



## NOIDA DEAF SOCIETY

REGISTERED OFFICE:-FLAT NO. 469,FIRST FLOOR SECTOR-29, NOIDA, UTTAR PRADESH -201301,INDIA

FCRA Registration No. 137400014

### Receipts from 1 January 2022 to 31 March, 2022 (QUARTER 4)

Bank Name, Address and A/C No.		S.No.	Date of Credit	Donor Name	Address	Amount in INR
Type	MAIN FCRA ACCOUNT	1	01.01.2022	CARING HAND FOR CHILDREN	6901, Melaren Ave, West Hills, LA-91307, USA	1,94,568.00
Bank Name	STATE BANK OF INDIA	2	08.03.2022	U.K. Online Giving Foundation	6 TRULL FARM BUILDINGS, TRULL TETBURY GLOUCESTERSHIRE, U.K.	21,116.13
Address	of India, 11, Sansad Marg, New Delhi-110001	3	09.03.2022	CARING HAND FOR CHILDREN	6901, Melaren Ave, West Hills, LA-91307, USA	1,14,450.00
Account Number	39938788973	4	24.03.2022	Internal Transfer	Noida Deaf Society	183.00
IFSC Code	SBIN0000691	5	25.03.2022	INTEREST RECEIVED	For the period January 2022 to March 2022	10,326.00
With effect from	14-Jan-21					
<b>Total (A)</b>						<b>3,40,643.13</b>
Type	FCRA UTILIZATION ACCOUNT	1	31.03.2022	INTEREST RECEIVED	For the period January 2022 to March 2022	2,630.00
Bank Name	KOTAK MAHINDRA BANK					
Address	SECTOR 51, NOIDA					
Account Number	4145684118					
IFSC Code						
With effect from						
<b>Total (B)</b>						<b>2,630.00</b>
<b>Grand Total ( A to B )</b>						<b>3,43,273.13</b>