FCRA Rule 13 (b) Qtr - 1 (Apr -Jun 20)

Name of organisation		NISHTHA RURAL HEALTH EDUCATION A					
Name of Document		Quarterly Declartion of Foreign Contribu Education And Environment Center as p					
		As per amended FCR Rule 2015, vide Ru	le No 13 (b)	-			
Reporting for year		FY 2020-21					
Reporting Quarter		Q1 -(First)				nis	ntna
Reporting Period		1st Apr 2020 to 30th June 2020					
Date & Month of Receipts	Full Name of Donor Agency	Address of Donor Agency	Purpose	Directly From a Foreign Source	As a Transfer from Local Source	Interest & other Receipt	Total
				1	2	3	4
8-May-20	Nishtha Germany	Friedrich-Milla-Strasse 4 D-97980, Bad Mergentheim Germany	Community Projects	1,596,715.00			1,596,715.00
11-May-20	Nishtha Germany	Friedrich-Milla-Strasse 4 D-97980, Bad Mergentheim Germany	Corpus	61,340.00			61,340.00
22-May-20	Nishtha UK Trust	Nishtha UK Trust, PO Box 203, Totnes, Devon TQ9 9BS	Corpus	39,093.00			39,093.00
26-May-20	Nishtha UK Trust	Nishtha UK Trust, PO Box 203, Totnes, Devon TQ9 9BS	Community Projects	1,078,630.00			1,078,630.00
22-Jun-20	Nishtha Austria	Pohlgasse 41 Top 33 A-1120, Wien Austria	CORPUS	347,163.00			347,163.00
$1/5_{-1110_{-1}}$	State Bank of India- SB A/c No - 55094130770	State Bank of India, Sidhbari-50441, Himachal Pradesh , India	Bank Interest			9,442.00	9,442.00
			Total				3,132,383.00

Qtr - 2 (Jul -Sept 20)

Name of organisation		NISHTHA RURAL HEALTH EDUCATION A						
Name of Document		Quarterly Declartion of Foreign Contrib Education And Environment Center as p	$\overline{\mathbf{A}}$					
Compliance		As per amended FCR Rule 2015, vide Ru						
Reporting for year		FY 2020-21						
Reporting Quarter		Q2-(Second)					nısı	nt ha
Reporting Period		1st July 2020 to 30th Sept 2020						
Date & Month of Receipts	Full Name of Donor Agency	Address of Donor Agency	Purpose		Directly From a Foreign Source	As a Transfer from Local Source	Interest & other Receipt	Total
					1	2	3	4
16-Jul-20	Nishtha Austria	Pohlgasse 41 Top 33 A-1120, Wien Austria	Health Clinic		4,012,848.00			4,012,848.00
75_ <u>S</u> _14	State Bank of India- SB A/c No - 55094130770	State Bank of India, Sidhbari-50441, Himachal Pradesh , India	Bank Interest				9,996.00	9,996.00
			Total			1		4,022,844.00

Qtr - 3 (Oct- Dec 20)

Name of organisation		NISHTHA RURAL HEALTH EDUCATION A						
Name of Document		Quarterly Declartion of Foreign Contribu Education And Environment Center as p	\sim					
Compliance		As per amended FCR Rule 2015, vide Ru						
Reporting for year		FY 2020-21	FY 2020-21					
Reporting Quarter		Q3-(Third)						
Reporting Period		1st Oct 2020 to 31st Dec 2020						
Date & Month of Receipts	Full Name of Donor Agency	Address of Donor Agency	Purpose		Directly From a Foreign Source	As a Transfer from Local Source	Interest & other Receipt	Total
				Γ	1	2	3	4
3-Dec-20	Nishtha Germany	Friedrich-Milla-Strasse 4 D-97980, Bad Mergentheim Germany	Community Projects		1,054,857.00			1,054,857.00
75-110C-711	State Bank of India- SB A/c No - 55094130770	State Bank of India, Sidhbari-50441, Himachal Pradesh , India	Bank Interest				5,384.00	5,384.00
								-
								-
			Total			:		1,060,241.00

Qtr - 4 (Jan- Mar 2021)

Name of organisation		NISHTHA RURAL HEALTH EDUCATION A					
Name of Document		Quarterly Declartion of Foreign Contribu Education And Environment Center as p	\frown				
Compliance		As per amended FCR Rule 2015, vide Ru		रता			
Reporting for year		FY 2020-21					
Reporting Quarter		Q4-(Fourth)	11 1 5	n t n a			
Reporting Period		1st Jan 2021 to 31st March 2021					
Date & Month of Receipts	Full Name of Donor Agency	Address of Donor Agency	Purpose	Directly From a Foreign Source	As a Transfer from Local Source	Interest & other Receipt	Total
				1	2	3	4
1/5_N/12r_/1	State Bank of India- SB A/c No - 55094130770	State Bank of India, Sidhbari-50441, Himachal Pradesh , India	Bank Interest			4,535.00	4,535.00
							-
							-
			Total				4,535.00