



Donor Fund Receipt (Foreign Contribution) during the period 2014-2017

Donor	Grant Period	FCRA Account Number	Date (MM/DD/YYYY)	Amount (INR)	Amount (USD)	Purpose of Grant
Safe Water Network, USA	2014-2015	NO.II/21022/83(0155)/2012-FCRA-II Registration Number : 231661385	04/21/2014	4,384,620	73,065	<ul style="list-style-type: none"> Setting up of safe drinking water stations in quality-affected habitations in India Payment to various vendors for setting up such facilities Program-related Activities: demand generation, marketing, mobilization, can procurement, payment to local NGO partners Employee salaries, Travel reimbursements, Consultant fees Office Expenses & Rentals Understanding impact of our work in the field through field research Providing subsidies for distribution Professional Fees Technical support expenses, Quality testing and assurance Water Resource Management / Rain Water Harvesting related expenses Dissemination through papers, workshops and conferences Consultancy charges for research partners Health & Hygiene Education & Tablet development for field reports Market Research, Developing Training Manual/Literature & Impact Study Developing India Sector Review on Community Safe Water Solution (CSWS) Audits & Monitoring & Training Program Other related activities
			05/23/2014	1,870,132	32,148	
			06/09/2014	1,172,995	19,985	
			06/18/2014	4,880,379	81,651	
			07/09/2014	2,497,738	42,056	
			08/01/2014	4,115,939	68,078	
			09/10/2014	479,841	7,932	
			10/20/2014	4,001,585	65,623	
			11/18/2014	5,217,375	84,722	
			12/22/2014	3,811,222	60,529	
	01/16/2015	3,721,378	60,529			
	02/20/2015	1,260,461	20,354			
	03/12/2015	4,699,858	75,439			
	04/13/2015	4,971,235	80,153			
	05/16/2015	2,634,919	41,714			
	06/17/2015	3,083,556	48,287			
	07/24/2015	2,272,067	35,703			
	08/13/2015	4,937,765	76,260			
	09/15/2015	3,841,786	58,116			
	10/15/2015	2,540,929	39,375			
11/12/2015	4,200,683	64,007				
12/14/2015	3,677,686	55,208				
01/15/2016	3,163,202	47,120				
03/11/2016	1,157,566	17,315				
2016-2017	NO.II/21022/83(0155)/2012-FCRA-II Registration Number : 231661385	06/28/2016	2,839,344	42,332		
		09/14/2016	577,116	8,690		
The United States Agency for International Development (USAID)	2015-2016	NO.II/21022/83(0155)/2012-FCRA-II Registration Number : 231661385	03/09/2015	2,480,000	40,000	
			05/18/2015	2,480,000	40,000	
			09/22/2015	2,480,000	40,000	
			01/15/2016	2,480,000	40,000	
			04/25/2016	2,480,000	40,000	
	2016-17		04/25/2016	620,000	10,000	
			04/25/2016	620,000	10,000	
			07/19/2016	620,000	10,000	
			07/28/2016	1,240,000	20,000	
			12/01/2016	1,240,000	20,000	
		12/01/2016	1,860,000	30,000		
		12/01/2016	3,100,000	50,000		
Honeywell Technology Solutions Lab Pvt. Ltd.	2015-2017	NO.II/21022/83(0155)/2012-FCRA-II Registration Number : 231661385	03/25/2015	62,168,000	1,000,000	
Honeywell Technology Solutions Lab Pvt. Ltd.	2016-2017	NO.II/21022/83(0155)/2012-FCRA-II Registration Number : 231661385	03/30/2016	92,030,000	1,387,308	
The Miracle Foundation	2015-2016	NO.II/21022/83(0155)/2012-FCRA-II Registration Number : 231661385	10/09/2015	98,000	3,086	
	2016-2017		04/08/2016	98,000		
			12/30/2016	125,000		
			03/01/2017	125,000		
			10/24/2017	125,000		
2017-2018	10/31/2017	50,000	753			
SBI Macquarie Infrastructure Management Private Limited	2015-2017	NO.II/21022/83(0155)/2012-FCRA-II Registration Number : 231661385	03/23/2016	168,740	44,129	
Macquarie Capital Securities (INDIA) Private Limited			03/24/2016	2,431,980		
Macquarie Finance (INDIA) Private Limited			03/24/2016	349,280		
SBI Macquarie Infrastructure Management Private Limited	2017-2018	NO.II/21022/83(0155)/2012-FCRA-II Registration Number : 231661385	03/23/2016	185,600	48,884	
Macquarie Capital Securities (INDIA) Private Limited			03/24/2016	2,675,100		
Macquarie Finance (INDIA) Private Limited			03/24/2016	384,200		
ADP Private Limited	2016-2018	NO.II/21022/83(0155)/2012-FCRA-II Registration Number : 231661385	06/18/2016	3,400,000	50,693	
UK Online Giving Foundation	2016-2017		12/27/2016	657	10	
			01/31/2017	19,788	298	
	2017-2018		06/29/2017	648	10	
Charities Aid Foundation (through Oracle)	2017-2018	NO.II/21022/83(0155)/2012-FCRA-II Registration Number : 231661385	04/25/2017	6,820,430	102,594	