



PRAYOG SAMAJ SEVI SANSTHA



Ref No. :

Date :

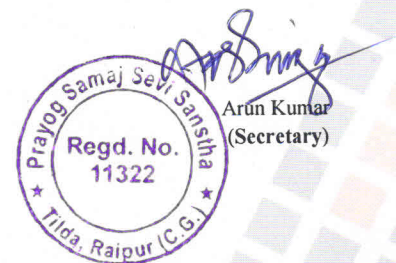
15.04.2020

**FUND RECEIPT UNDER FOREIGN CONTRIBUTION ACT
(FCRA REGISTRATION NO. 327520003)
REPORTING PERIOD: - 1ST JANUARY 2020 TO 31ST MARCH 2020**

SL NO	DATE	DONOR	ADDRESS	PURPOSE	AMOUNT
DONOR WISE FUND RECEIVED					
1.	16.01.2020	PARTNER IN HEALTH	800 Boylston Street, Suite 300, Boston, MA02199, United States	Rural Development	9,29,693.00
2.	29.01.2020	MISEREOR e.v., (KZE)	Postfach 10 15 45, 52015 Aachen - Germany	Rural Development	10,03,308.00
3.	12.02.2020	University of Cambridge	The Old School, Trinity lane, Cambridge CB2 1TN, UK	Rural Development	4,23,400.00
4.	13.05.2019	Indo-Global Social Service Society (IGSSS)	28 Institutional area, Lodhi road New Delhi 110003	Rural Development	1,53,235.00
5.	24.02.2020	Welthungerhilfe (WHH) B.M.Z. German Cooperation	Deutsche Welthungerhilfe Friedrich Ebert Strasse 1, 53173, Bonn, GERMANY	Rural Development	26,43,357.55
6.	27.02.2020	Welthungerhilfe (WHH) European Union .	Deutsche Welthungerhilfe E.U Friedrich Ebert Strasse 1, 53173, Bonn, GERMANY	Rural Development	21,86,821.95
7.	01.03.2020	Bank Interest (Main FCRA)	Punjab National Bank, Kharora Road Tilda-Neora, 493114 Distt. Raipur (C.G.)	Rural Development	29,070.00
8.	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	3,467.00
9.	28.03.2020	Bank Interest (FDR)	Punjab National Bank, Kharora Road Tilda-Neora, 493114 Distt. Raipur (C.G.)	Rural Development	6,912.00
10.	31.03.2020	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	10,889.00
11.	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	9,458.00
TOTAL					73,99,611.50
Rupees in Words: (Seventy Three Lakhs Ninety Nine Thousand Six Hundred Eleven & Fifty Paise Only)					

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

Date: 15.04.2020

Arun Kumar
(Secretary)

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

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