

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 01.01.2021 to 31.03.2021 (3 Months)

Designated Bank - Punjab National Bank - A/C No.- 0073050033571

IFSC Code - PUNB0007320

Date	Donors Name	Address	Purpose	Amount	Amount
1st Recipient					
19.01.2021	KKS -Germany ,Kind und ,Familie	Karl Kubel Stiftung fur Kind and Famice Darmastaden 64625 Bensheim Germany	(Economic) Income Generation Project / Schemes	3,000,000.00	
25.01.2021	NETZ Parneership Development & Justic Germany	Moritz Hensold strabe 2035576Wetzlar Germany	(Economic) Income Generation Project / Schemes	1,004,387.00	4,004,387.00
2nd Recipient					
Interest on Corpus Fund & Investment					
08.02.2021	HDFC Ltd.-India	HDFC Ltd. Cooke & kelvey Building 20,Old Court House Str. Kolkata - 700001	(Social) Health Programme	470,364.00	
20.01.2020	HDFC Ltd.-India	Do	(Social) Awareness Programme & Establishment	166,500.00	
29.01.2021	HDFC Ltd.-India	Do	Do	16,650.00	
29.01.2021	HDFC Ltd.-India	Do	Do	68,797.00	
29.01.2021	HDFC Ltd.-India	Do	Do	74,000.00	
29.01.2021	HDFC Ltd.-India	Do	Do	41,278.00	
29.01.2021	HDFC Ltd.-India	Do	Do	55,997.00	
29.01.2021	HDFC Ltd.-India	Do	Do	65,178.00	958,764.00
18.03.2021	HDFC Bank Ltd.-India	HDFC Bank.Ltd. 26A,Narayan Properities Chandavali off SakiVihar Reg.Andheri(E) Mumbai-400072	Awareness Camp & Establishment		566,100.00
Interest on Investment					
29.01.2021	HDFC Ltd.-India	HDFC Ltd. Cooke & kelvey Building 20,Old Court House Str. Kolkata - 700001	(Social) Establishment	41,625.00	
29.01.2021	HDFC Ltd.-India	Do	Do	83,250.00	124,875.00
				Rs.	5,654,126.00

Prepared by :
P.S.Sengupta

Date - 13.04.2021

Chief Functionary

B. Chatterjee
B.G.Chatterjee

Secretary.

TAGORE SOCIETY FOR RURAL DEVELOPMENT