



PRAYOG SAMAJ SEVI SANSTHA



Ref No. :

Date :
09.04.2021

FUND RECEIPT UNDER FOREIGN CONTRIBUTION ACT

(FCRA REGISTRATION NO. 327520003)

REPORTING PERIOD: - 1ST JANUARY 2021 TO 31ST MARCH 2021

SL NO	DATE	DONOR	ADDRESS	PURPOSE	AMOUNT
DONOR WISE FUND RECEIVED					
1.	22.01.2021	Freunde von Ekta Parishad e.V.	Schinkelstr.2, D50933Koil	Rural Development	17,61,473.00
2.	16.02.2021	Action Village India	5 Balls, Pond Road, London, N14ZX, united Kingdom. for Covid relief works.	Rural Development	5,80,043.00
3.	20.02.2021	Welthungerhilfe (WHH) B.M.Z 1359. German Cooperation	Deutsche Welthungerhilfe Friedrich Ebert Strasse 1, 53173, Bonn, GERMANY	Rural Development	31,70,690.70
4.	17.03.2021	Welthungerhilfe (WHH) B.M.Z 1378. German Cooperation	Deutsche Welthungerhilfe Friedrich Ebert Strasse 1, 53173, Bonn, GERMANY	Covid Relief	1,57,33,792.24
5.	24.03.2021	Action Village India	5 Balls, Pond Road, London, N14ZX, united Kingdom. for Covid relief works.	Covid Relief	2,86,748.97
6.	13.03.2021	Bank Interest (Main FCRA)	Punjab National Bank, Kharora Road Tilda-Neora, 493114 Distt. Raipur (C.G.)	Rural Development	26,529.00
7.	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	4,519.00
8.	28.03.2021	Bank Interest (FDR)	Punjab National Bank, Kharora Road Tilda-Neora, 493114 Distt. Raipur (C.G.)	Rural Development	5,431.00
9.	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	17,813.00
10.	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	50,346.00
TOTAL					2,16,37,385.91
Rupees in Words: (Two Crore Sixteen Lakhs Thirty Seven Thousand Three Hundred Eighty Five Rupees & Ninety-One Only)					

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

Date: 09.04.2021

Mantram Nishad
(Secretary)

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

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