

Receipts And Disbursements of Global Giving Foundation between 01-05-2018 And 30-06-2018

O/B as on: 01-05-2018		₹ -75,971
Donation during: 01-05-2018 & 30-06-2018		₹ 154,047
Library Expenses - Primary:		₹ 40,000
Expenses during: 01-05-2018 & 30-06-2018		₹ 40,000
C/B as on: 30-06-2018		₹ 38,076

DONATIONS RECEIVED:

Global Giving Foundation

M/S Global Giving Foundation	26-06-2018	By Bank	Donation of \$749	₹ 49,079
M/S Global Giving Foundation	29-05-2018	By Bank	Donation of \$1327.50	₹ 87,674
SUBTOTAL:				₹ 136,753

Impact Guru

M/S Impact Guru	15-05-2018	By Bank	Donation of \$ 280	₹ 17,294
SUBTOTAL:				₹ 17,294

TOTAL DONATION RECEIVED: ₹ 154,047

EXPENSES FOR ESTABLISHING LIBRARIES:

Global Giving Foundation (Patanjali)

1.	1072			
	26-05-2018	Books		₹ 15,000
	26-05-2018	Books		₹ 7,200
	26-05-2018	Other Expenses		₹ 1,800
	26-05-2018	Corpus for replenishing books & prizes		₹ 16,000
LIBRARY-WISE SUB TOTAL				₹ 40,000
DONOR-WISE SUBTOTAL:				₹ 40,000

TOTAL EXPENSES FOR ESTABLISHING LIBRARIES: ₹ 40,000

Total Donation:

₹ 725,460

Library Expenses - Primary: ₹ 185,000

Library Expenses - Additional: ₹ 483,200

Other Expenses: ₹ 19,184

Total Expenses: **₹ 687,384**

Balance:

₹ 38,076