



PRAYOG SAMAJ SEVI SANSTHA



Reg. No. : 11322

Ref No. :

Date 15.10.2019.....

FUND RECEIPT UNDER FOREIGN CONTRIBUTION ACT
(FCRA REGISTRATION NO. 327520003)
REPORTING PERIOD: - 1ST JULY 2019 TO 30TH SEPTEMBER 2019

SL NO	DATE	DONOR	ADDRESS	PURPOSE	AMOUNT
DONOR WISE FUND RECEIVED					
1.	09.08.2019	MISEREOR e.v., (KZE)	Postfach 10 15 45, 52015 Aachen - Germany	Rural Development	19,96,885.00
2.	29.08.2019	University of Cambridge	The Old School, Trinity lane, Cambridge CB2 1TN, UK	Rural Development	4,01,513.00
3.	23.09.2019	Welthungerhilfe (WHH) B.M.Z. German Cooperation	Deutsche Welthungerhilfe Friedrich Ebert Strasse 1, 53173, Bonn, GERMANY	Rural Development	20,49,285.91
4.	23.09.2019	Welthungerhilfe (WHH) B.M.Z. German Cooperation	Deutsche Welthungerhilfe Friedrich Ebert Strasse 1, 53173, Bonn, GERMANY	Rural Development	20,48,927.53
5.	23.09.2019	Welthungerhilfe (WHH) European Union .	Deutsche Welthungerhilfe E.U Friedrich Ebert Strasse 1, 53173, Bonn, GERMANY	Rural Development	22,07,444.87
6.	04.07.2019	Bank Interest (FDR)	Punjab National Bank, Kharora Road Tilda-Neora, 493114 Distt. Raipur (C.G.)	Rural Development	461.00
7.	10.09.2019	Bank Interest (Main FCRA)	Punjab National Bank, Kharora Road Tilda-Neora, 493114 Distt. Raipur (C.G.)	Rural Development	19,623.00
8.	29.09.2019	Bank Interest (FDR)	Punjab National Bank, Kharora Road Tilda-Neora, 493114 Distt. Raipur (C.G.)	Rural Development	6,912.00
9.	30.09.2019	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	4,396.00
10.	30.09.2019	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	6,062.00
TOTAL					87,41,510.31
Rupees in Words: (Eighty Seven Lakhs Forty One Thousand Five Hundred Ten Rupees & Thirty-One Paise Only)					

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

Date: 15.10.2019

Arun Kumar
(Secretary)



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

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