



# PRAYOG SAMAJ SEVI SANSTHA



Ref No. : PRAYOG/FC/617-15/07/2019

Date : 15.07.2019

**FUND RECEIPT UNDER FOREIGN CONTRIBUTION ACT  
(FCRA REGISTRATION NO. 327520003)  
REPORTING PERIOD: - 1<sup>ST</sup> APRIL 2019 TO 30<sup>TH</sup> JUNE 2019**

SL NO	DATE	DONOR	ADDRESS	PURPOSE	AMOUNT
<b>DONOR WISE FUND RECEIVED</b>					
1.	13.05.2019	Indo-Global Social Service Society (IGSSS)	28 Institutional area, Lodhi road New Delhi 110003	Rural Development	4,36,175.00
2.	21.05.2019	Welthungerhilfe (WHH) B.M.Z. German Cooperation	Deutsche Welthungerhilfe E.U Friedrich Ebert Strasse 1, 53173, Bonn, GERMANY	Rural Development	24,90,008.11
3.	21.05.2019	Welthungerhilfe (WHH) European Union .	Deutsche Welthungerhilfe E.U Friedrich Ebert Strasse 1, 53173, Bonn, GERMANY	Rural Development	20,10,613.27
4.	25.06.2019	Fixed Deposit	Punjab National Bank, Kharora Road Tilda-Neora, 493114 Distt. Raipur (C.G.)	Rural Development	4,30,071.00
5.	10.06.2019	Bank Interest (Main FCRA)	Punjab National Bank, Kharora Road Tilda-Neora, 493114 Distt. Raipur (C.G.)	Rural Development	24,750.00



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

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SL NO	DATE	DONOR	ADDRESS	PURPOSE	AMOUNT
<b>DONOR WISE FUND RECEIVED</b>					
6.	30.06.2019	Bank Interest Utilization A/c [Welthungerhilfe (WHH) B.M.Z. German Cooperation]	HDFC Bank Ltd, B – 25, 26, 27 Near Sai Mandir, Kharora Main Road, Tilda 493114 Distt. Raipur (C.G)	Rural Development	5,911.00
7.	30.06.2019	Bank Interest Utilization A/c [Welthungerhilfe (WHH) European Union .]	HDFC Bank Ltd, B – 25, 26, 27 Near Sai Mandir, Kharora Main Road, Tilda 493114 Distt. Raipur (C.G)	Rural Development	13,434.00
<b>TOTAL</b>					<b>54,10,962.38</b>
Rupees in Words: (Fifty Four Lakhs Ten Thousand Nine Hundred Sixty Two Rupees & Thirty-Eight Paise Only.)					

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

Date: 15.07.2019

  
Arun Kumar  
(Secretary)

