

FCRA RECEIPTS (1 QTR 2018-19)

DETAILS OF FOREIGN CONTRIBUTIONS RECEIVED DURING THE PERIOD FROM 1st APRIL TO 30th JUNE 2018

DATE	PURPOSE OF RECEIPT	AMOUNT	DONOR'S NAME & ADDRESS	CURRENCY
17.4.18	Contribution to National Council	1085400.00	YMCA ISH London, 41,Fitzroy Square London W1T 6AQ UK	GBP 12000
2.5.18	Interest received	20162.00	Indian Overseas Bank Tolstoy marg , New Delhi	INR
2.5.18	Contribution to National Council	1084800.00	YMCA ISH London, 41,Fitzroy Square London W1T 6AQ UK	GBP 12000
2.5.18	PF of Mr. J P fernandes	75099.60	YMCA ISH London, 41,Fitzroy Square	GBP 2988
	PF of Mr. G. sundersingh Barnabas	81539.30	London W1T 6AQ UK	
	PF of Mr. Ramesh Babu	37005.60	YMCA ISH London, 41,Fitzroy Square	
	Gratuity of Mr. G. sundersingh Barnabas	77367.10	London W1T 6AQ UK	
28.5.18	Pension contribution for Mr. Ramesh Babu	53424.00	YMCA ISH London, 41,Fitzroy Square London W1T 6AQ UK	INR
11.6.18	Contribution to National Council	1074000.00	YMCA ISH London, 41,Fitzroy Square London W1T 6AQ UK	GBP 12000
28.6.18	YMCA bhubaneswar	178471.00	CVJM Gesamtverband - Postfach 41 01 54 34063 kassel	EURO 14670
	Total Rs.	3767268.60		

FCRA RECEIPTS (2 QTR 2018-19)

DETAILS OF FOREIGN CONTRIBUTIONS RECEIVED DURING THE PERIOD FROM 1st JULY TO 30th SEPTEMBER 2018

DATE	PURPOSE OF RECEIPT	AMOUNT	DONOR'S NAME & ADDRESS	CURRENCY
18.7.2018	Contribution to National Council	1087200.00	YMCA ISH London, 41,Fitzroy Square London WIT 6AQ UK	GBP 12000
18.7.18	YMCA Martandam- boys home muzhucode	277500.00	Patengemeinschaft for hungarian children	INR
18.7.18	Cost of ticket of Mr. A manohar Sam and visa Cost of Mr. Nirmal Ashley	129300.00	YMCA ISH London, 41,Fitzroy Square London WIT 6AQ UK	INR
8.8.18	Contribution to National Council	1068000.00	YMCA ISH London, 41,Fitzroy Square London WIT 6AQ UK	GBP 12000
8.8.18	Interest received	8537.00	Indian Overseas Bank, Tolstoy Marg New Delhi	INR
21.8.18	Kerala flood relief work	693385.00	World alliance of YMCAs Geneva, Switzerland	USD 10000
29.8.18	YMCA Martandam- boys home muzhucode	115440.00	Patengemeinschaft for hungarian children	INR
5.9.18	Kerala flood relief work	910000.00	YMCA ISH London, 41,Fitzroy Square London WIT 6AQ UK	GBP 10000
11.9.18	Contribution to National Council	1117200.00	YMCA ISH London, 41,Fitzroy Square London WIT 6AQ UK	GBP 12000
Total Rs.		5406562.00		

FCRA RECEIPTS - THIRD QUARTER (2018-19)

**DETAILS OF FOREIGN CONTRIBUTIONS RECEIVED DURING THE PERIOD
FROM 1st OCTOBER TO 31ST DECEMBER 2018**

DATE	PURPOSE OF RECEIPT	AMOUNT	DONOR'S NAME & ADDRESS	CURRENCY		
10/9/2018	YMCA Bhubaneswar	190,309.00	CVJM Gesamtverband - Postfach 41 01 54, 34063 kassel, Germnay	Euro	20,320.00	
	YMCA Ranchi	422,909.00				
	YMCA Madurai School for Deaf	338,328.00				
	YMCA Madurai Volunteers	266,433.00				
	YMCA Salem	162,397.00				
	YMCA Trivandrum VTC	338,328.00				
10/16/2018	Contribution to the National Council of YMCAs of India		1,167,600	YMCA ISH London, 41,Fitzroy Square, London WIT 6AQ UK	GBP	12,000.00
10/26/2018	YMCA Rural Centres & Institute of Rural Development, Martandam, - Boys Home, Muzhucode		121,680.00	Patengemeinschaft for hungerian children	Euro	1,560.00
11/3/2018	Interest		36,406.00	Indian Overseas Bank, Tolstoy Marg, New Delhi -110 001	INR	
11/3/2018	PF, Pension DLI & Admm.Charges - April to Sept 2018			YMCA ISH London, 41,Fitzroy Square, London WIT 6AQ UK	GBP	1,584.00
	Mr. J.P. Fernandes	79,560.00				
	Mr. Ramesh Babu	39,234.60				
	Mr. Manohar Sam	29,151.00				
			147,945.60			
11/12/2018	Contribution to the National Council of YMCAs of India		1,140,600	YMCA ISH London, 41,Fitzroy Square, London WIT 6AQ UK	GBP	12,000.00
11/12/2018	Travel Reimbursement of Mr Leonard Myron		87,750.00	YMCA ISH London, 41,Fitzroy Square, London WIT 6AQ UK	GBP	923.20
11/14/2018	Balance amount - PF, Pension DLI & Admm.Charges		27,141.00	YMCA ISH London, 41,Fitzroy Square, London WIT 6AQ UK	GBP	293.26
	Mr. J.P. Fernandes	5,415.00				
	Mr. Manohar Sam	21,726.00				
12/6/2018	Closure of Project FCRA Account - Transferred unutilised Fund to Headquarter - FCRA Regn. No. 075890013		2,118.64	YMCA Rural Centres & Instt. of Development, MARTHANDAM 629 165, Kanyakumari Dist. Tamilnadu FCRA Regn. No. 075890013	INR	
12/20/2018	Contribution to the National Council of YMCAs of India		1,077,600	YMCA ISH London, 41,Fitzroy Square, London WIT 6AQ UK	GBP	12,000.00
12/20/2018	Closure of Project FCRA Account Transferred unutilised Fund to Headquarter FCRA Regn No. 075980076		9,852.67	YMCA Boys Division, P.B.No. 3, YMCA Road,Sama Nagar,TIRUPATTUR - 635 601, Vellore Dist. Tamilnadu FCRA Regn No. 075980076	INR	
	Total Rs.		5,537,397.91			

FCRA RECEIPTS - FOURTH QUARTER 2018 - 2019

DETAILS OF FOREIGN CONTRIBUTIONS RECEIVED DURING THE PERIOD FROM 1st JANUARY TO 31ST MARCH 2019

DATE	PURPOSE OF RECEIPT	AMOUNT (Rs.)		DONOR'S NAME & ADDRESS	CURRENCY	
1/7/2019	YMCA Rural Centres & Institute of Rural Development, Martandam, - Boys Home, Muzhucode		117,000.00	Patengemeinschaft for hungarian children, Germany	Euro	1,560.00
1/21/2019	YMCA Bhubaneswar	181,759.00	1,399,137.00	CVJM Gesamtverband - Postfach 41 01 54, 34063 kassel, Germnay	Euro	17,320.00
	YMCA Ranchi					
	YMCA Madurai School for Deaf	323,126.00				
	YMCA Madurai Volunteers	254,462.00				
	YMCA Salem	155,101.00				
	YMCA Shimoga	161,563.00				
	YMCA Trivandrum VTC	323,126.00				
2/4/2019	Interest		52,117.00	Indian Overseas Bank, Tolstoy Marg, New Delhi -110 001	INR	
2/22/2019	YMCA Rural Centres & Institute of Rural Development, Martandam, - Boys Home, Muzhucode		115,440.00	Patengemeinschaft for hungarian children, Germany	Euro	1,560.00
2/26/2019	Mr. Manohar Sam - Pension 2018	113,520.00		YMCA ISH London, 41,Fitzroy Square, London WIT 6AQ UK	GBP	1,603.24
	Reimbursement of Shipment Charges	34,219.00	147,739.00			
3/28/2019	Contribution to the National Council of YMCAs of India		3,260,880	YMCA ISH London, 41,Fitzroy Square, London WIT 6AQ UK	GBP	36,000.00
3/30/2019	Reimbursment Visa & Medical Insurance - Mr. Bertram Devadas		10,009	YMCA ISH London, 41,Fitzroy Square, London WIT 6AQ UK	GBP	112.78
	Total Rs.		5,102,322.00			