

Tagore Society for Rural Development
14, Khudiram Bose Road, Kolkata - 700 006

Foreign Contribution, Interest on Corpus Fund, Interest on Investment
Fund received during the period from January 2020 to March 2020 (3 Months)

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

IFSC Code - UTB10HTB113

<u>Date</u>	<u>Donors Name</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	<u>Amount</u>
1st Recipient					
			(Economic)		
07-01-2020	NETZ, Germany	Moritz Hensoldt StraBe 2035576 Wetzlar Germany	IGP	7,95,127.00	
03-02-2020	NETZ, Germany	"	IGP	39.00	
10-02-2020	ACIAR, Australia	GPO Box 1571 Canberra Act 2601 Australia	IGP	2,03,504.00	9,98,670.00
2nd Recipient					
Interest on Corpus Fund & Investment					
			(Social)		
01-02-2020	HDFC Bank Ltd.	HDFC Bank Ltd., 26A Narayan Properties Ltd., Mumbai 400072	Awareness/ Establishment	5,50,800.00	
30-03-2020	HDFC Ltd.	Cooke & Kelvey Building, 20 Old Court House Street, Kolkata- 700001	"	63,416.00	
30-03-2020	HDFC Ltd., India	"	"	81,000.00	
30-03-2020	HDFC Ltd., India	"	"	40,500.00	
30-03-2020	HDFC Ltd., India	"	"	72,000.00	
30-03-2020	HDFC Ltd., India	"	"	64,841.00	
			(Social)		
30-03-2020	HDFC Ltd., India	"	Health Programme	5,53,797.00	
30-03-2020	HDFC Ltd., India	"	Awareness/ Establishment	1,62,000.00	
30-03-2020	HDFC Ltd., India	"	Relief Programme	16,200.00	16,04,554.00
			(Social)		
30-03-2020	HDFC Ltd., India	"	Establishment	81,000.00	
30-03-2020	HDFC Ltd., India	"	Establishment	48,600.00	1,29,600.00
					Rs. <u><u>27,32,824.00</u></u>

Prepared by
P.S. Sengupta

Date- 06-07-2020

Chief Functionary

B. Chatterjee
B.G. Chatterjee

Secretary.

Tagore Society for Rural Development