

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

Registration No.- 147120038

Foreign Contribution, Interest on Corpus Fund, Interest on Investment
Fund received during the period from 01.01.2019 to 31.03.2019 (3 Months)

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

IFSC Code - UTBI0HTB 113

| Date | Donors Name | Address | Purpose | Amount | Amount |
|---|---|---|---|--------------|--------------|
| 1st Recipient | | | | | |
| 10.01.2019 | NETZ Parneership Develop- ment & Justic Germany | Moritz Hensold strabe 2035576Wetzlar Germany | Income Generation Project / Schemes (Economic) | 5,699,551.00 | |
| 31.01.2019 | ACIAR -Australia | CSIRO GPO Box No.1571 Canberra,ACT -2601 Australia | Agricuture (Economic) | 225,196.00 | |
| | | | | | 5,924,747.00 |
| 2nd Recipient | | | | | |
| 25.03.2019 | Indo Global Social Service Society (IGSSS) | 28,Institutinal Area Lodi Road , - New Delhi -110003 | Sustainable option for uplifting Livelihood SOUL - III (Economic) | 76,844.00 | |
| | | | | | 76,844.00 |
| 2nd Recipient | | | | | |
| Interest on Corpus Fund & Investment | | | | | |
| 01.02.2019 | | HDFC Ltd. Cooke & kelvey Building 20,Old Court House Str. Kolkata - 700001 | Awareness Camp & Establishment | 550,800.00 | |
| 19.02.2019 | HDFC Ltd. | Do | Do | 46,863.00 | |
| 19.02.2019 | HDFC Ltd. | Do | Do | 36,687.00 | |
| 28.02.2019 | HDFC Ltd. | Do | Do | 51,047.00 | |
| 29.03.2019 | HDFC Ltd. | Do | Do | 40,500.00 | |
| 29.03.2019 | HDFC Ltd. | Do | Do | 64,841.00 | |
| 29.03.2019 | HDFC Ltd. | Do | Do | 16,200.00 | |
| 29.03.2019 | HDFC Ltd. | Do | Do | 162,000.00 | |
| 29.03.2019 | HDFC Ltd. | Do | Do | 24,790.00 | |
| 29.03.2019 | HDFC Ltd. | Do | Do | 38,540.00 | |
| 29.03.2019 | HDFC Ltd. | Do | Do | 30,173.00 | |
| 29.03.2019 | HDFC Ltd. | | Health & Rural - Development | 553,797.00 | |
| | | | | | 1,616,238.00 |
| Interest on Investment | | | | | |
| 29.03.2019 | HDFC Ltd. | Do | Establishment | 48,600.00 | |
| 29.03.2019 | HDFC Ltd. | Do | Establishment | 81,000.00 | |
| | | | | | 129,600.00 |
| | | | | Rs. | 7,747,429.00 |

Prepared by :
P.S.Sengupta

Date - 08.04..2019

Chief Functionary

B. Chatterjee
B.G.Chatterjee

Secretary.

Tagore Society for Rural Development