAs of liberia, P O Box 602-C-3, 1000 Monrovia 10	USD 400
12.4.16	Expenses for Trainee Mr. Mitchell	56130.23	National Council of YMCAs of liberia, P O Box 602-C-3, 1000 Monrovia 10	USD 875
27.4.16	Contribution to National Council	772769.67	YMCA ISH London, 41,Fitzroy Square London WIT 6AQ UK	GBP 8149
25.5.16	Reimbursement of Visa fee for 2 Delegates	140522.00	YMCA ISH London, 41,Fitzroy Square London WIT 6AQ UK	INR
1.6.16	Contribution to National Council	1549435.20	YMCA ISH London, 41,Fitzroy Square London WIT 6AQ UK	GBP 15851
13.6.16	Medical Assistance to Mr. Madhu Singh(retiree)	480351.50	World Alliance of YMCAs, 12 Clos-Belmont 1208 Geneva Switzerland	USD 7200
15.6.16	Contribution to National Council	1160400	YMCA ISH London, 41,Fitzroy Square London WIT 6AQ UK	GBP 12000
18.6.16	Pension contribution for Mr. G.Sundersingh	52938	YMCA ISH London, 41,Fitzroy Square London WIT 6AQ UK	INR
28.6.16	YMCA Bhubaneswar	148800	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO 2000
28.6.16	YMCA Ranchi	186000	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO 2500
28.6.16	YMCA Madurai	317688	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO 4270
28.6.16	YMCA Shimoga	111600	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO 1500
28.6.16	YMCA Salem - skill training programme	148800	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO 2000
28.6.16	Administrative Charges	2.12	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO
	<b>Total Rs.</b>	<b>5151096.72</b>		

**FCRA RECEIPTS (2nd QTR 2016-17)**

**DETAILS OF FOREIGN CONTRIBUTIONS RECEIVED DURING THE PERIOD FROM 1st JULY TO 30th SEPTEMBER 2016**

<b>DATE</b>	<b>PURPOSE OF RECEIPT</b>	<b>AMOUNT</b>	<b>DONOR'S NAME &amp; ADDRESS</b>	<b>CURRENCY</b>
11.07.2016	Visa fee for Dr.Lebi Philip Mathew and printing cost of Directory 2016	120408	YMCA ISH London, 41,Fitzroy Square London W1T 6AQ UK	INR
30.7.16	Contribution to National Council	60096.8	YMCA ISH London, 41,Fitzroy Square London W1T 6AQ UK	GBP 688
7.8.16	Interest received from IOB	41439	Indian Overseas Bank	INR
20.8.16	Visa fees reimb. For Mr. Mammen Zacharia	35000	YMCA ISH London, 41,Fitzroy Square London W1T 6AQ UK	INR
22.8.16	Contribution to National Council	1048800	YMCA ISH London, 41,Fitzroy Square London W1T 6AQ UK	GBP 12000
20.9.16	Contribution to National Council	759937.5	YMCA ISH London, 41,Fitzroy Square London W1T 6AQ UK	GBP 8750
	<b>Total Rs.</b>	<b>2065681.3</b>		

**FCRA RECEIPTS (3rd QTR 2016-17)**

**DETAILS OF FOREIGN CONTRIBUTIONS RECEIVED DURING THE PERIOD FROM 1st OCT. TO 31st DECEMBER 2016**

DATE	PURPOSE OF RECEIPT	AMOUNT	DONOR'S NAME & ADDRESS	CURRENCY
13.10.2016	PF Contribution received for Mr. Anil kumar Charles	7939	YMCA ISH London, 41,Fitzroy Square	GBP 97
13.10.16	Gratuity of Mr. Anil kumar Charles	46082	London WIT 6AQ UK	GBP 563
20.10.16	Medical Aid for Mr. Kurian Philip	331826	World Alliance of YMCAs 12 Clos Belmont 1208 Geneva Switzerland	USD 5000
26.10.16	YMCA Salem - skill training programme	144146	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO 2000
26.10.16	YMCA Ranchi	180175	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO 2500
26.10.16	YMCA Bhubaneswar	144146	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO 2000
26.10.16	YMCA Madurai School for Deaf	270263	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO 3750
26.10.16	YMCA Madurai	129749	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO 1800
10.11.16	Travel reimbursement of office bearers	143029	YMCA ISH London, 41,Fitzroy Square London WIT 6AQ UK	INR
10.11.16	Contribution to National Council	982200	YMCA ISH London, 41,Fitzroy Square London WIT 6AQ UK	GBP 12000
20.12.16	YMCA Bhubaneswar	174485	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO 2500
20.12.16	YMCA Ranchi	174485	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO 2500
20.12.16	YMCA Madurai School for Deaf	261728	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO 3750
20.12.16	YMCA Madurai	125629	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO 1800
20.12.16	YMCA Shimoga	69794	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO 1000
20.12.16	YMCA Salem - skill training programme	139595	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO 2000
20.12.16	Travel cost of Mr. Syam Babu	7208	YMCA ISH London, 41,Fitzroy Square London WIT 6AQ UK	INR
20.12.16	Contribution to National Council	1012200	YMCA ISH London, 41,Fitzroy Square London WIT 6AQ UK	GBP 12000
	<b>Total Rs.</b>	<b>4344679</b>		

**FCRA RECEIPTS (4th QTR 2016-17)**

**DETAILS OF FOREIGN CONTRIBUTIONS RECEIVED DURING THE PERIOD FROM 1st JAN' 17 TO 31st MARCH 2017**

DATE	PURPOSE OF RECEIPT	AMOUNT	DONOR'S NAME & ADDRESS	CURRENCY
17.1.2017	Reimbursement of travel cost of office bearers	380757	YMCA ISH London, 41,Fitzroy Square London U.K.	INR
17.11.2017	Contribution to National Council	979800	YMCA ISH London, 41,Fitzroy Square London U.K.	GBP 12000
17.1.2017	Visa fee for Mr. Ramesh Babu Mande	93897	YMCA ISH London, 41,Fitzroy Square London U.K.	GBP 1150
10.02.2017	Contribution to National Council	1004400	YMCA ISH London, 41,Fitzroy Square London U.K.	GBP 12000
10.02.2017	Travel cost of mr. Ramesh Babu Mande	44594	YMCA ISH London, 41,Fitzroy Square London U.K.	INR
9.03.2017	YMCA Salem - skill training programme	139491	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO 2000
9.03.2017	YMCA Shimoga	69745	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO 1000
9.03.2017	YMCA Ranchi	174363	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO 2500
9.03.2017	YMCA Bhubaneswar	139491	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO 2000
9.03.2017	YMCA Madurai School for Deaf	261544	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO 3750
9.03.2017	YMCA Trivandrum VTC	557966	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO 8000
9.03.2017	PF of Mr. G. Sundersingh Barnabas	64880.17	YMCA ISH London, 41,Fitzroy Square London U.K.	GBP 804
9.03.2017	PF of Mr. K.P. John	60552	YMCA ISH London, 41,Fitzroy Square London U.K.	GBP 751.27
9.03.2017	Gratuity of Mr.K.P. John	31780	YMCA ISH London, 41,Fitzroy Square London U.K.	GBP 461
9.03.2017	Contribution to National Council	967800	YMCA ISH London, 41,Fitzroy Square London U.K.	GBP 12000
	<b>Total Rs.</b>	<b>4971060.17</b>		