

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 01.01.2018 to 31.03.2018(3 Months)

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

IFSC Code - UTBI0HTB 113

Date	Donors Name	Address	Purpose	Amount	Amount
1st Receipts					
03.01.2018	NETZ Partnership Development & Justice Germany	Moritz Hensoldt straBe 2035576 Wetzlar Germany	Income Generation Project / Schemes	30,39,753.00	30,39,753.00
2nd Recipient					
Interest on Corpus Fund & Investment					
01.02.2018	HDFC Ltd.	HDFC Ltd. Cooke & kelvey Building 20,Old Court House Str. Kolkata - 700001	Awareness Camp & Establishment	5,50,800.00	
28.03.2018	HDFC Ltd.	Do	Do	77,850.00	
28.03.2018	HDFC Ltd.	Do	Do	64,850.00	
28.03.2018	HDFC Ltd.	Do	Do	40,500.00	
28.03.2018	HDFC Ltd.	Do	Do	16,200.00	
28.03.2018	HDFC Ltd.	Do	Do	87,582.00	
28.03.2018	HDFC Ltd.	Do	Do	68,568.00	
28.03.2018	HDFC Ltd.	Do	Do	1,61,261.00	
28.03.2018	HDFC Ltd.	Do	Health & Rural - Development	5,53,797.00	16,21,408.00
Interest on Investment					
02.01.2018	HDFC Ltd.	Do	Awareness Camp & Establishment	837.00	
16.01.2018	HDFC Ltd.	Do	Do	8,063.00	
16.01.2018	HDFC Ltd.	Do	Do	16,607.00	
28.03.2018	HDFC Ltd.	Do	Do	48,600.00	
28.03.2018	HDFC Ltd.	Do	Do	81,000.00	
30.01.2018	United Bank of India	United Bank of India 140,Bidhan Sarani Kolkata -700004	Awareness Camp & Establishment	3,822.00	
31.03.2018	United Bank of India	Do	Do	4,439.00	1,63,368.00
				Rs.	48,24,529.00

Prepared by :

P.S.Sengupta

Date - 11.04.2018

Chief Functionary

B. Chatterjee
B.G.Chatterjee

Secretary,
Tagore Society for Rural Development