

# DHAN FOUNDATION

## Receipt of Foreign Contributions (FY 2016-17)

From April to June 2016

Date of Receipt	Name of the Donor	Address	Amount in Rs.
28-Jun-16	UNDEF	<b>United Nations Democracy Fund (UNDEF)</b> , United Nations, One United Nations Plaza, Room DC1-1300, New York, NY 10017, USA	53,51,375
17-May-16	Cuddalore Flood Relief	Caritas Switzerland, International Cooperation, Financial Services, Löwenstrasse 3, CH-6002 Lucerne	53,02,435
15-Jun-16	HOPE International	HOPE International Development Agency, 214 Sixth Street, New Westminster, BC, V3L 3A2	4,15,690
13-May-16	ITC Munger	ITC Limited, Virginia House (Munger Project) 37 J, L.Nehru Road, Kolkata 700071	36,84,000
06-Jun-16	GIZ, New Delhi	Deutsche Gsellschaft fur Internationale Zusammenarbeit GIZ GIZ GMBH, B5, 1, Ground Floor, Safdurjung Enclave, New Delhi	3,25,795
04-Jun-16	ActionAid Association	ActionAid Association, R7, Hauz Khas Enclave, New Delhi 110016 Tel.: +91-11-40640500	3,00,000
30-Jun-16	HRF USA	HUGUENIN RALLAPALLI FOUNDATION 3184 LINKFIELD WAY, SAN JOSE CA 95135	3,00,000
20-Apr-16	Micro Pension Foundation	Stichting durrzame (micro) Pensioenen ontwikkelingslanden, Bordewijklaan 2, 2591 XR Den Haag, The Netherlands.	27,62,398
10-May-16	Axis Bank Foundation	Axis Bank Foundation, Axis House, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai 400 025	25,28,000
18-May-16	ActionAid Association	ActionAid Association, R7, Hauz Khas Enclave, New Delhi 110016 Tel.: +91-11-40640500	2,00,000
06-Jun-16	Caritas Switzerland	Caritas Switzerland, International Cooperation, Financial Services, Löwenstrasse 3, CH-6002 Lucerne	17,56,347
06-Jun-16	Caritas Switzerland	Caritas Switzerland, International Cooperation, Financial Services, Löwenstrasse 3, CH-6002 Lucerne	17,30,890
04-May-16	Charities Aid Foundation India	Charities Aid Foundation India, (ORACLE) Plot/Site No. 2, First Floor Sector-C (OFC Pocket) Nelson Mandela Marg, Vasant Kunj, New Delhi- 110 070	17,14,975

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10-Jun-16	European Union	Delegation of the European Union to INDIA , 5/5 Shanti Niketan, New Delhi - 110 021	15,30,906
03-May-16	The Hunger Project	The Hunger Project, Shaheed Bhavan, 18/1, Aruna Asaf Ali Marg, Qutab Institutional Area, New Delhi 110067	1,94,450
20-Jun-16	India Water Partnership	India Water Partnership (IWP) Secretariat- WAPCOS Ltd., 76-C, Sector-18, Institutional Area, Gurgaon - 122015 (Haryana)	37,487
02-Apr-16	Sushila Krishnamoorthy	Individual Donation	20,000
29-Apr-16		BANK INTEREST	1,45,313
21-May-16		BANK INTEREST	81,818
30-Apr-16		BANK INTEREST	29,903
21-Jun-16		BANK INTEREST	18,000
18-Apr-16		BANK INTEREST	17,419
21-Jun-16		BANK INTEREST	62,645

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## Receipt of Foreign Contributions (FY 2016-17)

From July 2016 to September 2016

Name of the Donor	Date of Receipt	Amount (Rs.)
Karunai Illam Trust, 37, Margaret Street, Wadestown, Wilton, Wellington NEWZEALAND	04-Jul-16	10,03,382.86
WATER.ORG, 920, Main Street, Suite 1800, KANSAS City, United States of America, MO 64105	05-Jul-16	1,36,34,713.00
Stichting duurzame (micro) Pensioenen ontwikkelingslanden, Bordewijklaan 2, 2591 XR Den Haag, The Netherlands.	11-Jul-16	27,20,624.00
WomenStrong International, The Earth Institute, Columbia University, 405 Low Library, 535 West 116th Street, New York, NY, 10025	18-Jul-16	1,67,62,816.16
The Hunger Project, Shaheed Bhavan, 18/1, Aruna Asaf Ali Marg, Qutab Institutional Area, New Delhi 110067	01-Aug-16	4,63,300.00
Axis Bank Foundation, Axis House, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai 400 025	09-Aug-16	96,42,263.00
Cognizant Foundation 165/110, St. Mary's Road, Alwarpet, Chennai 600018	28-Sep-16	90,60,000.00
PLEASE SOUND: DIRITTI PER TUTTI! Onlus Sede legale: via Ivo, Pannaggi, 52, 62100 Macerata	11-Aug-16	11,30,706.00
International Development Research Centre Asia Regional Office, 208 Jor Bagh, New Delhi 110 003	16-Aug-16	87,25,689.83
India Water Partnership (IWP), Secretariat- WAPCOS Ltd., 76-C, Sector-18, Institutional Area, Gurgaon - 122015 (Haryana)	03-Sep-16	28,843.00
ABC CONFERENCE	20-Sep-16	3,345.00
INTEREST on Fixed Deposits	01-Jul-16	1,32,397.00
INTEREST on Fixed Deposits	06-Jul-16	2,329.00
INTEREST on Fixed Deposits	31-Jul-16	59,889.00
INTEREST on Fixed Deposits	01-Aug-16	1,45,313.00
INTEREST on Fixed Deposits	31-Aug-16	17,735.00
TRAVEL REIMBURSEMENT	26-Jul-16	1,60,000.00
SUSHILA KRISHNAMOORTHY, Individual Donation	25-Jul-16	15,000.00

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## Receipt of Foreign Contributions (FY 2016-17)

From October 2016 to December 2016

Date of Receipt	Donor	Amount
06-Oct-16	Texas Instruments Incorporated, 13542 N. Central Expressway, MS 372, Dallas, TX 75243	19,30,000.00
07-Oct-16	BANK INTEREST	62,645.00
17-Oct-16	The Hunger Project, Shaheed Bhavan, 18/1, Aruna Asaf Ali Marg, Qutab Institutional Area, New Delhi 110067	10,497.00
21-Oct-16	Deutsche Gsellschaft fur Internationale Zusammenarbeit GIZ GIZ GMBH, B5, 1, Ground Floor, Safdurjung Enclave, New Delhi	10,47,942.00
24-Oct-16	ICLEI European Secretariat, Att. of Barbara Anton, Leopoldring 3, D-79098 Freiburg, Germany	4,54,410.00
25-Oct-16	ABC PROJECT, SwedBio at Stockholm Resilience Centre, Stockholm University, Kraftriket 2B, 106 – 91 Stockholm, Sweden	33,87,998.08
29-Oct-16	Hindustan Unilever Foundation, BD Sawant Marg, Chakala, Andheri East, Mumbai 400099	1,99,00,000.00
31-Oct-16	BANK INTEREST	31,448.00
04-Nov-16	ABC PROJECT, SwedBio at Stockholm Resilience Centre, Stockholm University, Kraftriket 2B, 106 – 91 Stockholm, Sweden	6,655.00
05-Nov-16	HI-TECH ARAI LTD, #33, Sarojini Street, Chinna Chokkikulam, Near J.C.Residency, Madurai 625002	18,00,000.00
08-Nov-16	BANK INTEREST	49,632.00
13-Nov-16	BANK INTEREST	1,45,313.00
16-Nov-16	ABC PROJECT, SwedBio at Stockholm Resilience Centre, Stockholm University, Kraftriket 2B, 106 – 91 Stockholm, Sweden	6,500.00
22-Nov-16	India Water Partnership (IWP) Secretariat- WAPCOS Ltd., 76-C, Sector-18, Institutional Area, Gurgaon - 122015 (Haryana)	27,728.00
24-Nov-16	Deshpande Foundation-India, Vidyanagar, Huballi 31, Karnataka	5,00,000.00

Date of Receipt	Donor	Amount
25-Nov-16	WATER.ORG, 920, Main Street, Suite 1800, KANSAS City, United States of America, MO 64105	1,17,09,715.00
25-Nov-16	Karunai Illam Trust, 37, Margaret Street, Wadestown, Wilton, Wellington NEWZEALAND	10,07,551.22
30-Nov-16	Axis Bank Foundation, Axis House, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai 400 025	76,51,880.00
02-Dec-16	WomenStrong International, The Earth Institute, Columbia University, 405 Low Library, 535 West 116th Street, New York, NY, 10025	1,34,18,139.23
03-Dec-16	BANK INTEREST	18,519.00
06-Dec-16	ART PROGRAMME FEE	10,000.00
13-Dec-16	Deutsche Gsellchaft fur Internationale Zusammenarbeit GIZ GIZ GMBH, B5, 1, Ground Floor, Safdurjung Enclave, New Delhi	6,03,350.00
30-Dec-16	BANK INTEREST	3,000.00

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Receipt of Foreign Contributions (FY 2016-17)

From January to March 2017

DATE OF RECEIPT	NAME OF THE DONOR	ADDRESS	AMOUNT IN RS.
24-MAR-17	INTERNATIONAL DEVELOPMENT RESEARCH CENTRE	ASIA REGIONAL OFFICE, 208 JOR BAGH, NEW DELHI 110 003	1,11,32,737.73
23-MAR-17	CB LANKA MICROCREDIT LTD	SAMEERA CHINTHAKA, ACCOUNTANT, NO. 260/5B, DANISTER DE SILVA MAWATHA, COLOMBO 9. TEL.:+94(0)777723755	49,319.00
22-MAR-17	BHAGEE RAMANATHAN	KARUNAI ILLAM TRUST, 37, MARGARET STREET, WADESTOWN, WILTON, WELLINGTON NEWZEALAND	10,91,064.00
22-MAR-17	FRIENDS OF DHAN	RAAMWEG 16 2596 HL THE HAGUE THE NETHERLANDS	6,33,364.00
15-MAR-17	INTEREST	BY CLG. MDU ACC SECKCI	62,645.00
09-MAR-17	TEXAS	NEFT-TEXAS INSTRUMENTS(I)PVT LTD-CITIN17753729992	9,05,000.00
08-MAR-17	TDA CONSULTANCY	NEFT-LISA BUUS NIELSEN-HSBCN17066188614	2,827.50
07-MAR-17	ILLAM	NEFT-MS MAUREEN DAWN GREIG-HSBCN17066163704	33,267.87
03-MAR-17	CARITAS SWITZERLAND	CARITAS SWITZERLAND, INTERNATIONAL COOPERATION, FINANCIAL SERVICES, LÖWENSTRASSE 3, CH-6002 LUCERNE	8,50,000.00
02-MAR-17	NEFT RETURN	FOTT 27 2017 DT 19.01.17 CANCELLED	10,927.00
18-FEB-17	AXIS BANK FOUNDATION	AXIS HOUSE, WADIA INTERNATIONAL CENTRE, PANDURANG BUDHKAR MARG, WORLI, MUMBAI 400 025	1,00,38,909.00
10-FEB-17	PLEASE SOUND: DIRITTI PER TUTTI!	ONLUS SEDE LEGALE: VIA IVO, PANNAGGI, 52, 62100 MACERATA	7,34,299.00
06-FEB-17	HENRY CRK	INDIVIDUAL DONATION	5,000.00
03-FEB-17	THE SWISS CONFEDERATION	NYAYA MARG, CHANAKYAPURI 110 021 NEW DELHI	70,210.00
27-JAN-17	JAYALAKSHMI	INDIVIDUAL DONATION	5,000.00
20-JAN-17	GIZ, NEW DELHI	DEUTSCHE GSELLSCHAFT FUR INTERNATIONALE ZUSAMMENARBEIT GIZ GIZ GMBH, B5, 1, GROUND FLOOR, SAFDURJUNG ENCLAVE, NEW DELHI	2,89,800.00
18-JAN-17	MICRO PENSION FOUNDATION	STICHTING DURRZAME (MICRO) PENSIOENEN ONTWIKKELINGSLANDEN, BORDEWIJKLAAN 2, 2591 XR DEN HAAG, THE NETHERLANDS.	18,06,803.00
12-JAN-17	AGFUND	D 14967 @ RATE 67.90 FRM ARAB GULF	10,16,259.00

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05-JAN-17	UNDEF	UNITED NATIONS DEMOCRACY FUND (UNDEF), UNITED NATIONS, ONE UNITED NATIONS PLAZA, ROOM DC1-1300, NEW YORK, NY 10017, USA	34,69,113.00
05-JAN-17	TEXAS INSTRUMENTS INCORPORATED	13542 N. CENTRAL EXPRESSWAY, MS 372, DALLAS, TX 75243	20,60,000.00
03-FEB-17	NEFT RETURN	NEFT-RETURN-P17020371914691-SONALI BISHT-A/C DOES NOT EXIST	13,370.00
31-JAN-17	NEFT RETURN	NEFT-RETURN-P17013166830043-P.NAGAMANI-ACCOUNT UNAVAILABLE	3,340.00
10-FEB-17	NEFT RETURN	NEFT-GG REDDY AND ASSOCIATES-R057020879835270	3,166.00
16-FEB-17	NEFT RETURN	NEFT-DHAN FOUNDATION-IOBAN17047801877	25,000.00
15-FEB-17	INTEREST	BY CLGMDU ACC SECKCI	1,45,313.00
15-FEB-17	INTEREST	BY CLGMDU ACC SECKCI	62,645.00
31-JAN-17	INTEREST	SBINT FOR THE PERIOD FROM01-NOV-16 TO 31-JAN-17	71,663.00
24-MAR-17	NEFT RETURN	NEFT-RETURN-P17032428319426-DHAN FOUNDATION-ACCOUNT UNAVAILABLE	2,11,121.00
28-MAR-17	KARUNAI ILLAM TRUST	37, MARGARET STREET, WADESTOWN, WILTON, WELLINGTON NEWZEALAND	1,73,454.00