

FCRA RECEIPTS (1 QTR 2017-18)

DETAILS OF FOREIGN CONTRIBUTIONS RECEIVED DURING THE PERIOD FROM 1st APRIL TO 30th JUNE 2017

DATE	PURPOSE OF RECEIPT	AMOUNT	DONOR'S NAME & ADDRESS	CURRENCY
4.5.17	Interest received from IOB	23889	Indian Overseas Bank	INR
7.6.17	Contribution for 125Tth Anniversary celebration	826500	YMCA ISH London, 41,Fitzroy Square London WIT 6AQ UK	GBP 10000
7.6.17	Contribution to National Council	991800	YMCA ISH London, 41,Fitzroy Square London WIT 6AQ UK	GBP 12000
7.6.17	Contribution to National Council	985200	YMCA ISH London, 41,Fitzroy Square London WIT 6AQ UK	GBP 12000
15.6.17	Travel cost of office bearers	413110	YMCA ISH London, 41,Fitzroy Square London WIT 6AQ UK	INR
15.6.17	Pension contribution for Mr.G.sundersingh Barnabas	88920	YMCA ISH London, 41,Fitzroy Square London WIT 6AQ UK	INR
15.6.17	Pension contribution for Mr.Ramesh babu	45144	YMCA ISH London, 41,Fitzroy Square London WIT 6AQ UK	INR
28.6.17	YMCA Bhubaneswar	163228.00	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO 2250
28.6.17	YMCA Ranchi	181365.00	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO 2500
28.6.17	YMCA Madurai	383042.00	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO 5280
28.6.17	YMCA Shimoga	72546.00	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO 1000
28.6.17	YMCA Trivandrum VTC	290185.00	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO 4000
	Total Rs.	4464929.00		

FCRA RECEIPTS (2nd QTR 2017-18)

DETAILS OF FOREIGN CONTRIBUTIONS RECEIVED DURING THE PERIOD FROM 1st JULY TO 30th SEPTEMBER 2017

DATE	PURPOSE OF RECEIPT	AMOUNT	DONOR'S NAME & ADDRESS	CURRENCY
31.7.17	Contribution to National Council	980400	YMCA ISH London, 41,Fitzroy Square London WIT 6AQ UK	GBP 12000
31.7.17	Travel reimbursement for Mr. Rajan Abraham	39138	YMCA ISH London, 41,Fitzroy Square London WIT 6AQ UK	INR
31.7.17	Travel reimbursement of office bearers	204436	YMCA ISH London, 41,Fitzroy Square London WIT 6AQ UK	INR
31.7.17	Contribution to National Council	986400	YMCA ISH London, 41,Fitzroy Square London WIT 6AQ UK	GBP 12000
31.7.17	Travel reimbursement for Professional secretaries	154083	YMCA ISH London, 41,Fitzroy Square London WIT 6AQ UK	INR
4.8.17	Interest received from Indian Overseas Bank	19397	Tolstoy Marg New Delhi - 110001	INR
10.8.17	Contribution to National Council	1006200	YMCA ISH London, 41,Fitzroy Square London WIT 6AQ UK	GBP 12000
8.9.17	Travel reimb. For YMCA leaders (Mr. Manikumar & mR. Zachariah)	131009	YMCA ISH London, 41,Fitzroy Square London WIT 6AQ UK	INR
8.9.17	Contribution to National Council	985800	YMCA ISH London, 41,Fitzroy Square London WIT 6AQ UK	GBP 12000
	Total Rs.	4506863		

FCRA RECEIPTS (3rd QTR 2017-18)

DETAILS OF FOREIGN CONTRIBUTIONS RECEIVED DURING THE PERIOD FROM 1st OCT. TO 31st DECEMBER 2017

DATE	PURPOSE OF RECEIPT	AMOUNT	DONOR'S NAME & ADDRESS	CURRENCY
7.10.17	PROVIDENT FUND FOR 3 NOS. YMCA SECRETARIES (MAR-SEPT'17)	190040.5	YMCA ISH London, 41,Fitzroy Square London W1T 6AQ UK	INR
7.10.17	CONTRIBUTION TO NATIONAL COUNCIL FROM ISH	1038000	YMCA ISH London, 41,Fitzroy Square London W1T 6AQ UK	INR
16.10.17	YMCA BHUBANESWAR	171800	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO
16.10.17	YMCA RANCHI	190887	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	
16.10.17	YMCA MADURAI - SCHOOL FOR DEAF	286331	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO
16.10.17	YMCA MADURAI	206158	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO
16.10.17	YMCA SHIMOGA	76360	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO
1.11.17	INTEREST	16371	INDIAN OVERSEAS BANK TOLSTOY MARG, NEW DELHI - 110001	INR
17.11.17	CONTRIBUTION TO NATIONAL COUNCIL FROM ISH	1005000	YMCA ISH London, 41,Fitzroy Square London W1T 6AQ UK	INR
17.11.17	SHORTFALL OF PF OF Mr. J P F X FERNANDES	6114	YMCA ISH London, 41,Fitzroy Square London W1T 6AQ UK	INR
15.12.17	CONTRIBUTION TO NATIONAL COUNCIL FROM ISH	1032000	YMCA ISH London, 41,Fitzroy Square London W1T 6AQ UK	INR
15.12.17	TRAVEL REIMBURSEMENT FOR Mr. R P MANIKUMAR	72898	YMCA ISH London, 41,Fitzroy Square London W1T 6AQ UK	INR
28.12.17	YMCA BHUBANESWAR	171402	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO

	YMCA MADURAI - SCHOOL FOR DEAF	285638	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO
	YMCA MADURAI	275463	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO
	YMCA RANCHI	190425	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO
	YMCA SALEM SKILL TRAINING	146346	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO
	Total Rs.	5361233.5		

FCRA RECEIPTS (4th QTR 2017-18)

DETAILS OF FOREIGN CONTRIBUTIONS RECEIVED DURING THE PERIOD FROM 1st JAN TO 31st MARCH 2018

DATE	PURPOSE OF RECEIPT	AMOUNT	DONOR'S NAME & ADDRESS	CURRENCY
10.01.2018	CONTRIBUTION TO NATIONAL COUNCIL FROM ISH	1024800	YMCA ISH London, 41,Fitzroy Square London W1T 6AQ UK	INR
5.02.2018	INTEREST	20145	I O B TOLSTOY MARG	INR
13.02.18	CONTRIBUTION TO NATIONAL COUNCIL FROM ISH	1084200	YMCA ISH London, 41,Fitzroy Square London W1T 6AQ UK	INR
8.03.2018	CONTRIBUTION TO NATIONAL COUNCIL FROM ISH	1071600	YMCA ISH London, 41,Fitzroy Square London W1T 6AQ UK	INR
26.3.2018	YMCA BHUBANESWAR	179527	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO
	YMCA RANCHI	398950	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO
	YMCA MADURAI SCHOOL FOR DEAF	319160	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO
	YMCA MADURAI	159580	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO
	YMCA SALEM SKILL TRAINING PROGRAMME	153231	C V J M -Germany, Internationa department, Im druseltal 8, 34131 kassel, Germany	EURO
	Total Rs.	4411193		