

**SHRI BHUVNESHWARI MAHILA ASHRAM ANJANISAIN TEHRI GARHWAL
RECEIPTS OF FC'S GRANT FY 2023-2024**

SI#	NAME OF FUNDING AGENCY	CHQ.#/DRA FT# / RTGS	DATE OF RTGS	2 GOVT J.H.SCHOOLS RENOVATION OF DISTT. TEHRI & CHAMOLI GARHWAL	FC (Bank Interest)	TOTAL	RECEIPT #	RECEIPT OF DATE
1	FUNDACION HERE GRAN VIA CARLOS 111, 124, 1 PLANTA, 08034- BARCELONA (ESPAINA) TEL (+34) 932805993	FOREX TXN	29/08/2023	14,04,250.00		14,04,250.00	348	29/08/2023
2	-do-		19/03/2024	35,23,724.00		35,21,100.00	349	19/03/2024
	Total					49,25,350.00		

1 ACCOUNTANT
SBMA

3 SECRETARY
SBMA

2 FINANCE OFFICER
SBMA