DISCLOSURE OF FC ACCOUNTS RECEIVED ON QUARTERLY BASIS AS PER RULE 13(B) UNDER FCRA ACT

Name of the NGO : **Mahita**

FCRA Registration Number and Date : **010230388, Dated: 02/09/1998**

Name of the Quarter **April to June, 2016**

FC Designated Bank Details

Name of the A/c No : **30182010042975**

Name of the Bank : Syndicate Bank

Address : B-**1-384,385 & 468, Rashtrapathi Road, Secunderabad-500 003, Ph: 040-27805566**

S.NO	**Name of the Donor Agency**	**Date of Receipt of the Fund to The Main F C Designate Bank**	**Received amount (Rs)**
1	DKA Austria	18/04/2016	556585
2	SCF-Bal raksha Bharat (BVLGARI)	22/04/2016	686000
3	DKA Austria	22/04/2016	3,68,027
4	Agha Khan Foundation	27/04/2016	4,00,000
5	Charities Aid Foundation –New Delhi (Under GAYE program)	30/04/2016	13,434
6	SCF-Bal raksha Bharat (BVLGARI)	30/04/2016	1,54,223
7	Charities Aid Foundation –New Delhi (Under GAYE program)	13/05/2016	4,000
8	Charities Aid Foundation –New Delhi (Under GAYE program)	1705/2016	50,400
9	Plan India	23/05/2016	1,58,571
10	Agha Khan Foundation	24/05/2016	2,00,000
11	Charities Aid Foundation –New Delhi (Under GAYE program)	20/06/2016	62,500
12	Plan India	28/06/2016	35,38,001
13	Plan India	29/06/2016	5,57,726
14	Bank Interest(Syndicate Bank)	30/06/2016	29,872