

DETAILS OF QUARTERLY RECEIPT OF FOREIGN CONTRIBUTION

- 1 NAME OF ASSOCIATION : PARAGON CHARITABLE TRUST
- 2 FCRA REGISTRATION NUMBER : 083781089
- 3 ADDRESS OF THE ASSOCIATION: I-11/12, PARAGON CONDOMINIUM, PANDURANG BUDHKAR MARG, WORLI MUMBAI, MAHARASHTRA, MUMBAI - 400013.

FINANCIAL YEAR : 2015-2016

QUARTER : OCTOBER 2015 - DECEMBER 2015

TOTAL AMOUNT RECEIVED DURING THE QUARTER : 3,56,00,345.90

SR. NO	DATE	NAME OF DONORS	INSTITUTIONAL / INDIVIDUAL	DETAILS OF DONOR : OFFICIAL ADDRESS, EMAIL ADDRESS, WEBSITE ADDRESS	PURPOSE FOR WHICH RECEIVED	AMOUNT (RS.)
1	06-Oct-15	Thomas Cook (India) Limited	INSTITUTIONAL	THOMAS COOK BUILDING DR. D.N. ROAD FORT MUMBAI - 400001., TEL NO 61603333 FAX 22871069 EMAIL: enquiry@in.thomascook.com	EDUCATIONAL	5,00,000.00
2	08-Oct-15	BP Foundation Incorporated.	INSTITUTIONAL	15TH FLOOR, DR GOPAL DAS BHAWAN, 28 BARAKHAMBA ROAD, NEW DELHI - 110 001. INDIA	EDUCATIONAL	30,13,274.90
3	15-Oct-15	United Way of Mumbai	INSTITUTIONAL	309 NIRMAN KENDRA FAMOUS STUDIO LANE DR E. MOSES ROAD MAHALAXMI ESTATE MUMBAI - 400011., TEL NO 24937676 EMAIL : nandita@unitedwaymumbai.org.	EDUCATIONAL	1,37,126.00
4	23-Oct-15	Thomas Cook (India) Limited	INSTITUTIONAL	THOMAS COOK BUILDING DR. D.N. ROAD FORT MUMBAI - 400001., TEL NO 61603333 FAX 22871069 EMAIL: enquiry@in.thomascook.com	EDUCATIONAL	2,56,000.00
5	26-Oct-15	The Maitri Trust	INSTITUTIONAL	TURCAN CONNELL, PRINCES EXCHANGE, 1 EARL GREY STREET, EDENBURGH EH3 9FF. SCOTLAND	EDUCATIONAL	3,14,09,250.00
6	15-Dec-15	Cognizant Foundation	INSTITUTIONAL	6TH FLOOR "MENON ETERNITY" NO 165/110 ST MARY'S ROAD ALWARPET CHENNAI - 600018., TEL : 91-44 43675456/7 FAX 43865510 EMAIL: CognizantFoundation@cognizant.com	EDUCATIONAL	1,84,695.00
7	21-Dec-15	William Sean Sovak	INDIVIDUAL	GRAND HYATT MUMBAI RESIDENCE 3368 SANTACRUZ EAST MUMBAI - 400055..	EDUCATIONAL	1,00,000.00
		TOTAL				3,56,00,345.90

For Paragon Charitable Trust

J.D. Bhethoo
Trustee