



PRAYOG SAMAJ SEVI SANSTHA



Ref No. :

Date :

15.01.2021

FUND RECEIPT UNDER FOREIGN CONTRIBUTION ACT


(FCRA REGISTRATION NO. 327520003)

REPORTING PERIOD: - 1ST OCTOBER 2020 TO 31ST DECEMBER 2020

SL NO	DATE	DONOR	ADDRESS	PURPOSE	AMOUNT
DONOR WISE FUND RECEIVED					
1.	20.10.2020	MISEREOR e.v., (KZE)	Postfach 10 15 45, 52015 Aachen - Germany	Rural Development	20,56,420.00
2.	23.10.2020	PARTNER IN HEALTH	800 Boylston Street, Suite 300, Boston, MA02199, United States	Rural Development	5,80,043.00
3.	05.12.2020	Welthungerhilfe (WHH) B.M.Z 1378. German Cooperation	Deutsche Welthungerhilfe Friedrich Ebert Strasse 1, 53173, Bonn, GERMANY	Rural Development	99,97,419.06
4.	05.12.2020	Welthungerhilfe (WHH) B.M.Z 1359. German Cooperation	Deutsche Welthungerhilfe Friedrich Ebert Strasse 1, 53173, Bonn, GERMANY	Rural Development	31,08,714.54
5.	16.12.2020	Bank Interest (Main FCRA)	Punjab National Bank, Kharora Road Tilda-Neora, 493114 Distt. Raipur (C.G.)	Rural Development	25,917.00
6.	16.12.2020	Bank Interest Utilization A/c [MISEREOR e.v., (KZE)]	Punjab National Bank, Kharora Road Tilda-Neora, 493114 Distt. Raipur (C.G.)	Rural Development	4,290.00
7.	27.12.2020	Bank Interest (FDR)	Punjab National Bank, Kharora Road Tilda-Neora, 493114 Distt. Raipur (C.G.)	Rural Development	5,432.00
8.	31.12.2020	Bank Interest Utilization A/c [Welthungerhilfe (WHH) B.M.Z -1359. German Cooperation]	HDFC Bank Ltd, B - 25, 26, 27 Near Sai Mandir, Kharora Main Road, Tilda 493114 Distt. Raipur (C.G.)	Rural Development	13,728.00
9.	31.12.2020	Bank Interest Utilization A/c [Welthungerhilfe (WHH) BMZ 1378 .]	HDFC Bank Ltd, B - 25, 26, 27 Near Sai Mandir, Kharora Main Road, Tilda 493114 Distt. Raipur (C.G.)	Rural Development	26,382.00
TOTAL					1,58,18,345.60
Rupees in Words: (One Crore Fifty Eight Lakhs Eighteen Thousand Three Hundred Forty Five Rupees & Sixty paisa Only)					

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

Date: 15.01.2021


 Mantram Nishad
 (Secretary)

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

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