

| Q2 FC Income Details (Jul'19-Sep'19) |  |  |                       |
|--------------------------------------|--|--|-----------------------|
| Date of Receipt                      | Name of the Donor                              | Address of the Donor   | Amount Received (INR) |
| 26-Sep-19                            | SC Denmark                                     | Rosenorms Alley 12 1634 copenhagen V   | 22,986.87             |
| 15-Jul-19                            | Mondelez India Foods Private Ltd.              | Unit 2001, 20th Floor, Tower 3 (Wing C), Indiabulls Finance Centre, Parel, Mumbai- 400 013   | 755,000.00            |
| 6-Aug-19                             | JHPIEGO/ Save the Children Federation Inc      | 899 North Capitol St., Suite 900 NE Washington, DC 20002   | 1,531,124.30          |
| 6-Aug-19                             | JHPIEGO/ Save the Children Federation Inc      | 899 North Capitol St., Suite 900 NE Washington, DC 20002   | 4,900,032.10          |
| 8-Aug-19                             | Save the Children United Kingdom               | 1 St. John's Lane, Farringdon, London EC1M 4AR   | 5,242,500.00          |
| 21-Aug-19                            | Red Nose Foundation/ Save the Children Finland | Pelastakaa Lapset - Rädäda Barnen Koskelantie 38, PL 95  | 3,907,297.60          |
| 26-Aug-19                            | Pfizer/ Save the Children Federation Inc       | 501 Kings Highwat East, Fairfield, CT 06825  | 1,049,359.34          |
| 27-Aug-19                            | The Hans Foundation                            | E-4, Asola, Asola Homes, Near Shani Dham Mandir, Mehrauli, New Delhi- 110074   | 1,680,221.00          |
| 5-Sep-19                             | Kerk in Actie                                  | Joseph Haydnlaan 2A, 3533 AE Utrecht, The Netherlands  | 137,453.19            |
| 17-Sep-19                            | JHPIEGO/ Save the Children Federation Inc      | 899 North Capitol St., Suite 900 NE Washington, DC 20002   | 102,179.23            |
| 27-Sep-19                            | Save the Children Netherlands                  | Postbus 82061, 2508 EB Den Haag  | 2,686.40              |
| 8-Jul-19                             | SC- Sweden - Santa Maria                       | Save The Children Sweden Radda Nernen SE 10788 Stockholm Sweden  | 4,783,795.20          |
| 27-Aug-19                            | Mondelez                                       | Save The Children Fedration INC 899 North Capitol Street NE, Suite 900 Washiton DC 20002   | 8,231,700.00          |
| 24-Sep-19                            | C&A- Urban DRR                                 | Sahlquai 253 CH8005 Zurich Switzerland   | 9,693,475.00          |
| 27-Sep-19                            | GSK Pharma                                     | GSK - Dr Annie Besant Road Worli Mumbai- 400030  | 5,000,000.00          |
| 27-Sep-19                            | GSK Pharma                                     | GSK - Dr Annie Besant Road Worli Mumbai- 400030  | 5,000,000.00          |
| 12-Sep-19                            | Save the Children Switzerland                  | Sihlquai 253, CH-8005 Zurich, Switzerland  | 2,144,100.00          |
| 30-Aug-19                            | Save the Children Federation, Inc.             | 899, North Capitol Street, NE Suite 900 Washington DC, 20002 USA   | 19,571,750.00         |
| 6-Aug-19                             | Save The Children Federation, Inc.             | 500 Kings Highway, Suite 400, Fiarfield, CT 06825  | 1,722,176.00          |
| 30-Aug-19                            | Save The Children Federation, Inc.             | 500 Kings Highway, Suite 400, Fiarfield, CT 06825  | 1,893,264.00          |
| 18-Sep-19                            | Save The Children Deutschland e.V.             | Markgrafenstr, 58,10117 Berlin, Germany  | 2,261,011.00          |
| 27-Sep-19                            | Save The Children Netherlands                  | Laan van Nieuw Oost-Indië 131, 2593 BM Den Haag, Netherlands   | 5,507,171.00          |
| 22-Aug-19                            | Save the children FEDERATION                   | Greg Ramm, Vice President, Humanitarian Response Save the Children United States,899 North Capitol St., NE, Suite 900 Washington, DC 20002 | 5,951,074.74          |
| 22-Aug-19                            | Save The Children Netherlands                  | 899 North Capitol St., NE, Suite 900   | 39,299,174.70         |
| 3-Sep-19                             | LEGO GROUP                                     | Lego System A/S,Astvej 1,7190 Building   | 12,217,900.00         |
| 18-Sep-19                            | Save the children US                           | HQ 225 Reinekers Lane, Suite 375, Alexandria, VA 22314 USA   | 910,127.96            |
| 9-Sep-19                             | EUROPEAN COMMISSION                            | Pelastakaa Lapset ry – Save the Children Finland,Koskelantie 38, 00601 Helsinki,   | 12,347,152.95         |
| 2-Aug-19                             | HANS FOUNDATION                                | C-301, 3rd Floor, Hudco Place,Andrews Ganj, Ansal Plaza,Khel Gaon Marg,New Delhi – 110049, India   | 6,000,000.00          |
| 22-Jul-19                            | Save the children HONK KONG                    | 8/F, Pacific Plaza, 410-418 Des Voeux Rd W, Kennedy Town, Hong Kong  | 19,821,091.68         |
| 9-Aug-19                             | Save the children SWITZERLAND                  | Sihlquai 253, 8005 Zürich, Switzerland   | 9,660,600.00          |
| 7-Aug-19                             | Save the children UK                           | 1 St John's Lane,London,EC1M 4AR   | 17,006,000.00         |
| 3-Jul-19                             | TESS INDIA                                     | Walton Hall, Kents Hill, Milton Keynes MK7 6AA   | 2,114,842.64          |
| 5-Jul-19                             | Save the children KOREA                        | 174,Tojeongro ,Mapo- gu,Seoul ,121-881, Korea  | 2,051,370.00          |
| 27-Aug-19                            | TESS INDIA                                     | Walton Hall, Kents Hill, Milton Keynes MK7 6AA   | 185,049.58            |
| 7-Aug-19                             | Save the children UK                           | 1st ST john lane,EC1M 4AR,UK   | 597,335.75            |
| 14-Aug-19                            | Save the children UK                           | 1st ST john lane,EC1M 4AR,UK   | 2,226,179.83          |
| 1-Aug-19                             | Save the children UK                           | 1st ST john lane,EC1M 4AR,UK   | 545,091.00            |
| 16-Aug-19                            | Save the children Norway                       | Redd Barna, Storgata 38, 182 Oslo, Norway  | 1,562,076.28          |
| 18-Jul-19                            | A.P. Gopinath                                  | 4 Marrian Bista, 14-59 Singapore, 449028   | 10,000.00             |
| 18-Sep-19                            | Save the children US                           | 501 Kings Highway East, Suite 400, Fairfield, CT 06825   | 3,211,339.97          |
|                                      |  |  | <b>220,855,689.31</b> |

| Interest Income |                            |   |                       |
|-----------------|----------------------------|---|-----------------------|
| Date of Receipt | Name of the Bank/FI(Donor) | Address of the Donor  | Amount Received (INR) |
| 4-Jul-19        | Bank Interest              | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001                                  | 33,842.00             |
| 5-Jul-19        | Bank Interest              | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001                                  | 4,993.00              |
| 6-Jul-19        | Bank Interest              | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001                                  | 28,110.00             |
| 9-Jul-19        | Bank Interest              | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001                                  | 4,808.00              |
| 10-Jul-19       | Bank Interest              | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001                                  | 14,795.00             |
| 12-Jul-19       | Bank Interest              | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001                                  | 1,849.00              |
| 15-Jul-19       | Bank Interest              | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001                                  | 1,621.00              |
| 15-Jul-19       | Bank Interest              | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001                                  | 16,964.00             |
| 17-Jul-19       | Bank Interest              | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001                                  | 1,122.00              |
| 17-Jul-19       | Bank Interest              | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001                                  | 2,938.00              |
| 18-Jul-19       | Bank Interest              | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001                                  | 3,884.00              |
| 19-Jul-19       | Bank Interest              | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001                                  | 29,404.00             |
| 20-Jul-19       | Bank Interest              | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001                                  | 2,589.00              |
| 22-Jul-19       | Bank Interest              | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001                                  | 24,263.00             |
| 29-Jul-19       | Bank Interest              | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001                                  | 6,295.00              |
| 30-Jul-19       | Bank Interest              | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001                                  | 712.00                |
| 31-Jul-19       | Bank Interest              | HDFC BANK, Asif Ali Road  | 174,171.60            |
| 2-Aug-19        | Bank Interest              | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001                                  | 370.00                |
| 3-Aug-19        | Bank Interest              | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001                                  | 3,144.00              |
| 5-Aug-19        | Bank Interest              | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001                                  | 2,959.00              |
| 6-Aug-19        | Bank Interest              | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001                                  | 7,397.00              |
| 16-Aug-19       | Bank Interest              | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001                                  | 35,112.00             |
| 20-Aug-19       | Bank Interest              | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001                                  | 2,774.00              |
| 21-Aug-19       | Bank Interest              | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001                                  | 15,164.00             |
| 22-Aug-19       | Bank Interest              | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001                                  | 29,774.00             |
| 23-Aug-19       | Bank Interest              | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001                                  | 2,959.00              |
| 29-Aug-19       | Bank Interest              | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001                                  | 1,122.00              |
| 29-Aug-19       | Bank Interest              | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001                                  | 4,068.00              |
| 30-Aug-19       | Bank Interest              | HDFC Ltd., The capital court First Floor,Outer Ring Road,Olof Palme Marg,New Delhi-110067 | 2,254,499.00          |
| 31-Aug-19       | Bank Interest              | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001                                  | 32,918.00             |
| 3-Sep-19        | Bank Interest              | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001                                  | 185.00                |
| 4-Sep-19        | Bank Interest              | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001                                  | 2,589.00              |

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| 5-Sep-19  | Bank Interest | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001 | 14,055.00                  |
| 6-Sep-19  | Bank Interest | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001 | 64,623.00                  |
| 13-Sep-19 | Bank Interest | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001 | 1,995.00                   |
| 16-Sep-19 | Bank Interest | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001 | 39,787.00                  |
| 21-Sep-19 | Bank Interest | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001 | 57,986.00                  |
| 30-Sep-19 | Bank Interest | Standard Chartered Bank,110,Sansad Marg,New Delhi-110001 | 10,258.00                  |
|           |               |  | <b><u>2,936,098.60</u></b> |

| Grant in Kind   |                            |   |                            |
|-----------------|----------------------------|---|----------------------------|
| Date of Receipt | Name of the Bank/FI(Donor) | Address of the Donor                              | Amount Received (INR)      |
| 31-Jul-19       | Gifts in Kind - Income     | 1600 Amphitheatre Parkway Mountain View, CA 94043 | 3,251,623.30               |
| 31-Aug-19       | Gifts in Kind - Income     | 1600 Amphitheatre Parkway Mountain View, CA 94043 | 3,361,219.89               |
| 30-Sep-19       | Gifts in Kind - Income     | 1600 Amphitheatre Parkway Mountain View, CA 94043 | 3,281,083.47               |
|                 |                            |   | <b><u>9,893,926.66</u></b> |