

FC4 - FORM
PATNA JESUIT SOCIETY
St. Xavier's School
Patna 800 001

4.(i) ENCLOSURE FOR INSTITUTIONAL DONORS FOR THE PERIOD FROM 1st OCTOBER TO 31st DECEMBER, 2015

NO.	VALUE	CUR.	MOD	DATE	PURPOSE	DONOR ADDRESS	CONNL
A	B	C	D	E	F	G	H
1	14,81,030.00	€ 21,200.00	FITT	19.10.2015	SKILL ENHANCEMENT TRAINING - MUZAFFARPUR	MISEREOR Postfach 1450 D-52015 Aachen Germany	AGENCY Technical training to dropout youth of marginalized community
2	14,56,660.00	€ 21,200.00	FITT	19.10.2015	SKILL ENHANCEMENT TRAINING - MUZAFFARPUR	MISEREOR Postfach 1450 D-52015 Aachen Germany	AGENCY Technical training to dropout youth of marginalized community
3	21,85,340.00	€ 30,000.00	FITT	19.10.2015	MEDICAL CARE FUND	Kirche in Not Postfach 12 09 Germany	AGENCY Personal & medical care to retired Jesuit Priests
4	2,57,416.00	CHF 3,900.00	FITT	02.11.2015	MOVEMENT ON ECOLOGY WITH STUDENTS 110049	CARITAS Switzerland Lowenstrasse 3 CH - 6002 Lucerne Switzerland	AGENCY Envornmental training to school students across the world
5	2,68,832.00	INR	RTGS	06.11.2015	SOUL - II	IGSSS New Delhi	AGENCY
6	22,16,424.00	€ 30,000.00	RTGS	09.11.2015	EMPOWERMENT OF MUSAHARS, MANTHAN (Kinder Mission)	Kindermissionswerk Stephanstrabe 35 D-52064 Aachen Germany	AGENCY Education & empowerment of musahars at Manthan, Khagaul
7	6,30,560.00	€ 9,000.00	RTGS	09.11.2015	BUYING A BOLERO	Kirche in Not Postfach 12 09 Germany	AGENCY Gaunaha
8	5,38,125.00	INR	RTGS	09.11.2015	EDUCATION & EMPOWERMENT OF DALITS (NEG-FIRE) - SASARAM	New Education Group Fr Angel School, Gautam Nagar New Delhi - 110 049 India	AGENCY Non Formal Education to dalit children at Sasaram, Rohtas
9	25,78,318.00	€ 36,288.94	FITT	09.11.2015	MANTHAN HOSTEL CONSTRUCTION FUND	German Doctors e. V. Loebstrasse 1a 53173 Bonn Germany	AGENCY Hostel construction for Musahar Children at Manthan, Khagaul
10	4,88,650.00	INR	RTGS	17.11.2015	EDUCATION & EMPOWERMENT OF DALITS (NEG-FIRE)- SAKRI	New Education Group Fr Angel School, Gautam Nagar New Delhi - 110 049 India Austria	AGENCY Non Formal Education to dalit children at Sakri, Madhibani
11	28,17,700.00	€ 40,044.00	FITT	30.11.2015	CONSTRUCTION OF 6 CLASSROOMS	Monos Unidas Comite Catolico Campan Barquillo Num 37, Planta 2 Spain	AGENCY Construction of 6 Classrooms in Sasaram.

12	14,98,754.00	£15,000.00	FITT	30.11.2015	MOKAMA SHRINE & CHARITABLE FUND	Kristina Martina Charitable Trust 2 New Square Lincoln's Inn LONDON, ENGLAND England	AGENCY Donation to be given to the needy people in Bihar
13	6,53,824.00	INR	RTGS	04.12.2015	EDUCATION OF MUSAHARS CI - MANTHAN	CARITAS India CBCI Centre, 1 Ashok Place Near Goleedakkhana, New Delhi 110 001 INDIA	AGENCY Education assistance to Musahar community at Manthan, Khagaul
14	14,37,227.00	CHF 19,667.00	FITT	10.12.2015	CONSTRUCTION OF TRAINING HALL CUM DOMITORY	Monos Unidas Comite Catolico Campan Barquillo Num 37, Planta 2 Spain	AGENCY Training centre & hall for poor people of Gaunaha.
15	1,44,299.00	€ 2,000.00	FITT	28.12.2015	MEDICAL CARE FUND	Erzdiozese Freiburg, Parish 30 Blamey Cres Campbell Act Australia	AGENCY Personal & medical care to retired Jesuit Priests
186,53,159.00							

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4.(ii) ENCLOSURE FOR INDIVIDUAL DONORS FOR THE PERIOD FROM 1st OCTOBER TO 31st DECEMBER. 2015 (MORE THAN RS.100,000.00)

NO.	VALUE	CUR.	MOD	DATE	PURPOSE	DONOR NAME	CONTR.
A	B	C	D	E	F	G	H

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4.(iii) ENCLOSURE FOR INDIVIDUAL DONORS FOR THE PERIOD FROM 1st OCTOBER TO 31st DECEMBER. 2015 (LESS THAN RS.100,000.00)

NO.	VALUE	CUR.	MOD	DATE	PURPOSE	DONOR NAME	CONTR.
A	B	C	D	E	F	G	H
1	24,943.00	\$ 375	FITT	01.12.2015	Educational Donation for Fr. Donald Miranda, SJ	Mr. Paul, USA	DONOR
2	9,500.00			24.12.2015	Educational Donation for Fr. Donald Miranda, SJ	Ivan Herald Jossy Saldahna	DONOR
3	500.00			24.12.2015	Educational Donation for Fr. Donald Miranda, SJ	Ivan Herald Jossy Saldahna	DONOR
34,943.00							
186,88,102.00							