

Detail of Foreign Contribution received in Second Quarter (July – September 2016)

S. No.	Name of donors	Institutional /Individuals	Source/ Purpose for which received	Date of receipt	Amount (Rs.)
1	Alba F. Inserra	Alba F Inserra, 9 Oak Ave, Warburton VIC 3799, Australia	Donation to support the Foundation for its activities	30.9.2016	27,679.00
Interest on Fixed Deposit					
2	Punjab National Bank	Punjab National Bank, New Delhi	Interest on 8% Government of India Saving Taxable Bond, 2003	10.8.2016	61,617.00
3	State Bank of India	State Bank of India, Nizamuddhin, New Delhi	Interest on Fixed Deposit	28.8.2016	1,313,679.00
4	State Bank of India	State Bank of India, Nizamuddhin, New Delhi	Interest on Fixed Deposit	26.9.2016	1,055,582.00
5	Stat Bank of India Mutual Fund	State Bank of India Mutual Fund Debt Fund Series - 36 months Regular Growth Plan	Gain on redemption of Mutual Fund	26.9.2016	872,850.00
6	Stat Bank of India Mutual Fund	State Bank of India Mutual Fund Debt Fund Series - 36 months Regular Growth Plan	Gain on redemption of Mutual Fund	26.9.2016	727,375.00
7	LIC Housing Finance Ltd.	LIC Housing Finance Ltd., Bombay Life Building, Fort Mumbai - 1	Interest on Fixed Deposit	30.9.2016	216,000.00
8	Deutsche Bank	Deutsche Bank, ECE House, K. G. Marg, New Delhi - 110001	Interest on Saving Account	30.9.2016	53,037.00
GRAND TOTAL					4,327,819.00

B. Bhushan
14/10/16.

Bharat Bhushan
(Accounts Supervisor)