

Quarterly Disclosure of Foreign Contributions Receipt for the period 01.10.2016 to 31.12.2016

1 Association's details

(i) Name & Address of Association's:-	GRAMEEN DEVELOPMENT SERVICES
(ii) Registration No. & Date [Under Foreign Contribution (Regulation) (R) Act, 2010] (42 of 2010):	136550091 Dated 22.04.1997 and Renewed on 24.05.2016 for next five years

2 Total foreign contribution received during the period

Rupees

(i) Total amount of foreign contribution received :	2,338,400.00
(ii) Interest earned on the foreign contribution -	
(a) In the designated bank account:	41,942.00
(b) On investments made (Fixed Deposit Receipt etc.)	-
Total	2,380,342.00

3 Donor wise receipt of foreign contribution:

Sl. No.	Name of Donor	Address	Purpose (s)	Receipt Date	Amount (Rupees)
From institutional donors (A):					
1	Jal Seva Charitable Foundation	2nd floor, New Block, RK Khanna Tennis Stadium, DLTA Complex, 1, Africa Avenue, Safdarjung Enclave, New Delhi 110 029	Rural Development	14-10-2016	400,000.00
2	Oxfam India New Delhi	4th & 5th floor shriram Bharatiya, Kala Kendra, 1 Copenicus Marg, New Delhi-110 001	Rural Development	18-10-2016	351,700.00
4	Jal Seva Charitable Foundation	2nd floor, New Block, RK Khanna Tennis Stadium, DLTA Complex, 1, Africa Avenue, Safdarjung Enclave, New Delhi 110 029	Rural Development	27-10-2016	601,100.00
3	Jal Seva Charitable Foundation	2nd floor, New Block, RK Khanna Tennis Stadium, DLTA Complex, 1, Africa Avenue, Safdarjung Enclave, New Delhi 110 029	Rural Development	19-11-2016	450,000.00
5	Jal Seva Charitable Foundation	2nd floor, New Block, RK Khanna Tennis Stadium, DLTA Complex, 1, Africa Avenue, Safdarjung Enclave, New Delhi 110 029	Rural Development	30-11-2016	535,600.00
6	OTHER - Saving Bank Interest	State Bank of India, Mahanagar Lucknow	Rural Development	29-12-2016	41,942.00
Sub total institutional donors (A):					2,380,342.00
Individual Donors (B)					
Total (A+B)					2,380,342.00

4 Name and address of the Designated Bank and Account Number (as specified in the application for

Saving bank Account no.	30002890178
Name of the Bank	State Bank Of India
Branch	Mahanagar
Bank Address, and Contact No. with email ID	Address: 749-B, Sector-C, Mahanagar, Lucknow, Uttar Pradesh-226006 Email: sbihelp@sancharnet.in Telephone: 0522-2327294, 0522-2332232
Branch Code No.	08189
Swift Code	SBININBB157
IFS Code No	SBIN0008189

I hereby declare that the above particulars furnished by me are true and correct.

Signature of the Chief Functionary


S.K. Dwivedi
 Executive Director

Place : Lucknow

Date : January 13, 2017