

## SaciWATERS

### Statement of Foreign Contributions received during the Financial Year 2019-20

#### Q4 FY 2019-20 (JAN - MARCH 2020)

| Sl. No. | Date of fund received | Fund received net value in INR | Received from (which Donor) & Address                                                                                                                                                                 | Purpose of funds received                                                                                                                                                          |
|---------|-----------------------|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1       | 17-Jan-20             | 16,42,472.25                   | Delft of University of Technology,<br>P. O. Box 5015, 2600 GA Delft<br>The Netherlands ,<br>Email Id: info@tudelft.nl,<br>Website Address : <a href="http://www.tudelft.nl">http://www.tudelft.nl</a> | Final installment grant for reimbursement of project expenses spent under Shifting Ground project                                                                                  |
| 2       | 29-Jan-20             | 6,29,032.00                    | JAL SEVA CHARITABLE FOUNDATION, 02nd Floor, New Block, RK Khanna Tennis Stadium, DLTA Complex, 1 Africa Avenue, NEW DELHI - 110 029                                                                   | Final installment grant for reimbursement of project expenses spent under projet "Creation of Model water, Sanitation and Hyginè secure slums, schools & AWC centres in Hyderabad" |
|         | <b>Total</b>          | <b>22,71,504.25</b>            |                                                                                                                                                                                                       |                                                                                                                                                                                    |



(C. SREENIVASULU)  
Head - Finance



(Dr. G. Solomon Raj)  
Officiating Executive Director

Date: April 7, 2020