

Sr no.	Name	Address	Date Received	Amount
1	The Marshall Foundation	72, Chemin de la Montagne, 01630 Sergy, France	7.4.15	4,966,400.00
2	God My Silent Partner	Regent House, Theobald Street, Borehamwood, Hertfordshire, WD6 4RS	21.4.15	930,900.00
3	John Aracakaparambil	381, Boothbay Avenue	28.4.15	32,073.00
4	Karl Yohan Persson	Narvavagen 8, 115 23 Stockholm Sweden 15, Sweden	21.5.15	9,865,000.00
5	Madhu Mehta	USA	23.6.15	2,051.00
6	Global Giving UK	UK, Registered Charity No. 1122823	8.9.15	277,153.00
7	Global Fund for Children	5665, College Avenue Suite 220C, Oakland , CA 94618, USA	21.9.15	70,643.00
8	CAF India	Plot No 2, 1st floor, Sector C, Nelson Mandela Marg, Vasant Kunj, New Delhi- 110070	15.1.16	3,200.00
10	Share & Care Foundation	676 Winters Avenue, Paramus, NJ 07652	9.2.16	933,862.00
11	CAF India	Plot No 2, 1st floor, Sector C, Nelson Mandela Marg, Vasant Kunj, New Delhi- 110070	9.3.16	3,917.00
12	CAF India	Plot No 2, 1st floor, Sector C, Nelson Mandela Marg, Vasant Kunj, New Delhi- 110070	9.3.16	460.00
14	CAF India	Plot No 2, 1st floor, Sector C, Nelson Mandela Marg, Vasant Kunj, New Delhi- 110070	19.3.16	667.00
16	Brentwood School	United Kingdom	22.3.16	5,186.00
17	Goldman Sachs (I) Capital Markets Pvt Ltd	951-A, Rational House, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 25	31.3.16	6,500,000.00
18	Eros International Media Limited	9th floor, Supreme Chambers, Off Veera Desai Road, Mumbai - 53	31.3.16	1,000,000.00
		<b>TOTAL</b>		<b>24,591,512.00</b>

#### Bank Interest Recieved

Sr no.	Name	Address	Date Receive	Amount
1	Bank Interest	NA	30/04/2015	<b>129,320.80</b>
2	Bank Interest	NA	01/06/2015	<b>145,617.70</b>
3	Bank Interest	NA	01/07/2015	<b>180,514.40</b>
4	Bank Interest	NA	30/07/2015	<b>47,342.60</b>
5	Bank Interest	NA	30/07/2015	<b>38,134.20</b>
6	Bank Interest	NA	28/08/2015	<b>59,177.50</b>
7	Bank Interest	NA	30/09/2015	<b>73,775.70</b>
8	Bank Interest	NA	31/10/2015	<b>91,948.50</b>
9	Bank Interest	NA	01/12/2015	<b>106,807.50</b>
10	Bank Interest	NA	28/12/2015	<b>45,024.30</b>
11	Bank Interest	NA	30/12/2015	<b>57,897.00</b>

12	Bank Interest	NA	04/01/2016	<b>71,172.40</b>
13	Bank Interest	NA	30/01/2016	<b>112,804.20</b>
14	Bank Interest	NA	29/02/2016	<b>125,773.20</b>
15	Bank Interest	NA	28/03/2016	<b>157,937.00</b>
			<b>TOTAL</b>	<b>1,443,247.00</b>