PERIOD 01.04.2017 TO 30.06.2017

PERIOD 01.04	4.2017 10 30.06.2017					
DATE	RECEIVED FROM	FOREIGN CURRENCY / CHQ	AMOUNT IN RS.	вү	RECEIPT NO	PURPOSE
13.06.2017	M/S WATKINS, 19-21 CECIL COURT, LONDON, WC2N 4EZ, UK	GBP CHEQUE FOR	15,318.00	HSBC, KING STREET, LONDON	1	DONATION FOR BOOKS
	TOTAL		15,318.00			
PERIOD 01.0	7.2017 TO 30.09.2017		0			
DATE	RECEIVED FROM	FOREIGN CURRENCY / CHQ	AMOUNT IN RS.	ВҮ	RECEIPT NO	PURPOSE
			0.00			
	TOTAL		0.00			
PERIOD 01.10	0.2017 TO 31.12.2017		0.00		<u>. </u>	<u>!</u>
					RECEIPT NO	
DATE	RECEIVED FROM	FOREIGN CURRENCY / CHQ	AMOUNT IN RS.	ВҮ		PURPOSE
27.10.2017	Arsha Vidya Centre UK, 14 Olyffe Drive, Beckenham, Kent, BR3 5HF, UK	GBP Cheque for 630/- No.400707 dated 18.09.2017	52,269.00	HSBC, Tottenham courty Road, London	2	DONATION FOR BOOKS
	TOTAL		52,269.00			

PERIOD 01.01.2018 TO 31.03.2018

DATE	RECEIVED FROM	FOREIGN CURRENCY / CHQ	AMOUNT IN RS.	ву	RECEIPT NO	PURPOSE
07.02.2018	Ms. Mrunalini Natarajan, 259 Retta Ct, Piscataway, NJ, USA	Cheque for \$325/-	19,668.00	JP Morgan Chase Bank NJ, USA, No.0118 dated 01.01.2018 - \$325/-	3	DONATION for Kodavasal Patasala
19.02.2018	Mr. Stefan Covaci, Rohrenfelder Strabe 53, 86633 Neuburg an Der Donau, Bavaria, Germany	Bank transfer of Euro 100	7,858.00	Bank Transfer	4	To support trust activities
	TOTAL		27,526.00			