**ROMAN CATHOLIC DIOCESAN SOCIAL SERVICE SOCIETY**

**MADAR AJMER-305 024**

**QUARTERLY STATEMENT FOREIGN CONTRIBUTION**

**1st July to 30th September 2025**

**FCRA No. 125410042**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **S.No.** | **Funding Agency (Full Details)** | **Purpose** | **Date & Month** | **Opening Balance** | **Interest** | **Amount Recd** | **expenditure** | **Balance** |
| **1** | Kindermissionwerk Die Sternsingere.V. slephanslraBe35 52064 Aachen | Children Walfare | 16.07.2025 | 538.85 |  | 3542481.00 | 1784126.25 | 1758893.60 |
| **2** | Asociacion Diksha ESPANA Spain | Children Walfare | 11.09.2025 | 6523026.42 |  | 3586188.00 | 1622937.00 | 8486277.42 |
| **3** |  |  |  | 0 |  | 0 | 0 | 0 |
|  |  |  |  | **6523565.27** |  | **7128669.00** | **3407063.25** | **10245171.02** |

Fr. Antony George

 Director

 R.C.D. Social Service society

 Madar Ajmer-305024