

|  |             |  |  |                          |                       |                |
|--|-------------|--|--|--------------------------|-----------------------|----------------|
|  |             |  |  |                          |                       |                |
| <b>THE LORETO HOUSE EDUCATIONAL SOCIETY OF CALCUTTA</b>  |             |  |  |                          |                       |                |
| <b>7, MIDDLETON ROW, KOLKATA - 700071</b>  |             |  |  |                          |                       |                |
| <b>Donorwise Receipt of Foreign Contributions for Quarter 3 (October 2023 - December 2023)</b> |             |  |  |                          |                       |                |
|  |             |  |  |                          |                       |                |
| <b>Srl No</b>  | <b>Date</b> | <b>Name of Donor</b>                             | <b>Address of Donor</b>                                      | <b>Nationality</b>       | <b>Amount</b>         | <b>Purpose</b> |
| <b>Institutional Donors</b>  |             |  |  |                          |                       |                |
| 1  | 20-10-2023  | South London Anglo Indian Association            | n 17, Cornerstone House, 14 Willis Road, West Croydon CR     | United Kingdom           | 99,110.00             | Educational    |
| 2  | 30-10-2023  | Citrolad Canada (Juices) Inc.                    | 44 Longbourne Dr #709, Etobicoke, ON M9R 2M7, Canada         | Canada                   | 9,74,650.88           | Educational    |
| 3  | 01-11-2023  | Stichting Actie Calcutta                         | Tournooiveld 10, 5663 EA Geldrop, Netherlands                | Netherlands              | 88,811.94             | Educational    |
| 4  | 02-11-2023  | Mennonite Central Committee US                   | 21 S 12th St, Akron, PA 17501, United States                 | United States of America | 3,57,214.08           | Educational    |
| 5  | 02-11-2023  | Stichting Partnership Foundation                 | IJsvogellaan 64, 2261 DK Leidschendam, Netherlands           | Netherlands              | 58,61,274.00          | Educational    |
| 6  | 04-12-2023  | STICHTING NET(Net4Kids)                          | Laan van Kronenburg 14, 1183 AS Amstelveen, Netherlands      | Netherlands              | 58,59,008.00          | Educational    |
| 7  | 20-12-2023  | Les Enfants De Calcutta                          | 2 Maison Des Association, 2/50 Boulevard,Roch3/Fr/06300,Nice | France                   | 2,12,472.40           | Educational    |
|  |             |  |  |                          |                       |                |
|  |             |  |  |                          | 1,34,52,541.30        |                |
| <b>Individual Donor</b>  |             |  |  |                          |                       |                |
| 1  | 12-10-2023  | Norma Mathews                                    | 17 South Terrace, Littlehampton, BN17 5NZ, UK                | United Kingdom           | 5,02,626.04           | Educational    |
| 2  | 16-10-2023  | Brown Mary Gail                                  | 550 Chester Rd S, Kidderminster, DY10 1XH, UK                | United Kingdom           | 29,140.20             | Educational    |
| 3  | 27-10-2023  | Ciara Murphy                                     | 51 Broughton Hall Rd, Broughton, Chester, UK                 | United Kingdom           | 32,066.06             | Educational    |
| 4  | 20-11-2023  | Terence Geoffrey Stubington (Roy Donald Barwick) | 1 Court Barn LnLee-on-the-Solent PO13 9LP, UK                | United Kingdom           | 60,270.00             | Educational    |
| 5  | 12-12-2023  | Wade Kathryn Mary                                | Flat B G F Block, 16 Siena Two Dr, Discovery Bay, Hong Kong  | Hong Kong                | 50,000.00             | Educational    |
| 6  | 13-12-2023  | Bernardo Agnelo Martin                           | Post Box 114100, Dubai, United Arab Emirates                 | United Arab Emirates     | 2,00,000.00           | Educational    |
|  |             |  |  |                          |                       |                |
|  |             |  |  |                          | 8,74,102.30           |                |
| <b>2nd Donor</b>   |             |  |  |                          |                       |                |
| 1  | 31-12-2023  | Kotak Mahindra Bank                              | 4 1 Middleton Street Sikkim House Kolkata 700071             | India                    | 2,90,731.00           | Educational    |
|  |             |  |  |                          |                       |                |
|  |             |  |  |                          | 2,90,731.00           |                |
|  |             |  |  |                          |                       |                |
| <b>TOTAL</b>   |             |  |  |                          | <b>1,46,17,374.60</b> |                |