

**MOBILE CRECHES FOR WORKING MOTHER'S CHILDREN
DIZ AREA SECTOR - IV RAJA BAZAR NEW DELHI - 110001**

Detail of FCRA- Donations received during the period from Oct'17 to Dec'17(Financial Year 2017-2018)

(In Rs.)

SL.NO.	NAME	ADDRESS	Purpose	RECEIPT DATE	RECEIPT NO.	NET AMT.
1	UBS Optimus Foundation	C/o UBS AG, Aeschenvorstadt 1, 4051, Basel, Switzerland	Towards Support of Programme	10.10.2017	BR-00251	5,173,600.00
2	CAF - America	1800, Diagonal Road Suite, 150 Alexandria, VA 22314, United States of America	Towards Support of Programme	08.12.2017	BR-00331	313,676.00
3	UBS Optimus Foundation	C/o UBS AG, Aeschenvorstadt 1, 4051, Basel, Switzerland	Towards Support of Programme	12.12.2017	BR-00336	5,037,600.00
4	Powel Craft (Retail) Ltd	LATHANs PARK, St. Blazey, Road,Par CORNWAL, PL24,2HY	Towards Support of Programme	16.11.2017	BR-00299	86,980.00
5	Ann MaryJuliana	c/o Sven Bertlin, EBBA, BRAHE, ESPLANADEN,6BST 4 FI-68600, JAKOBSTAND	Towards Support of Programme	16.11.2017	BR-00298	8,551.00
		TOTAL (In Rs.)				10,620,407.00