

PRAYOG SAMAJ SEVI SANSTHA



Ref No. :

Date :

15.01.2020

FUND RECEIPT UNDER FOREIGN CONTRIBUTION ACT
(FCRA REGISTRATION NO. 327520003)
REPORTING PERIOD: - 1ST OCTOBER 2019 TO 31ST DECEMBER 2019

SL NO	DATE	DONOR	ADDRESS	PURPOSE	AMOUNT
DONOR WISE FUND RECEIVED					
1.	23.09.2019	Welthungerhilfe (WHH) European Union.	Deutsche Welthungerhilfe E.U Friedrich Ebert Strasse 1, 53173, Bonn, GERMANY.	Rural Development	25,01,957.97
2.	13.05.2019	Indo-Global Social Service Society (IGSSS)	28 Institutional area, Lodhi road New Delhi 110003	Rural Development	2,61,705.00
3.	09.12.2019	Bank Interest (Main FCRA)	Punjab National Bank, Kharora Road Tilda-Neora, 493114 Distt. Raipur (C.G.)	Rural Development	30,906.00
4.	09.12.2019	Bank Interest Utilization A/c [MISEREOR e.v., (KZE)]	Punjab National Bank, Kharora Road Tilda-Neora, 493114 Distt. Raipur (C.G.)	Rural Development	5,262.00
5.	28.12.2019	Bank Interest (FDR)	Punjab National Bank, Kharora Road Tilda-Neora, 493114 Distt. Raipur (C.G.)	Rural Development	6,913.00
6.	31.12.2019	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	14,315.00
7.	31.12.2019	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	9,226.00
TOTAL					28,30,284.97
Rupees in Words: (Twenty Eight Lakhs Thirty Thousand Two Hundred Eighty Four & Ninety-Seven Paise Only)					

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

Date: 15.01.2020

Arun Kumar
(Secretary)

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

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