



# PRAYOG SAMAJ SEVI SANSTHA



Ref No. :

Date : .....

15.04.2022

## FUND RECEIPT UNDER FOREIGN CONTRIBUTION ACT

(FCRA REGISTRATION NO. 327520003)

REPORTING PERIOD: - 1<sup>ST</sup> JANUARY 2022 TO 31<sup>ST</sup> MARCH 2022

SL NO	DATE	DONOR	ADDRESS	PURPOSE	AMOUNT
<b>DONOR WISE FUND RECEIVED</b>					
1.	14-01-2022	Welthungerhilfe (WHH) B.M.Z 1389-21. European Union	Deutsche Welthungerhilfe Friedrich Ebert Strasse 1, 53173, Bonn, GERMANY	Rural Development	11,05,008.44
2.	31-01-2022	Cultural Survival INC.	2067 Massachusetts AVE CAMBRIDGE, MA 02140- 0000-US	Rural Development	4,45,200.00
3.	31-01-2022	Welthungerhilfe (WHH) B.M.Z 1359. German Cooperation	Deutsche Welthungerhilfe Friedrich Ebert Strasse 1, 53173, Bonn, GERMANY	Rural Development	37,40,960.71
4.	15-02-2022	MISEREOR e.v., (KZE)	Postfach 10 15 45, 52015 Aachen - Germany	Rural Development	7,93,324.75
5.	21-03-2022	Welthungerhilfe (WHH) B.M.Z 1359. German Cooperation	Deutsche Welthungerhilfe Friedrich Ebert Strasse 1, 53173, Bonn, GERMANY	Rural Development	40,54,323.34
6.	11-03-2022	Bank Interest (Main Utilization)	Punjab National Bank, Kharora Road Tilda-Neora, 493114, Distt. Raipur (C.G.)	Rural Development	11,630.00



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

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7.	11-03-2022	Bank Interest Utilization A/c [ MISEREOR e.v., (KZE)]	Punjab National Bank, Kharora Road Tilda-Neora, 493114, Distt. Raipur (C.G.)	Rural Development	2,838.00
8.	27-03-2022	Bank Interest (FDR-1)	Punjab National Bank, Kharora Road Tilda-Neora, 493114, Distt. Raipur (C.G.)	Rural Development	2,655.00
9.	27-03-2022	Bank Interest (FDR-2)	Punjab National Bank, Kharora Road Tilda-Neora, 493114, Distt. Raipur (C.G.)	Rural Development	5,037.00
10.	31-03-2022	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	7,283.00
11.	31-03-2022	Bank Interest Utilization A/c [Welthungerhilfe European Union.]	HDFC Bank Ltd, B - 25, 26, 27 Near Sai Mandir, Kharora Main Road, Tilda 493114, Distt. Raipur (C.G)	Rural Development	2,505.00
<b>TOTAL</b>					<b>1,01,70,765.24</b>
Rupees in Words: (One Crore One Lakh Seventy Thousand Seven Hundred Sixty Five Rupees and Twenty Four Only.)					

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

Date: 15.04.2022



(Mantram Nishad )

Secretary