

**H T PAREKH  
FOUNDATION**

**STATEMENT OF CONTRIBUTIONS RECEIVED FROM FOREIGN  
SOURCES AND ITS APPLICATION FINANCIAL YEAR 2014-2015**

**A. Receipt of Foreign Contributions**

| <b>Date of Receipt</b> | <b>Name of the Contributor</b>                  | <b>Indian Rupees</b> |
|------------------------|---|----------------------|
| 30-Sep-14              | Interest received on FCRA Savings Account       | 949,435              |
| 25-Mar-15              | Housing Development Finance Corporation Limited | 28,730,000           |
| 27-Mar-15              | Housing Development Finance Corporation Limited | 110,000,000          |
| 31-Mar-15              | Interest received on FCRA Savings Account       | 846,160              |
| <b>TOTAL</b>           |   | <b>140,525,595</b>   |

**B. Application of the Foreign Contributions**

| <b>Sector</b>         | <b>Indian Rupees</b> |
|-----------------------|----------------------|
| Child Welfare         | 4,700,000            |
| Community Development | 10,905,500           |
| Education             | 6,320,000            |
| Health and Sanitation | 115,000,000          |
| Promotion of Sports   | 1,800,000            |
| <b>TOTAL</b>          | <b>138,725,500</b>   |

**Unspent Balance to be carried forward (A-B) 1,800,095**