

Name of the Organisation		JAGORI					
Name of document		Quarterly declaration of foreign contribution (FC) received by JAGORI as per Rule 13 of FC(Regulation) Rule 2015					
Compliance		As per amended FCR Rule 2015, vide Rule No. 13(b)					
Reporting for Year		F.Y. 2015-2016					
Reporting Quarter		Third Quarter (October 2015 to December 2015)					
Reporting period		01.10.2015 to 31.12.2015					
Date of receipt	Full name of donor agency	Address of donor agency	Purpose	Directly from Foreign Source	As a transfer from local source	Interest and other receipts	Total
04.11.2015	ROLAND BERGER FOUNDATION	ALT MOABIT 101 B 10559 BERLIN -10559	Social	41,49,900.00			41,49,900.00
09.11.2015	MISEREOR	POSTA FATCH-101545,D 52015, AACHEN, GERMANY	Social	7,70,840.00			7,70,840.00
16.12.2015	OPEN SOCIETY FOUNDATIONS	224, WEST 57TH STREET, NEW YORK, NY,10019	Social	12,309.71			12,309.71
31.12.2015	BREAD FOR THE WORLD-PROTESTANT DEVELOPMENT SERVICE	CAROLINE-MICHAELIS-STR. 1, 10115, BERLIN, GERMANY	Social	12,24,216.00			12,24,216.00
NOVEMBER 2015	CENTRAL BANK OF INDIA SB-1160159061 (DESIGNATED ACCOUNT)	M-2, SOUTH EXTENSION, PART-II, NEW DELHI - 110049	Bank Interest			42,156.00	42,156.00
NOVEMBER 2015	CENTRAL BANK OF INDIA SB- 3323527665 (UTILISATION ACCOUNT)	C-3, FIRST FLOOR, MALVIYA NAGAR, NEW DELHI - 110017	Bank Interest			20,185.00	20,185.00
DECEMBER 2015	AXIS BANK LTD. SB- 912010024009723 (UTILISATION ACCOUNT)	C-75, MALVIYA NAGAR, NEW DELHI - 110017	Bank Interest			6,938.00	6,938.00
TOTAL				61,57,265.71	-	69,279.00	62,26,544.71