



PRAYOG SAMAJ SEVI SANSTHA



Ref No. :

Date : 10.07.2021

FUND RECEIPT UNDER FOREIGN CONTRIBUTION ACT

(FCRA REGISTRATION NO. 327520003)

REPORTING PERIOD: - 1ST APRIL 2021 TO 30TH JUNE 2021

SL NO	DATE	DONOR	ADDRESS	PURPOSE	AMOUNT
DONOR WISE FUND RECEIVED					
1.	02.06.2021	Action Village India	5 Balls, Pond Road, London, N14ZX, united Kingdom. for Covid relief works.	Covid Relief	10,258.00
2.	10.10.2021	Welthungerhilfe (WHH) B.M.Z 1359. German Cooperation	Deutsche Welthungerhilfe Friedrich Ebert Strasse 1, 53173, Bonn, GERMANY	Rural Development	12,03,597.86
3.	24.03.2021	Action Village India	5 Balls, Pond Road, London, N14ZX, united Kingdom. for Covid relief works.	Covid Relief	1,43,612.00
4.	25.06.2021	GLS Future Foundation for Development. Geschäftsführender Treuhand: GLS Treuhand e.V., Sitz Bochum	Besuchsadresse: Christstraße 9 44789 Bochum Telefon 0234-5797-5224 oder 5155	Covid Relief	40,942.00
5.	12.06.2021	Bank Interest	Punjab National Bank, Kharora Road Tilda-Neora, 493114 Distt. Raipur (C.G.)	Rural Development	31,850.00
6.	12.06.2021	Bank Interest Utilization A/c [MISEREOR e.v., (KZE)]	Punjab National Bank, Kharora Road Tilda-Neora, 493114 Distt. Raipur (C.G.)	Rural Development	40.00
7.	25.06.2021	Bank Interest (FDR)	Punjab National Bank, Kharora Road Tilda-Neora, 493114 Distt. Raipur (C.G.)	Rural Development	5,069.00
8.	30.06.2021	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	10,990.00
9.	30.06.2021	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	36,078.00
TOTAL					14,82,436.86
Rupees in Words: (Fourteen Lakhs Eighty Two Thousand Four Hundred Thirty Six Rupees & Eighty-Six Paise Only)					

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

Date: 10.07.2021



Mantram Nishad
(Secretary)

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

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