

Tagore Society for Rural Development
14, Khudiram Bose Road, Kolkata - 7000 06

Registration No.- 147120038

Foreign Contribution, Interest on Corpus Fund, Interest on Investment & Interest on TDS
Fund received during the period from 01.01.2017 to 31.03.2017 (3Months)

Designated Bank - United Bank of India - A/C No. - 0073050033571

IFSC Code - UTBI0HTB 113

Date	Donoers Name	Address	Purpose)	Amount	Amount
1st Receipts					
03.02.2017	ACIAR -Australia	CSIRO GPO Box No.1666 Canberra,ACT -2601	Agricuture (Economic)	224,830.00	
28.02.2017	KKS -Germany ,Kind und ,Familie	Karl Kubel Stiftung fur Kind and Famice Darmastadten 64625 Bensheim Germany	Income Generation Project / Schemes (Economic)	1,500,000.00	1,724,830.00
Interest on Corpus Fund & Investment					
04.02.2017	UBI - Hati Bagan Br.	United Bank of India 140,Bidhan Sarani Kolkata -7000 04	Awareness Camp & Estabilishment	83,302.00	
04.03.2017	UBI - Hati Bagan Br.	Do	Do	27,768.00	
20.03.2017	UBI - Hati Bagan Br.	Do	Do	4,648.00	
10.03.2017	HDFC Ltd.	Do	Health & Rural Development	561,533.00	
30.03.2017	HDFC Ltd.	HDFC Ltd. Cooke & kelvey Building 20,Old Court House Str. Kolkata - 700001	Awareness Camp & Estabilishment	183,375.00	
30.03.2017	HDFC Ltd.	Do	Do	362,363.00	
31.03.2017	HDFC Ltd.	Do	Do	127,450.00	1,350,439.00
31.03.2017	CBI	CBI -Gosaba Branch South 24Parganas, Pin -743376	Do	203,625.00	
31.03.2017	CBI	Do	Do	305,439.00	
31.03.2017	CBI	Do	Do	110,880.00	619,944.00
Interest on Investment					
07.01.2017	United Bank of India	United Bank of India 140,Bidhan Sarani Kolkata -7000 04	Estabilishment	95,625.00	
07.01.2017	United Bank of India	Do	Do	38,250.00	
07.01.2017	United Bank of India	Do	Do	19,125.00	153,000.00
10.02.2017	United Bank of India	Do	Do	15,289.00	
09.03.2017	United Bank of India	Do	Do	4,660.00	
15.03.2017	United Bank of India	Do	Do	11,234.00	
30.03.2017	Interest on TDS	Income Tax		17,081.00	
30.03.2017	Interest on TDS	Income Tax		14,413.00	62,677.00
				Rs.	3,910,890.00

Prepared by :

P.S.Sengupta
Date - 12.04.2017

Chief Functionary

B. Chatterjee
B.G.Chatterjee

Secretary,

Tagore Society for Rural Development