

Declaration of receipt of foreign contribution
FCRA Rule 13
FCRA Funds received during the Financial Year 2023-24

Quarter -1

S. No.	Date of Credit	Project Name	Donor/Bank's Name	Amount (INR)
1	30-May-23	Scaling up of payment solutions for enabling microfinance borrowers repay digitally	The Hongkong and Shanghai Banking Corporation Ltd.	1,79,98,200
2	30-Jun-23	Saving Bank Interest	RBL Bank	1,873
Total Fund received during the quarter				1,80,00,073

Quarter -2

S. No.	Date of Credit	Project Name	Donor/Bank's Name	Amount (INR)
1	31-Jul-23	Interest on fixed deposits	State Bank of India	10,548
2	31-Jul-23	Maturity value of fixed deposits	State Bank of India	20,00,000
3	06-Aug-23	Interest on fixed deposits	State Bank of India	15,042
4	06-Sep-23	Interest on fixed deposits	State Bank of India	51,750
5	06-Sep-23	Maturity value of fixed deposits	State Bank of India	46,00,000
6	30-Sep-23	Saving Bank Interest	RBL Bank	650
Total Fund received during the quarter				66,77,990

Quarter -3

S. No.	Date of Credit	Project Name	Donor Name	Amount (INR)
1	06-Oct-23	Interest on fixed deposits	State Bank of India	15,042
2	06-Dec-23	Interest on fixed deposits	State Bank of India	86,382
3	06-Dec-23	Maturity value of fixed deposits	State Bank of India	27,00,000
4	07-Dec-23	Maturity value of fixed deposits	State Bank of India	20,00,000
5	29-Dec-23	Interest on fixed deposits	State Bank of India	45,000
6	29-Dec-23	Maturity value of fixed deposits	State Bank of India	40,00,000
7	31-Dec-23	Saving Bank Interest	RBL Bank	132
Total Fund received during the quarter				88,46,556

Quarter -4

S. No.	Date of Credit	Project Name	Donor Name	Amount (INR)
1	07-Jan-24	Maturity value of fixed deposits	State Bank of India	47,11,976
2	06-Mar-24	Interest on fixed deposits	State Bank of India	1,53,118
3	07-Mar-24	Maturity value of fixed deposits	State Bank of India	35,00,000
4	31-Dec-23	Saving Bank Interest	RBL Bank	132
Total Fund received during the quarter				83,65,226