

REACHING THE UNREACHED, G. KALLUPATTI.

The informaion on receipt of Foreign Funds - For the period from 1st JANUARY 2017 to 31st MARCH 2017

S.No	Name of the Organisation with address & FCRA No.	Bank Account No. with Branch Address	Name Donor Agency with name of the Country	Amount received in Indian rupees	Date of Receipt	Mode / Purpose of payment	Utilization	Balance
1	Reaching the Unreached,	No. 1112-155-1604	M/s. Reaching The Unreached, England	151,874.83	07.01.2017	Old Aged Assistance		
2	G. Kallupati, Periyakulam Tk. Theni Dt. Tamil Nadu.	Batlagundu Branch Dindigul Dt.	M/s. Reaching The Unreached, England	129,204.82	10.02.2017	Old Aged Assistance	226,993.38	54,086.27
	sub total			281,079.65			226,993.38	54,086.27
1	-	-	M/s. Reaching The Unreached, England	4,235,620.26	07.01.2017	Education Programme		
2	-	-	M/s. Reaching The Unreached, England	3,603,378.43	10.02.2017	Education Programme		
3	-	-	M/s. Asso. Of Enfants De L' Universe, France	41,642.00	19.01.2017	Education Programme		
4	-	-	M/S. Charites Aid Foundation India, India	818.00	19.01.2017	Education Programme		
5	-	-	M/S. Charites Aid Foundation India, India	818.00	04.02.2017	Education Programme		
6	-	-	M/S. Charites Aid Foundation India, India	6,500.00	10.02.2017	Education Programme		
7	-	-	M/S. Charites Aid Foundation India, India	818.00	28.02.2017	Education Programme		
8	-	-	M/s. So Hum Foundation, USA.	132,956.00	07.03.2017	Education Programme	7,041,916.63	1,167,963.24
9	-	-	M/S. Charites Aid Foundation India, India	10,333.00	15.03.2017	Education Programme		
10	-	-	Dr. David J. Orpen, UK	7,000.00	15.03.2017	Education Programme		
11	-	-	Dr. Helmut Weyer, M/s. Weyer Trust, Germany	51,830.18	24.03.2017	Education Programme		
12	-	-	M/S. Charites Aid Foundation India, India	112,833.00	30.03.2017	Education Programme		
13	-	-	M/S. Charites Aid Foundation India, India	5,333.00	31.03.2017	Education Programme		
	sub total			8,209,879.87			7,041,916.63	1,167,963.24
1	-	-	M/s. Asso. Of Enfants De L' Universe, France	71,800.00	19.01.2017	Hostel Programme		
2	-	-	Dr. Helmut Weyer, M/s. Weyer Trust, Germany	414,770.40	06.03.2017	Hostel Programme		
3	-	-	M/S. Mission in der welt ev., Germany	144,500.00	07.01.2017	Hostel Programme		
4	-	-	Dr. Helmut Weyer, M/s. Weyer Trust, Germany	356,424.94	10.01.2017	Hostel Programme		
5	-	-	M/s. Asso. Of Enfants De L' Universe, France	107,700.00	19.01.2017	Hostel Programme		
6	-	-	M/S. Provision Asia, India	500,000.00	20.02.2017	Hostel Programme		
7	-	-	M/S. Smart Spiral Soln Phjy, Malaysia	296,000.00	03.02.2017	Hostel Programme	2,004,072.83	1,346,122.98
8	-	-	M/s. Reaching The Unreached, England	590,624.34	07.01.2017	Hostel Programme		
9	-	-	M/s. Reaching The Unreached, England	502,463.13	10.02.2017	Hostel Programme		
10	-	-	M/s. So Hum Foundation, USA.	265,913.00	07.03.2017	Hostel Programme		
11	-	-	M/s. Enfants Du Monde, France	100,000.00	07.03.2017	Hostel Programme		
	sub total			3,350,195.81			2,004,072.83	1,346,122.98
1	-	-	M/s. Reaching The Unreached, England	1,428,888.41	07.01.2017	Children's Villages		
2	-	-	M/s. Reaching The Unreached, England	1,221,211.51	10.02.2017	Children's Villages		
3	-	-	M/s. Asso. Of Enfants De L' Universe, France	107,700.00	19.01.2017	Children's Villages		
4	-	-	Dr. Benjamine Antony Rayappa, UK	10,000.00	03.02.2017	Children's Villages		
5	-	-	M/s. Enfants Du Monde ASBL, Belgium	42,855.22	04.02.2017	Children's Villages		
6	-	-	Mme Auguste Claire, France	4,873.00	04.02.2017	Children's Villages		
7	-	-	M/s. Nature Organics Pvt. Ltd, Austrelia	254,290.00	04.02.2017	Children's Villages		
8	-	-	Mr. Edmond J Roth, USA	14,832.70	11.02.2017	Children's Villages		
9	-	-	Mr. David Miller, USA	33,250.00	20.02.2017	Children's Villages		

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10	-	-	Ms. Caroline Anne Marriott, Austrelia	26,918.00	28.02.2017	Children's Villages		
11	-	-	Mme D Bereni - Lionnet, France	33,105.65	28.02.2017	Children's Villages	4,190,980.49	87,141.57
12	-	-	M/s. Nature Organics Pvt. Ltd, Austrelia	252,790.00	07.03.2017	Children's Villages		
13	-	-	M/s. Enfants Du Monde, France	59,305.73	07.03.2017	Children's Villages		
14	-	-	M/s. So Hum Foundation, USA.	132,956.00	07.03.2017	Children's Villages		
15	-	-	Ms. Flore De Gastials, France	8,577.60	09.03.2017	Children's Villages		
16	-	-	Mr. R.L. Nagy Preshed, Switzerland	135,545.30	15.03.2017	Children's Villages		
17	-	-	M/S. Fenneke Van Hasselt, Netherland	22,899.55	22.03.2017	Children's Villages		
18	-	-	M/s. Enfants Du Monde ASBL, Belgium	35,533.64	27.03.2017	Children's Villages		
19	-	-	M/s. Asso. Solidarite Franch, ASIE	206,549.75	31.03.2017	Children's Villages		
20	-	-	M/s. Nature Organics Pvt. Ltd, Austrelia	246,040.00	30.03.2017	Children's Villages		
			sub total	4,278,122.06			4,190,980.49	87,141.57
1	-	-	M/s. Reaching The Unreached, England	303,749.66	07.01.2017	Medical & Child Care	467,409.72	94,749.55
2	-	-	M/s. Reaching The Unreached, England	258,409.61	10.02.2017	Medical & Child Care		
			sub total	562,159.27			467,409.72	94,749.55
1	-	-				HIV / AIDS Awareness	97,177.56	(97,177.56)
			sub total	-			97,177.56	(97,177.56)
	-	-				Children's Vill. Corpus	-	-
			sub total	-			-	-
1	-	-	M/S. Mission in der welt ev., Germany	779,163.75	07.01.2017	Rural Housing Prog.		
2	-	-	St. Bede's College, Australia	193,992.00	15.03.2017	Rural Housing Prog.	1,545,495.16	(572,339.41)
			sub total	973,155.75			1,545,495.16	(572,339.41)
	-	-	Interest earned during this period	-				
			Grand Total	17,654,592.41			15,574,045.77	2,080,546.64