



Reg. No. : 11322

PRAYOG SAMAJ SEVI SANSTHA



Ref No. :

Date :

10.10.2021

FUND RECEIPT UNDER FOREIGN CONTRIBUTION ACT (FCRA REGISTRATION NO. 327520003)

REPORTING PERIOD: - 1ST JULY 2021 TO 30TH SEPTEMBER 2021

SL NO	DATE	DONOR	ADDRESS	PURPOSE	AMOUNT
DONOR WISE FUND RECEIVED					
1.	01.07.2021	Welthungerhilfe (WHH) B.M.Z 1378. German Cooperation	Deutsche Welthungerhilfe Friedrich Ebert Strasse 1, 53173, Bonn, GERMANY	Rural Development	15,75,569.50
2.	02.07.2021	Welthungerhilfe (WHH) B.M.Z 1359. German Cooperation	Deutsche Welthungerhilfe Friedrich Ebert Strasse 1, 53173, Bonn, GERMANY	Rural Development	29,66,377.25
3.	06.07.2021	TMG Research	TMG Research	Covid Relief	65,130.00
4.	07.07.2021	GLS Future Foundation for Development. Geschäftsführender Treuhänder: GLS Treuhänder e.V., Sitz Bochum	Besuchsadresse: Christstraße 9 44789 Bochum Telefon 0234-5797-5224 oder 5155	Rural Development	10,43,390.00
5.	09.07.2021	XUELIAO-ALM	XUELIAO	Relief Works	1,26,679.00
6.	05.08.2021	Welthungerhilfe (WHH) B.M.Z 1359. German Cooperation	Deutsche Welthungerhilfe Friedrich Ebert Strasse 1, 53173, Bonn, GERMANY	Rural Development	44,62,591.38
7.	13.08.2021	IAN	IAN	Rural Development	13,638.00
8.	26.08.2021	Dignity International	p/o Jan. P. Strijboslaan 29, 2101 PL, Heemstede, Natherlands	Rural Development	1,26,664.84

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

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9.	07.09.2021	MISEREOR e.v., (KZE)	Postfach 10 15 45, 52015 Aachen - Germany	Rural Development	17,26,000.00
10.	07.09.2021	Bank Interest	Punjab National Bank, Kharora Road Tilda-Neora, 493114 Distt. Raipur (C.G.)	Rural Development	19,740.00
11.	07.09.2021	Bank Interest Utilization A/c [MISEREOR e.v., (KZE)]	Punjab National Bank, Kharora Road Tilda-Neora, 493114 Distt. Raipur (C.G.)	Rural Development	2,769.00
12.	26.09.2021	Bank Interest (FDR)	Punjab National Bank, Kharora Road Tilda-Neora, 493114 Distt. Raipur (C.G.)	Rural Development	5,036.00
13.	30.09.2021	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	15,432.00
14.	30.09.2021	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	1,514.00
TOTAL					1,21,50,530.97
Rupees in Words: (One Crore Twenty One Lakhs Fifty Thousand Five Hundred Thirty Rupees & Ninety Seven Paise Only)					

(Mantram Nishad)

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

Secretary

Date: 10.10.2021



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

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