Room to Read India Trust FCRA Registration No. 231660864

<u>Details of Quarterly Receipt of Foreign Contribution:</u>

Quarter : Jan'20 to Mar'20

S.NO	Bank Receipt Date	Donor Name	Address	Purposes for which received	INR
1	3-Jan-20	USAID India	USAID/India, American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi, 110021	Educational	4,151,464.00
2	10-Jan-20	Room to Read Australia Limited	Suite 201, 166 Glebe Point Road, Glebe, NSW 2037, Australia	Educational	19,535,340.44
3	28-Jan-20	The Hans Foundation	E-4, Asola, Asola Homes, Near Shani Dham Mandir, Mehrauli, New Delhi, Delhi-110074	Educational	1,106,020.00
4	29-Jan-20	Centre for Micro Finance	D-240, D Block, Behind World Trade Park, Malviya Nagar, Jaipur, Rajasthan, 302017	Educational	418,844.00
5	30-Jan-20	Morgan Stanley Advantage Services Private Limited	Athena Building, No. 5, Sector 30, Mindspace, Goregaon (W), Mumbai, Maharashtra-400090	Educational	5,100,000.00
6	3-Feb-20	USAID India	USAID/India, American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi, 110021	Educational	7,274,547.00
7	5-Feb-20	Room to Read Australia Limited	Suite 201, 166 Glebe Point Road, Glebe, NSW 2037, Australia	Educational	3,945,711.44
8	14-Feb-20	Room to Read Australia Limited	Suite 201, 166 Glebe Point Road, Glebe, NSW 2037, Australia	Educational	21,187,946.89
9	28-Feb-20	Centre for Micro Finance	D-240, D Block, Behind World Trade Park, Malviya Nagar, Jaipur, Rajasthan, 302017	Educational	595,344.00
10	4-Mar-20	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	4,053,152.99
11	9-Mar-20	Room to Read Australia Limited	Suite 201, 166 Glebe Point Road, Glebe, NSW 2037, Australia	Educational	19,372,500.00
12	9-Mar-20	Room to Read Australia Limited	Suite 201, 166 Glebe Point Road, Glebe, NSW 2037, Australia	Educational	5,784,987.25
13	26-Mar-20	Bloomberg Data Services India Private Ltd	16th Floor, Tower 2B, One Indiabulls Centre, Jupiter Mills, Off Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, 400013	Educational	7,794.18
14	26-Mar-20	Centre for Micro Finance	D-240, D Block, Behind World Trade Park, Malviya Nagar, Jaipur, Rajasthan, 302017	Educational	120,000.00
15	27-Mar-20	Solutia Chemicals India Private Limited	Powai Plaza, 8Th Floor, Unit No. 803-804 Central Avenue, Hiranandani Business Park, Powai, Mumbai, Maharashtra-400076	Educational	1,869,679.00
16	30-Mar-20	Eastman Chemical India Private Limited	Eastman Chemical India Pvt. Ltd, 801-804, Powai Plaza, Central Avenue, Hiranandani Business Park, Powai, Mumbai 400076	Educational	552,390.00
17	31-Mar-20	USAID India	USAID/India, American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi, 110021	Educational	5,985,648.00
				Total	101,061,369.19

Quarter : Oct'19 to Dec'19

Quart	uarter : Oct'19 to Dec'19							
S.NO	Bank Receipt Date	Donor Name	Address	Purposes for which received	INR			
1	4-Oct-19	Room To Read Hong Kong Limited	87/F International Commerce Centre, One Austin Road West, Kowloon, Hong Kong	Educational	3,982,607.70			
2	15-Oct-19	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	26,071,526.04			
3	17-Oct-19	Bloomberg Data Services India Private Ltd	16th Floor,Tower 2B, One Indiabulls Centre, Jupiter Mills, Off Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, 400013	Educational	178,296.50			
4	17-Oct-19	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	3,116,700.00			
5	17-Oct-19	Room To Read Europe	Bracken House, 1 Friday Street, London, EC4M 9BT United Kingdom	Educational	1,731,500.00			
6	17-Oct-19	Room To Read Hong Kong Limited	87/F International Commerce Centre, One Austin Road West, Kowloon, Hong Kong	Educational	11,081,600.00			
7	18-Oct-19	Room to Read Australia Limited	Suite 201, 166 Glebe Point Road, Glebe, NSW 2037, Australia	Educational	4,830,700.00			
8	30-Oct-19	The Hans Foundation	E-4, Asola, Asola Homes, Near Shani Dham Mandir, Mehrauli, New Delhi, Delhi-110074	Educational	1,663,482.00			
9	5-Nov-19	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	3,979,220.49			
10	8-Nov-19	BNP Paribas	1 North Avenue, Maker Maxity Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra, 400051	Educational	24,970,000.00			
11	14-Nov-19	Bloomberg Data Services India Private Ltd	16th Floor,Tower 2B, One Indiabulls Centre, Jupiter Mills, Off Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, 400013	Educational	178,612.50			
12	15-Nov-19	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	31,371,438.04			
13	19-Nov-19	Bloomberg Data Services India Private Ltd	16th Floor, Tower 2B, One Indiabulls Centre, Jupiter Mills, Off Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, 400013	Educational	179,250.50			
14	21-Nov-19	Bloomberg Data Services India Private Ltd	16th Floor, Tower 2B, One Indiabulls Centre, Jupiter Mills, Off Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, 400013	Educational	179,189.00			
15	22-Nov-19	Centre for Micro Finance	D-240, D Block, Behind World Trade Park, Malviya Nagar, Jaipur, Rajasthan, 302017	Educational	1,525,653.00			
16	25-Nov-19	Bloomberg Data Services India Private Ltd	16th Floor,Tower 2B, One Indiabulls Centre, Jupiter Mills, Off Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, 400013	Educational	538,885.50			
17	26-Nov-19	USAID India	USAID/India, American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi, 110021	Educational	4,827,768.00			
18	29-Nov-19	Room To Read Singapore Limited	Rom to Read Singapore Ltd, 10 Collyer Quay # 10-01 Ocean Financial Centre, Singapore-049315	Educational	84,274.72			
19	3-Dec-19	USAID India	USAID/India, American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi, 110021	Educational	4,558,204.00			
20	10-Dec-19	Bloomberg Data Services India Private Ltd	16th Floor,Tower 2B, One Indiabulls Centre, Jupiter Mills, Off Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, 400013	Educational	537,947.50			

				Total	169,678,258.53
25	18-Dec-19	Room to Read Switzerland	Room to Read, Am Schanzengraben 25, 8002 Zürich, Switzerland	Educational	16,695,147.04
24	17-Dec-19	IBA Continuum India Pvt Ltd	Building 5, Mind Space, Raheja IT Park, Hitech City, Madhapur, Hyderabad-500081	Educational	18,159,425.00
23	16-Dec-19	The Boeing Company	100 N. Riverside Plaza (MC - 5002-8450), Chicago, IL 60606	Educational	6,411,350.00
22	12-Dec-19	Bloomberg Data Services India Private	16th Floor,Tower 2B, One Indiabulls Centre, Jupiter Mills, Off Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, 400013	Educational	354,481.00
21	11-Dec-19		BAE Systems (India) Services Pvt. Ltd., 201, 2nd Floor, World Mark II, Asset No. 8, Aerocity NH 8, New Delhi, Delhi, 110037	Educational	2,471,000.00

Quarter : July'19 to Sep'19

s.no	Bank Receipt Date	Donor Name	Address	Purposes for which received	INR
1	02-Jul-2019	USAID India	USAID/India, American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi, 110021	Educational	3,200,220.00
2	05-Jul-2019	Room to Read Australia Limited	Suite 201, 166 Glebe Point Road, Glebe, NSW 2037, Australia	Educational	3,856,230.92
3	10-Jul-2019	Adobe Foundation	Rachel Murphy Director of client services Foundation Source 55 walls Drive, 3rd Floor Fairfield, CT 06824	Educational	1,331,400.00
4	17-Jul-2019	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	10,822,085.90
5	17-Jul-2019	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	19,652,900.00
6	24-Jul-2019	Centre for Micro Finance	D-240, D Block, Behind World Trade Park, Malviya Nagar, Jaipur, Rajasthan, 302017	Educational	2,151,785.00
7	01-Aug-2019	Room to Read Australia Limited	Suite 201, 166 Glebe Point Road, Glebe, NSW 2037, Australia	Educational	3,889,274.39
8	13-Aug-2019	Room to Read Switzerland	Room to Read, Am Schanzengraben 25, 8002 Zürich, Switzerland	Educational	21,259,997.46
9	27-Aug-2019	USAID India	USAID/India, American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi, 110021	Educational	2,910,226.00
10	29-Aug-2019	Centre for Micro Finance	D-240, D Block, Behind World Trade Park, Malviya Nagar, Jaipur, Rajasthan, 302017	Educational	748,785.00
11	04-Sep-2019	USAID India	USAID/India, American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi, 110021	Educational	2,867,030.00
12	05-Sep-2019	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	4,041,803.25
13	12-Sep-2019	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	30,809,948.25
14	26-Sep-2019	Centre for Micro Finance	D-240, D Block, Behind World Trade Park, Malviya Nagar, Jaipur, Rajasthan, 302017	Educational	961,285.00
15	26-Sep-2019	Bloomberg Data Services India Pvt. Ltd.	16th Floor,Tower 2B, One Indiabulls Centre, Jupiter Mills, Off Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, 400013	Educational	1,723,466.00
16	27-Sep-2019	USAID India	USAID/India, American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi, 110021	Educational	2,998,421.00
17	30-Sep-2019	The Hans Foundation	E-4, Asola, Asola Homes, Near Shani Dham Mandir, Mehrauli, New Delhi, Delhi-110074	Educational	1,180,803.00
				Total	114,405,661.17

Quarter: Apr'19 to June'19

Quart	Quarter : Apr'19 to June'19								
S.NO	Bank Receipt Date	Donor Name	Address	Purposes for which received	INR				
1	03/04/2019	Room to Read Australia Limited	Suite 201, 166 Glebe Point Road, Glebe, NSW 2037, Australia	Educational	3,856,810.63				
2	10/04/2019	BAE Systems India Services Pvt Ltd	BAE Systems (India) Services Pvt. Ltd., 201, 2nd Floor, World Mark II, Asset No. 8, Aerocity NH 8, New Delhi, Delhi, 110037	Educational	6,000.00				
3	11/04/2019	Centre for Micro Finance	D-240, D Block, Behind World Trade Park, Malviya Nagar, Jaipur, Rajasthan, 302017	Educational	1,500,000.00				
4	12/04/2019	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	18,964,650.22				
5	12/04/2019	USAID India	USAID/India, American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi, 110021	Educational	4,705,125.00				
6	25/04/2019	The Hans Foundation	E-4, Asola, Asola Homes, Near Shani Dham Mandir, Mehrauli, New Delhi, Delhi-110074	Educational	845,993.00				
7	03/05/2019	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	3,900,868.59				
8	06/05/2019	USAID India	USAID/India, American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi, 110021	Educational	6,221,810.00				
9	15/05/2019	Room To Read JAPAN	Room to Read, Izumi Garden Tower 26F, 1-6-1 Roppongi, Minato-ku, Tokyo, Japan 106-6024	Educational	17,795,271.54				
10	21/05/2019	Charities Aid Foundation India	Plot No-2, First Floor, OFC Pocket, Sector-C, Nelson Mandela Marg, Vasant Kunj, New Delhi-110070	Educational	7,053,200.00				
11	22/05/2019	Centre for Micro Finance	D-240, D Block, Behind World Trade Park, Malviya Nagar, Jaipur, Rajasthan, 302017	Educational	500,000.00				
12	06/06/2019	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	3,902,150.98				
13	06/06/2019	USAID India	USAID/India, American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi, 110021	Educational	3,173,312.00				
14	13/06/2019	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	30,032,437.75				
15	21/06/2019	Centre for Micro Finance	D-240, D Block, Behind World Trade Park, Malviya Nagar, Jaipur, Rajasthan, 302017	Educational	493,731.00				
				Total	102,951,360.71				

Quarter: Jan'19 to Mar'19

Quart	er : Jan'19 to I	Vlar'19			
S.NO	Bank Receipt Date	Donor Name	Address	Purposes for which received	INR
1	03/01/2019	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	38,98,636.56
2	04/01/2019	The Hans Foundation	E-4, Asola, Asola Homes, Near Shani Dham Mandir, Mehrauli, New Delhi, Delhi-110074	Educational	24,07,873.00
3	11/01/2019	BAE Systems India Services Pvt Ltd	2nd Floor, Hotel Le-Meridien Commercial tower, Raisina Road, New Delhi, Delhi, 110001	Educational	8,59,000.00
4	11/01/2019	USAID India	USAID/India, American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi, 110021	Educational	91,78,552.00
5	15/01/2019	Room To Read JAPAN	Room to Read, Izumi Garden Tower 26F, 1-6-1 Roppongi, Minato-ku, Tokyo, Japan 106-6024	Educational	1,07,44,680.00
6	06/02/2019	Room to Read Australia Limited	Suite 201, 166 Glebe Point Road, Glebe, NSW 2037, Australia	Educational	40,23,767.11
7	08/02/2019	BAE Systems India Services Pvt Ltd	2nd Floor, Hotel Le-Meridien Commercial tower, Raisina Road, New Delhi, Delhi, 110001	Educational	8,53,000.00
8	08/02/2019	Centre for Micro Finance	D-240, D Block, Behind World Trade Park, Malviya Nagar, Jaipur, Rajasthan, 302017	Educational	30,40,291.00
9	12/02/2019	Bloomberg Data Services India Pvt. Ltd.	16th Floor,Tower 2B, One Indiabulls Centre, Jupiter Mills, Off Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, 400013	Educational	1,77,583.25
10	14/02/2019	Bloomberg Data Services India Pvt. Ltd.	16th Floor,Tower 2B, One Indiabulls Centre, Jupiter Mills, Off Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, 400013	Educational	1,77,338.25
11	20/02/2019	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	71,77,217.54
12	22/02/2019	USAID India	USAID/India, American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi, 110021	Educational	1,41,35,576.00
13	06/03/2019	BNP Paribas	1 North Avenue, Maker Maxity Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra, 400051	Educational	37,83,000.00
14	07/03/2019	Room To Read CANADA	Room to Read, 2405 Pine Street, P.O. Box 46877 Vancouver, BC, V6J 3E9 Canada	Educational	39,39,644.94

Total					
23	29/03/2019	Solutia Chemicals India Private Limited	Powai Plaza, 8Th Floor, Unit No. 803-804 Central Avenue, Hiranandani Business Park, Powai, Mumbai, Maharashtra-400076	Educational	13,17,651.00
22	27/03/2019	The Hans Foundation	E-4, Asola, Asola Homes, Near Shani Dham Mandir, Mehrauli, New Delhi, Delhi-110074	Educational	7,16,620.00
21	26/03/2019	Morgan Stanley India Financial Services Pvt Ltd	18F, Tower 2, One Indiabulls Centre, 841, Senapati Bapat Marg, Mumbai, Maharashtra, 400013	Educational	10,45,700.00
20	26/03/2019	Morgan Stanley India Company Pvt Ltd	18F, Tower 2, One Indiabulls Centre, 841, Senapati Bapat Marg, Mumbai, Maharashtra, 400013	Educational	13,65,500.00
19	25/03/2019	BNP Paribas	1 North Avenue, Maker Maxity Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra, 400051	Educational	4,34,957.00
18	22/03/2019	Morgan Stanley India Primary Dealer Pvt Ltd	18F, Tower 2, One Indiabulls Centre, 841, Senapati Bapat Marg, Mumbai, Maharashtra, 400013	Educational	10,88,800.00
17	19/03/2019	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	48,13,616.07
16	12/03/2019	USAID India	USAID/India, American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi, 110021	Educational	51,34,411.00
15	11/03/2019	BNP Paribas	1 North Avenue, Maker Maxity Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra, 400051	Educational	1,78,32,000.00

Quarter: Oct'18 to Dec'18

Quart	ter : Oct'18 to			Purposes for	
S.NO	Bank Receipt Date	Donor Name	Address	which received	INR
1	03/10/2018	Bloomberg Data Services India Private Ltd	16th Floor,Tower 2B, One Indiabulls Centre, Jupiter Mills, Off Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, 400013	Educational	1,82,009.00
2	12/10/2018	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	39,47,043.06
3	23/10/2018	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,95,81,303.15
4	02/11/2018	USAID India	USAID/India, American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi, 110021	Educational	81,21,601.00
5	05/11/2018	Room to Read Australia Limited	Suite 201, 166 Glebe Point Road, Glebe, NSW 2037, Australia	Educational	40,34,867.23
6	13/11/2018	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,76,70,816.57
7	16/11/2018	BAE Systems India Services Pvt Ltd	2nd Floor, Hotel Le-Meridien Commercial tower, Raisina Road, New Delhi, Delhi, 110001	Educational	8,59,000.00
8	20/11/2018	Centre for Micro Finance	D-240, D Block, Behind World Trade Park, Malviya Nagar, Jaipur, Rajasthan, 302017	Educational	12,65,872.00
9	29/11/2018	Bloomberg Data Services India Private Ltd	16th Floor,Tower 2B, One Indiabulls Centre, Jupiter Mills, Off Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, 400013	Educational	1,77,946.75
10	30/11/2018	BA Continuum India Pvt Ltd	Building 5, Mind Space, Raheja IT Park, Hitech City, Madhapur, Hyderabad-500081	Educational	1,05,60,000.00
11	30/11/2018	BA Continuum India Pvt Ltd	Building 5, Mind Space, Raheja IT Park, Hitech City, Madhapur, Hyderabad-500081	Educational	2,07,29,114.00
12	04/12/2018	Bloomberg Data Services India Private Ltd	16th Floor, Tower 2B, One Indiabulls Centre, Jupiter Mills, Off Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, 400013	Educational	10,48,364.25
13	06/12/2018	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	38,80,328.54
14	07/12/2018	USAID India	USAID/India, American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi, 110021	Educational	83,83,028.00
15	12/12/2018	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,48,15,999.17
16	12/12/2018	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	3,10,12,766.19

ŀ				60606 Total		15,13,57,828.91
	17	13/12/2018	The Boeing Company	100 N. Riverside Plaza (MC - 5002-8450), Chicago, IL	Educational	50,87,770.00

Quarter: July'18 to Sep'18

Quart	er : July'18 to	Sep 18		During a see for	
S.NO	Bank Receipt Date	Donor Name	Address	Purposes for which received	INR
1	03/07/2018	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,52,46,145.25
2	03/07/2018	USAID	USAID/India, American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi, 110021	Educational	72,25,843.00
3	05/07/2018	Room to Read Australia Limited	Suite 201, 166 Glebe Point Road, Glebe, NSW 2037, Australia	Educational	20,02,800.00
4	10/07/2018	Bloomberg Data Services India Pvt Ltd	16th Floor,Tower 2B, One Indiabulls Centre, Jupiter Mills, Off Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, 400013	Educational	1,72,189.25
5	20/07/2018	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,85,93,519.76
6	21/07/2018	Centre For Micro Finance	D-240, D Block, Behind World Trade Park, Malviya Nagar, Jaipur, Rajasthan, 302017	Educational	45,01,197.00
7	30/07/2018	AT&T Communication Services India Pvt Ltd	Mohan Dev House, 13th Floor, 13 Tolstoy Marg,, New Delhi, Delhi, 110001	Educational	49,50,915.00
8	02/08/2018	USAID	USAID/India, American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi, 110021	Educational	74,54,961.00
9	06/08/2018	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	25,56,480.79
10	10/08/2018	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	90,00,808.04
11	24/08/2018	BNP Paribas	1 North Avenue, Maker Maxity Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra, 400051	Educational	37,83,000.00
12	07/09/2018	The Hans Foundation	E-4, Asola, Asola Homes, Near Shani Dham Mandir, Mehrauli, New Delhi, Delhi-110074	Educational	9,76,995.00
13	10/09/2018	USAID	USAID/India, American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi, 110021	Educational	80,56,680.00
14	12/09/2018	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,13,89,968.04
15	20/09/2018	Bloomberg Data Services India Pvt Ltd	16th Floor,Tower 2B, One Indiabulls Centre, Jupiter Mills, Off Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, 400013	Educational	1,81,376.25
16	28/09/2018	USAID	USAID/India, American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi, 110021	Educational	79,72,480.00
			Total		10,40,65,358.38

Quarter: Apr'18 to June'18

Quart	er : Apr'18 to .	June'18			
S.NO	Bank Receipt Date	Donor Name	Address	Purposes for which received	INR
1	03/04/2018	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	91,62,562.32
2	06/04/2018	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	97,25,399.45
3	10/04/2018	USAID	USAID/India, American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi, 110021	Educational	79,54,551.00
4	12/04/2018	Taipei American School	800 Chung Shan North Road, Section 6,Taipei Taiwan, ROC 11152	Educational	1,41,993.60
5	20/04/2018	Burger King India Pvt Ltd	One Indiabulls Centre, 16th floor, Tower- 2A, Senapati Bapat Marg, Elphinstone, Mumbai, Maharashtra-400013	Educational	15,54,907.00
6	26/04/2018	Centre For Micro Finance	D-240, D Block, Behind World Trade Park, Malviya Nagar, Jaipur, Rajasthan, 302017	Educational	29,17,147.00
7	27/04/2018	USAID	USAID/India, American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi, 110021	Educational	1,04,62,676.00
8	07/05/2018	Charities Aid Foundation India	Plot No-2, First Floor, OFC Pocket, Sector-C, Nelson Mandela Marg, Vasant Kunj, New Delhi-110070	Educational	70,53,376.00
9	07/05/2018	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	62,69,987.46
10	14/05/2018	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	75,17,560.44
11	18/05/2018	The Hans Foundation	E-4, Asola, Asola Homes, Near Shani Dham Mandir, Mehrauli, New Delhi, Delhi-110074	Educational	12,82,015.00
12	21/05/2018	Bloomberg Data Services India Pvt Ltd	16th Floor,Tower 2B, One Indiabulls Centre, Jupiter Mills, Off Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, 400013	Educational	3,38,578.00
13	01/06/2018	USAID	USAID/India, American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi, 110021	Educational	83,72,273.00
14	01/06/2018	Joris Dierckx	1 North Avenue, Maker Maxity Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra, 400051	Educational	2,00,000.00
15	01/06/2018	Lamine Reda	1 North Avenue, Maker Maxity Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra, 400051	Educational	15,000.00
16	01/06/2018	Michael Scott	1 North Avenue, Maker Maxity Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra, 400051	Educational	2,500.00

17	01/06/2018	Pierre Briens	1 North Avenue, Maker Maxity Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra, 400051	Educational	12,000.00		
18	04/06/2018	Bloomberg Data Services India Pvt Ltd	16th Floor,Tower 2B, One Indiabulls Centre, Jupiter Mills, Off Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, 400013	Educational	1,67,960.00		
19	06/06/2018	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,15,44,654.33		
20	14/06/2018	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,57,11,656.40		
21	28/06/2018	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,18,49,815.01		
	Total 11,22,56,612.01						

Quarter: Jan'18 to Mar'18

Quart	Quarter : Jan'18 to Mar'18					
S.NO	Bank Receipt Date	Donor Name	Address	Purposes for which received	INR	
1	03/01/2018	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,19,24,492.28	
2	08/01/2018	USAID	USAID/India, American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi, 110021	Educational	1,05,07,022.00	
3	16/01/2018	BA Continuum India Pvt Ltd	Building 5, Mind Space, Raheja IT Park, Hitech City, Madhapur, Hyderabad-500081, Madhapur, Hyderabad, 500081	Educational	1,15,60,000.00	
4	18/01/2018	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	74,38,548.41	
5	18/01/2018	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	24,76,400.00	
6	30/01/2018	Centre For Micro Finance	D-240, D Block, Behind World Trade Park, Malviya Nagar, Jaipur, Rajasthan, 302017	Educational	43,51,965.00	
7	03/02/2018	BAE Systems India Services Pvt Ltd	2nd Floor, Hotel Le-Meridien Commercial tower, Raisina Road,, New Delhi, Delhi, 110001	Educational	4,40,533.00	
8	02/02/2018	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	67,42,044.60	
9	09/02/2018	USAID	USAID/India, American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi, 110021	Educational	1,35,93,740.00	
10	09/02/2018	Morgan Stanley India Company Pvt Ltd	18F, Tower 2, One Indiabulls Centre, 841, Senapati Bapat Marg, Mumbai, Maharashtra-400013	Educational	10,00,000.00	
11	14/02/2018	The Hans Foundation	E-4, Asola, Asola Homes, Near Shani Dham Mandir, Mehrauli, New Delhi, Delhi-110074	Educational	12,82,015.00	
12	16/02/2018	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	30,66,897.46	
13	05/03/2018	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,01,79,011.90	
14	13/03/2018	USAID	USAID/India, American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi, 110021	Educational	74,46,248.00	
15	15/03/2018	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,20,15,368.67	

		<u> </u>	Total		11,11,12,714.32
22	14/12/2017	Fritzie Padasas	1 North Avenue, Maker Maxity Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra-400051	Educational	2,500.00
21	14/12/2017	David Ratliff	1 North Avenue, Maker Maxity Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra-400051	Educational	20,000.00
20	11/12/2017	Anish Seth	1 North Avenue, Maker Maxity Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra-400051	Educational	2,000.00
19	31/03/2018	Peloux Jb	1 North Avenue, Maker Maxity Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra-400051	Educational	7,000.00
18	27/03/2018	BAE Systems India Services Pvt Ltd	2nd Floor, Hotel Le-Meridien Commercial tower, Raisina Road,, New Delhi, Delhi, 110001	Educational	7,33,000.00
17	27/03/2018	Solutia Chemicals India Private Limited	Powai Plaza, 8Th Floor, Unit No. 803-804 Central Avenue, Hiranandani Business Park, Powai, Mumbai, Maharashtra-400076	Educational	38,80,928.00
16	19/03/2018	BNP Paribas	1 North Avenue, Maker Maxity Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra, 400051	Educational	24,43,000.00

Quarter: Oct'17 to Dec'17

Quart	er : Oct'17 to I	Dec'17			
s.no	Bank Receipt Date	Donor Name	Address	Purposes for which received	INR
1	03/10/2017	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	19,09,200.00
2	03/10/2017	BNP Paribas	1 North Avenue, Maker Maxity Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra, 400051	Educational	24,00,000.00
3	04/10/2017	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,35,60,848.18
4	12/10/2017	The Boeing Company	100 N. Riverside Plaza (MC - 5002-8450), Chicago, IL 60606	Educational	45,40,880.00
5	18/10/2017	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,27,27,267.12
6	01/11/2017	BAE Systems India Services Pvt Ltd	2nd Floor, Hotel Le-Meridien Commercial tower, Raisina Road,, New Delhi, Delhi, 110001	Educational	4,34,533.00
7	01/11/2017	BNP Paribas	1 North Avenue, Maker Maxity Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra, 400051	Educational	1,00,000.00
8	02/11/2017	USAID India	USAID/India, American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi, 110021	Educational	89,33,434.00
9	02/11/2017	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,10,99,332.64
10	14/11/2017	Bloomberg Data Services India Pvt Ltd	16th Floor,Tower 2B, One Indiabulls Centre, Jupiter Mills, Off Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, 400013	Educational	3,25,809.75
11	22/11/2017	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	75,37,400.95
12	22/11/2017	AT&T Communication Services India Pvt Ltd	Mohan Dev House, 13th Floor, 13 Tolstoy Marg,, New Delhi, Delhi, 110001	Educational	32,65,240.00
13	24/11/2017	Bloomberg Data Services India Pvt Ltd	16th Floor,Tower 2B, One Indiabulls Centre, Jupiter Mills, Off Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, 400013	Educational	4,87,056.25
14	28/11/2017	Bloomberg Data Services India Pvt Ltd	16th Floor,Tower 2B, One Indiabulls Centre, Jupiter Mills, Off Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, 400013	Educational	1,61,832.00

15 30/11/2017	USAID India	USAID/India, American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi, 110021	Educational	1,09,23,432.00	
16 01/12/2017	Bloomberg Data Services India Pvt Ltd	16th Floor,Tower 2B, One Indiabulls Centre, Jupiter Mills, Off Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, 400013	Educational	4,83,112.00	
17 04/12/2017	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,74,07,031.60	
18 04/12/2017	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	70,02,535.05	
19 05/12/2017	Bloomberg Data Services India Pvt Ltd	16th Floor,Tower 2B, One Indiabulls Centre, Jupiter Mills, Off Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, 400013	Educational	3,22,166.00	
20 11/12/2017	BNP Paribas	1 North Avenue, Maker Maxity Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra, 400051	Educational	24,00,000.00	
21 14/12/2017	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	62,37,000.00	
22 14/12/2017	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,63,93,829.76	
23 19/12/2017	Centre For Micro Finance	D-240, D Block, Behind World Trade Park, Malviya Nagar, Jaipur, Rajasthan, 302017	Educational	27,23,832.00	
24 22/12/2017	Monsanto Holdings Pvt Ltd	Ahura Centre, 5th Floor, 96, Mahakali Caves Road, Andheri (East), Mumbai, Maharashtra, 400093	Educational	5,97,173.00	
25 27/12/2017	BA Continuum India Pvt Ltd	Building 5, Mind Space, Raheja IT Park, Hitech City, Madhapur, Hyderabad-500081, Madhapur, Hyderabad, 500081	Educational	84,66,610.00	
Total 14,04,3					

Quarter: July'17 to Sept'17

Quart	er : July'17 to				
S.NO	Bank Receipt Date	Donor Name	Address	Purposes for which received	INR
1	12/07/2017	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,23,87,475.80
2	14/07/2017	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	36,26,740.00
3	31/07/2017	Centre for Micro Finance	D-240, D Block, Behind World Trade Park, Malviya Nagar, Jaipur-302017	Educational	15,00,000.00
4	01/08/2017	USAID India	American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi-110021	Educational	64,59,890.00
5	04/08/2017	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	73,14,225.75
6	07/08/2017	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	3,93,224.00
7	14/08/2017	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	34,12,750.00
8	14/08/2017	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	8,64,728.80
9	22/08/2017	Cognizant Foundation	6th Floor, "Menon Eternity", No. 165/110, St. Mary's Road, Alwarpet, Chennai - 600018	Educational	7,14,597.00
10	22/08/2017	BAE System India Services Pvt Ltd	2nd Floor, Hotel Le-Meridien Commercial tower, Raisina Road, New Delhi-110090	Educational	4,34,533.00
11	23/08/2017	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	6,76,269.62
12	28/08/2017	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	44,69,174.80
13	29/08/2017	USAID India	American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi-110021	Educational	63,89,275.00
14	30/08/2017	Monsanto holdings Pvt Ltd	Ahura Centre, 5th Floor, 96, Mahakali Caves Road, Andheri (East), Mumbai-400093 Maharashtra	Educational	5,97,174.00
15	31/08/2017	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,57,70,342.28
16	13/09/2017	Morgan Stanley India Company Private Limited	18F, Tower 2, One Indiabulls Centre, 841 Senapati Marg, Mumbai, Maharashtra-400013	Educational	27,00,000.00

17	20/09/2017	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	2,53,54,144.16	
18	22/09/2017	Centre for Micro Finance	D-240, D Block, Behind World Trade Park, Malviya Nagar, Jaipur-302017	Educational	13,61,188.00	
19	22/09/2017	Centre for Micro Finance	D-240, D Block, Behind World Trade Park, Malviya Nagar, Jaipur-302017	Educational	8,58,700.00	
20	28/09/2017	USAID India	American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi-110021	Educational	56,68,234.00	
	Total 10,					

Quarter: April'17 to June'17

Quart	er : April'17 to				
S.NO	Bank Receipt Date	Donor Name	Address	Purposes for which received	INR
1	03/04/2017	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	43,35,809.18
2	13/04/2017	Charities Aid Foundation India	Plot No-2, First Floor, OFC Pocket, Sector-C, Nelson Mandela Marg, Vasant Kunj, New Delhi-110070	Educational	667.00
3	13/04/2017	Charities Aid Foundation India	Plot No-2, First Floor, OFC Pocket, Sector-C, Nelson Mandela Marg, Vasant Kunj, New Delhi-110070	Educational	1,295.00
4	13/04/2017	Charities Aid Foundation India	Plot No-2, First Floor, OFC Pocket, Sector-C, Nelson Mandela Marg, Vasant Kunj, New Delhi-110070	Educational	33,826.00
5	21/04/2017	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	51,60,399.39
6	24/04/2017	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	52,57,882.73
7	25/04/2017	Burger King India Pvt Ltd	One Indiabulls Centre, 16th floor, Tower- 2A, Senapati Bapat Marg, Elphinstone, Mumbai, Maharashtra-400013	Educational	22,54,565.00
8	27/04/2017	Charities Aid Foundation India	Plot No-2, First Floor, OFC Pocket, Sector-C, Nelson Mandela Marg, Vasant Kunj, New Delhi-110070	Educational	68,20,430.00
9	29/04/2017	Centre for Micro Finance	D-240, D Block, Behind World Trade Park, Malviya Nagar, Jaipur-302017	Educational	5,00,000.00
10	02/05/2017	USAID India	American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi-110021	Educational	50,29,189.00
11	05/05/2017	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	72,90,719.80
12	09/05/2017	Bloomberg Data Services India Pvt Ltd	16th Floor,Tower 2B, One Indiabulls Centre, Jupiter Mills, Off Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra-400013	Educational	10,274.46
13	18/05/2017	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,50,83,212.86
14	26/05/2017	USAID India	American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi-110021	Educational	49,16,856.00
15	01/06/2017	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,50,47,937.02
16	02/06/2017	Bloomberg Data Services India Pvt Ltd	16th Floor,Tower 2B, One Indiabulls Centre, Jupiter Mills, Off Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra-400013	Educational	1,61,584.00

		I	Total		10,49,34,538.86
22	30/06/2017	Joris Maria A Dierckx	Resident of-Belgium (Passport No-EM984826)	Educational	1,50,000.00
21	30/06/2017	Miles Christain	Resident of-United Kingdom of Great Britain and Northen Ireland (Passport No-529050302)	Educational	5,000.00
20	30/06/2017	USAID India	American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi-110021	Educational	49,20,083.00
19	29/06/2017	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,29,03,315.62
18	19/06/2017	Centre for Micro Finance	D-240, D Block, Behind World Trade Park, Malviya Nagar, Jaipur-302017	Educational	35,07,368.00
17	19/06/2017	Room to Read US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,15,44,124.80

Quarter: Jan'17 to March'17

Quart	er : Jan'17 to l	_			
s.no	Bank Receipt Date	Donor Name	Address	Purposes for which received	INR
1	04/01/2017	USAID India	American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi-110021	Educational	50,60,003.00
2	06/01/2017	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	90,62,046.18
3	10/01/2017	Bloomberg Data Services India Private Ltd	51 A, Maker Chambers Iv, Nariman Point, Mumbai, Maharashtra-400021	Educational	1,69,880.50
4	30/01/2017	Centre for Micro Finance	D-240, D Block, Behind World Trade Park, Malviya Nagar, Jaipur-302017	Educational	20,00,000.00
5	03/02/2017	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	42,17,410.92
6	10/02/2017	USAID India	American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi-110021	Educational	63,52,784.00
7	17/02/2017	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	56,37,066.63
8	17/02/2017	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	35,40,043.39
9	23/02/2017	BNP Paribas	1 North Avenue, Maker Maxity Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra-400051	Educational	2,43,000.00
10	28/02/2017	USAID India	American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi-110021	Educational	40,42,283.00
11	02/03/2017	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	79,95,981.96
12	03/03/2017	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	34,37,580.00
13	10/03/2017	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	48,06,785.29
14	10/03/2017	Monsanto Holding Pvt Ltd	Ahura Centre, 5th Floor, 96, Mahakali Caves Road, Andheri (East), Mumbai-400093 Maharashtra	Educational	4,80,595.00
15	15/03/2017	Centre for Micro Finance	D-240, D Block, Behind World Trade Park, Malviya Nagar, Jaipur-302017	Educational	16,78,050.00
16	15/03/2017	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	85,25,098.83

	Total 9,13,53,216.70						
21	30/03/2017	USAID India	USAID/India, American Embassy, Shantipath, Chanakyapuri, New Delhi-110021	Educational	51,16,383.00		
20	28/03/2017	BAE SYSTEMS INDIA SERVICES PVT LTD	2nd Floor, Hotel Le-Meridien Commercial tower, Raisina Road, New Delhi-110090	Educational	20,00,001.00		
19	23/03/2017	Morgan Stanley Advantage Services Private Limited	Athena Building, No. 5, Sector 30, Mindspace, Goregaon (W), Mumbai, Maharashtra-400090	Educational	49,00,000.00		
18	20/03/2017	Solutia Chemicals India Private Limited	Powai Plaza, 8Th Floor, Unit No. 803-804 Central Avenue, Hiranandani Business Park, Powai, Mumbai, Maharashtra-400076	Educational	36,88,224.00		
17	17/03/2017	Credit Suisse Services India Private Limited	Wing 1, Cluster A, EON Free Zone, Plot No. 1, S. No. 77, MIDC Knowledge Park, Kharadi, Pune, Maharashtra- 411014	Educational	84,00,000.00		

Quarter: Oct'16 to Dec'16

Quart	er : Oct'16 to I	Dec 16	Design and for		
S.NO	Bank Receipt Date	Donor Name	Address	Purposes for which received	INR
1	28/10/2016	USAID India	American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi-110021	Educational	76,05,752.00
2	31/10/2016	USAID India	American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi-110021	Educational	66,79,237.00
3	15/11/2016	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	36,60,578.88
4	16/11/2016	Monsanto Holding Pvt Ltd	Ahura Centre, 5th Floor, 96, Mahakali Caves Road, Andheri (East), Mumbai-400093 Maharashtra	Educational	4,80,596.00
5	17/11/2016	Bloomberg Data Services India Private Ltd	51 A, Maker Chambers Iv, Nariman Point, Mumbai, Maharashtra-400021	Educational	3,38,895.50
6	18/11/2016	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	14,72,681.84
7	22/11/2016	Bloomberg Data Services India Private Ltd	51 A, Maker Chambers Iv, Nariman Point, Mumbai, Maharashtra-400021	Educational	3,41,287.50
8	23/11/2016	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	10,29,045.00
9	25/11/2016	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	14,91,899.47
10	25/11/2016	Bloomberg Data Services India Private Ltd	51 A, Maker Chambers Iv, Nariman Point, Mumbai, Maharashtra-400021	Educational	1,70,579.25
11	07/12/2016	USAID India	American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi-110021	Educational	57,51,748.00
12	08/12/2016	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	34,06,291.16
13	14/12/2016	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	37,79,095.04
14	16/12/2016	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	43,72,791.28
15	20/12/2016	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	55,25,520.00
16	21/12/2016	Centre for Micro Finance	D-240, D Block, Behind World Trade Park, Malviya Nagar, Jaipur, Rajasthan-302017	Educational	24,45,442.00

17	23/12/2016	BNP Paribas	1 North Avenue, Maker Maxity Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra-400051	Educational	41,55,000.00	
18	27/12/2016	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	41,14,375.02	
19	28/12/2016	Bloomberg Data Services India Private Ltd	51 A, Maker Chambers Iv, Nariman Point, Mumbai, Maharashtra-400021	Educational	1,69,676.75	
20	31/12/2016	Centre for Micro Finance	D-240, D Block, Behind World Trade Park, Malviya Nagar, Jaipur, Rajasthan-302017	Educational	1,89,921.00	
	Total 5,71,80,412.69					

Quarter: July'16 to Sept'16

Quart	Quarter: July'16 to Sept'16						
S.NO	Bank Receipt Date	Donor Name	Address	Purposes for which received	INR		
1	05/07/2016	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	2,02,67,325.75		
2	15/07/2016	Room To Read, US	American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi-110021	Educational	1,47,06,744.78		
3	26/07/2016	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	94,89,174.57		
4	28/07/2016	USAID India	American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi-110021	Educational	67,28,482.00		
5	09/08/2016	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	62,00,113.95		
6	09/08/2016	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	30,85,780.00		
7	12/08/2016	Charities Aid Foundation India	Plot No-2, First Floor, OFC Pocket, Sector-C, Nelson Mandela Marg, Vasant Kunj, New Delhi-110070	Educational	920.00		
8	18/08/2016	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	68,00,407.68		
9	26/08/2016	Charities Aid Foundation India	Plot No-2, First Floor, OFC Pocket, Sector-C, Nelson Mandela Marg, Vasant Kunj, New Delhi-110070	Educational	2,300.00		
10	29/08/2016	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	61,31,556.00		
11	02/09/2016	USAID India	American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi-110021	Educational	65,65,715.00		
12	09/09/2016	Centre for Micro Finance	D-240, D Block, Behind World Trade Park, Malviya Nagar, Jaipur-302017	Educational	25,84,332.00		
13	29/09/2016	The Boeing Company	100 N. Riverside Plaza (MC - 5002-8450), Chicago, IL 60606	Educational	53,60,000.00		
	Total						

Quarter: April'16 to June'16

Quart	Quarter: April'16 to June'16					
s.no	Bank Receipt Date	Donor Name	Address	Purposes for which received	INR	
1	04/04/2016	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	68,74,437.60	
2	04/04/2016	USAID India	American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi-110021	Educational	16,00,018.00	
3	05/04/2016	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,05,19,625.80	
4	14/04/2016	Charities Aid Foundation India	Plot No-2, First Floor, OFC Pocket, Sector-C, Nelson Mandela Marg, Vasant Kunj, New Delhi-110070	Educational	920.00	
5	18/04/2016	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,10,28,784.27	
6	25/04/2016	The Boeing Company	100 N. Riverside Plaza (MC - 5002-8450), Chicago, IL 60606	Educational	54,59,620.00	
7	02/05/2016	USAID India	American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi-110021	Educational	25,92,121.00	
8	03/05/2016	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	86,19,390.00	
9	05/05/2016	BNP Paribas	28/F, Three Exchange Square, 8 Connaught Place Central, Hong Kong	Educational	1,67,946.79	
10	06/05/2016	Charities Aid Foundation India	Plot No-2, First Floor, OFC Pocket, Sector-C, Nelson Mandela Marg, Vasant Kunj, New Delhi-110070	Educational	4,000.00	
11	06/05/2016	Charities Aid Foundation India	Plot No-2, First Floor, OFC Pocket, Sector-C, Nelson Mandela Marg, Vasant Kunj, New Delhi-110070	Educational	920.00	
12	06/05/2016	Charities Aid Foundation India	Plot No-2, First Floor, OFC Pocket, Sector-C, Nelson Mandela Marg, Vasant Kunj, New Delhi-110070	Educational	68,59,900.00	
13	13/05/2016	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	70,89,497.28	
14	01/06/2016	USAID India	American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi-110021	Educational	10,76,965.00	
15	06/06/2016	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,52,36,857.20	
16	07/06/2016	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,51,78,772.20	

			Total		9,74,66,209.14
18	30/06/2016	IUSAID India	American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi-110021	Educational	14,85,578.00
17	15/06/2016	Centre for Micro Finance	D-240, D Block, Behind World Trade Park, Malviya Nagar, Jaipur-302017	Educational	36,70,856.00

Quarter: Jan'16 to March'16

Quart	Quarter : Jan'16 to March'16					
s.no	Bank Receipt Date	Donor Name	Address	Purposes for which received	INR	
1	05/01/2016	USAID India	American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi-110021	Educational	9,54,782.00	
2	13/01/2016	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,48,00,000.00	
3	18/01/2016	Centre for Micro Finance	D-240, D Block, Behind World Trade Park, Malviya Nagar, Jaipur-302017	Educational	5,00,000.00	
4	22/01/2016	Charities Aid Foundation India	Plot No-2, First Floor, OFC Pocket, Sector-C, Nelson Mandela Marg, Vasant Kunj, New Delhi-110070	Educational	3,000.00	
5	02/02/2016	USAID India	American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi-110021	Educational	10,79,285.00	
6	02/02/2016	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	2,30,75,700.00	
7	04/02/2016	Bloomberg Data Services India Private Ltd	51 A, Maker Chambers Iv, Nariman Point, Mumbai, Maharashtra-400021	Educational	5,00,627.25	
8	16/02/2016	Monsanto Holding Pvt Ltd	Ahura Centre, 5th Floor, 96, Mahakali Caves Road, Andheri (East), Mumbai-400093 Maharashtra	Educational	4,75,459.00	
9	16/02/2016	Burberry India Pvt Ltd	52, Udyog Vihar - Phase 4, Gurgaon, Haryana 122 001, India	Educational	37,820.00	
10	22/02/2016	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	88,21,641.54	
11	02/03/2016	Charities Aid Foundation India	Plot No-2, First Floor, OFC Pocket, Sector-C, Nelson Mandela Marg, Vasant Kunj, New Delhi-110070	Educational	9,200.00	
12	02/03/2016	Charities Aid Foundation India	Plot No-2, First Floor, OFC Pocket, Sector-C, Nelson Mandela Marg, Vasant Kunj, New Delhi-110070	Educational	2,46,700.00	
13	04/03/2016	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	57,75,882.48	
14	08/03/2016	USAID India	American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi-110021	Educational	10,29,554.00	
15	08/03/2016	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	60,91,204.77	
16	18/03/2016	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	34,14,597.75	

17	23/03/2016	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	34,17,214.30
18	28/03/2016	Noble Resources and Trading India Private Limited	NBCC Plaza, 5th Floor, Tower No.4 Sector-5, Pushp Vihar, Saket, New Delhi, Delhi- 110017	Educational	21,34,000.00
19	29/03/2016	Charities Aid Foundation India	Plot No-2, First Floor, OFC Pocket, Sector-C, Nelson Mandela Marg, Vasant Kunj, New Delhi-110070	Educational	19,000.00
20	30/03/2016	Solutia Chemicals (I) Pvt Ltd	803-804, POWAI PLAZA, CENTRAL AVENUE, HIRANANDANI BUSINESS PARK, POWAI, MUMBAI- 400076	Educational	38,00,396.00
21	31/03/2016	Hilton Hotel Management Services Private Limited	5th Floor, Building No. 9A, DLF Cyber City, DLF Phase - III, Gurgaon, Haryana-122002	Educational	11,00,000.00
22	31/03/2016	Credit Suisse Securities (India) Pvt Ltd	9th Floor, Ceejay House, Plot F, Shivsagar Estate, Dr. Annie Besant Road, Worli – 400018, Mumbai, Maharashtra-400018	Educational	46,74,034.00
	Total 8,19,60,098.09				

Quarter: Oct'15 to Dec'15

s.no	Bank Receipt Date	Donor Name	Address	Purposes for which received	INR
1	06/10/2015	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,17,14,680.00
2	07/10/2015	Room To Read, Canada	Room to Read Canada P.O. Box 46877 2405 Pine Street Vancouver, BC V6J 3E9	Educational	24,96,977.08
3	14/10/2015	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	95,00,000.00
5	03/11/2015	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,66,70,000.00
4	05/11/2015	Charities Aid Foundation India	Plot No-2, First Floor, OFC Pocket, Sector-C, Nelson Mandela Marg, Vasant Kunj, New Delhi-110070	Educational	204.00
6	17/11/2015	Monsanto Holding Pvt Ltd	Ahura Centre, 5th Floor, 96, Mahakali Caves Road, Andheri (East), Mumbai-400093 Maharashtra	Educational	7,13,190.00
7	04/12/2015	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,45,00,000.00
8	07/12/2015	USAID India	American Embassy, Shantipath, Chanakyapuri, New Delhi, Delhi-110021	Educational	17,05,925.00
9	15/12/2015	Room To Read, US	465, California Street, Suite 1000, San Francisco CA 94104 United State of America	Educational	1,20,00,000.00
10	24/12/2015	Centre for Micro Finance	D-240, D Block, Behind World Trade Park, Malviya Nagar, Jaipur-302017	Educational	11,89,446.00
			Total		7,04,90,422.08