



PRAYOG SAMAJ SEVI SANSTHA



Ref No. :

Date :


11.10.2020


**FUND RECEIPT UNDER FOREIGN CONTRIBUTION ACT
(FCRA REGISTRATION NO. 327520003)
REPORTING PERIOD: - 1ST JULY 2020 TO 30TH SEPTEMBER 2020**

SL NO	DATE	DONOR	ADDRESS	PURPOSE	AMOUNT
DONOR WISE FUND RECEIVED					
1.	05.09.2020	Welthungerhilfe (WHH) B.M.Z. German Cooperation	Deustche Welthungerhilfe Friedrich Ebert Strasse 1, 53173, Bonn, GERMANY	Rural Development	34,00,593.68
2.	29.09.2020	Welthungerhilfe (WHH) B.M.Z. German Cooperation	Deustche Welthungerhilfe Friedrich Ebert Strasse 1, 53173, Bonn, GERMANY	Rural Development	27,82,804.48
3.	10.09.2020	Bank Interest (Main FCRA)	Punjab National Bank, Kharora Road Tilda-Neora, 493114 Distt. Raipur (C.G.)	Rural Development	21,927.00
4.	10.09.2020	Bank Interest Utilization A/c [MISEREOR e.v., (KZE)]	Punjab National Bank, Kharora Road Tilda-Neora, 493114 Distt. Raipur (C.G.)	Rural Development	2,692.00
5.	27.09.2020	Bank Interest (FDR)	Punjab National Bank, Kharora Road Tilda-Neora, 493114 Distt. Raipur (C.G.)	Rural Development	5,431.00
6.	30.09.2020	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	9,089.00
7.	30.06.2020	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	3,201.00
TOTAL					62,25,738.16
Rupees in Words: (Sixty Two Lakhs Twenty Five Thousand Seven Hundred Thirty Eight Rupees & Sixteen paisa Only)					

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

Date: 11.10.2020


 Arun Kumar
 (Secretary)



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

Mob. +91 9406083110 | Email : prayog.chhattisgarh@gmail.com | Website : www.prayogindia.org.in