



PRAYOG SAMAJ SEVI SANSTHA



Ref No. :

Date :

15.10.2022

FUND RECEIPT UNDER FOREIGN CONTRIBUTION ACT

(FCRA REGISTRATION NO. 327520003)

REPORTING PERIOD: - 1ST JULY 2022 TO 30TH SEPTEMBER 2022

SL NO	DATE	DONOR	ADDRESS	PURPOSE	AMOUNT
DONOR WISE FUND RECEIVED					
1.	08-07-2022	Asia Indigenous Peoples Pact Foundation (AIPP)	112 Moo 1, T. Sanpranate, A. Sansai Chiang Mai 50210, Thailand	Rural Development	4,38,424.00
2.	04-08-2022	Give Foundation Inc	11040, Bollinger Canyon Road. E-958, San Ramon. California, CA 94582, PO Box 50876	Rural Development	11,201.00
3.	04-08-2022	Welthungerhilfe (WHH) EU- European Union 1389-21.	Deutsche Welthungerhilfe Friedrich Ebert Strasse 1, 53173, Bonn, GERMANY	Rural Development	8,21,317.22
4.	29-08-2022	Welthungerhilfe (WHH) B.M.Z 1359-18. German Cooperation	Deutsche Welthungerhilfe Friedrich Ebert Strasse 1, 53173, Bonn, GERMANY	Rural Development	28,20,748.78
5.	07-09-2022	Give Foundation Inc	11040, Bollinger Canyon Road. E-958, San Ramon. California, CA 94582, PO Box 50876	Rural Development	1,879.00
6.	12-09-2022	IAN HOLLINGWORTH	924 MOO 8 PAK KRET VILLAGE SO KRET NONTABURI 11120 THAILAND	Rural Development	7,321.00
7.	13-09-2022	MISEREOR e.v., (KZE)	Postfach 10 15 45, 52015 Aachen - Germany	Rural Development	15,95,200.00

8.	28-09-2022	Give Foundation Inc	11040, Bollinger Canyon Road. E-958, San Ramon. California, CA 94582, PO Box 50876	Rural Development	1,927.00
9.	10-09-2022	Bank Interest (Main Utilization)	Punjab National Bank, Kharora Road Tilda-Neora, 493114, Distt. Raipur (C.G.)	Rural Development	7,865.00
10.	10-09-2022	Bank Interest Utilization A/c [MISEREOR e.v., (KZE)]	Punjab National Bank, Kharora Road Tilda-Neora, 493114, Distt. Raipur (C.G.)	Rural Development	2,975.00
11.	25-09-2022	Bank Interest (FDR-1: 611600QP00000065)	Punjab National Bank, Kharora Road Tilda-Neora, 493114, Distt. Raipur (C.G.)	Rural Development	5,135.00
12.	30-09-2022	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	16,664.00
13.	30-09-2022	Bank Interest Utilization A/c [Welthungerhilfe European Union 1389.]	HDFC Bank Ltd, B - 25, 26, 27 Near Sai Mandir, Kharora Main Road, Tilda 493114, Distt. Raipur (C.G)	Rural Development	3,556.00
TOTAL					57,18,213.00
Rupees in Words: (Fifty Seven Lakhs Eighteen Thousand Two Hundred Thirteen Only.)					



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

(Mantram Nishad)

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

Secretary
(Mantram Nishad)

15/10/22