



PRAYOG SAMAJ SEVI SANSTHA



Ref No. :

Date : 15.04.2019

FUND RECEIPT UNDER FOREIGN CONTRIBUTION ACT

(FCRA REGISTRATION NO. 327520003)

REPORTING PERIOD: - 1ST JANUARY 2019 TO 31ST MARCH 2019

SL NO	DATE	DONOR	ADDRESS	PURPOSE	AMOUNT
DONOR WISE FUND RECEIVED					
1.	16.02.2019	Welthungerhilfe (WHH) B.M.Z.	Deutsche Welthungerhilfe E.U Friedrich Ebert Strasse 1, 53173, Bonn, GERMANY	Rural Development	15,64,361.42
2.	08.03.2019	Welthungerhilfe (WHH) E.U.	Deutsche Welthungerhilfe E.U Friedrich Ebert Strasse 1, 53173, Bonn, GERMANY	Rural Development	22,87,494.51
3.	22.03.2019	SUSPENCE	_____NIL_____		12,000.00
4.	10.03.2019	Bank Interest	Punjab National Bank, Kharora Road Tilda-Neora, 493114 Distt. Raipur (C.G.)	Rural Development	29,128.00
5.	31.03.2019	Bank Interest	HDFC Bank Ltd, B – 25, 26, 27 Near Sai Mandir, Kharora Main Road, Tilda 493114 Distt. Raipur (C.G)	Rural Development	4,339.00
TOTAL					38,97,322.93

Rupees in Words: (Thirteen Eight Lakhs Ninety Seven Thousand Three Hundred Twenty Two Rupees & Ninety-Three Paise Only.

Place: Tilda-Neora, Distt. Raipur (C.G)

Date: 15.04.2019

Secretary



Sasaholi, Tilda-Neora 493114, Dist-Raipur (Chhattisgarh)

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