

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 01.01.2022 to 31.03.2022 (3 Months)

1) Designated F.C.R.A. Bank - State Bank of India - New Delhi Main Branch A/C No. A/C No. - 40139475367, IFS Code - SBIN0000691

2) Another F.C.R.A. Bank : - Punjab National Bank - Hatibagan Br. Kolkata, A/C No. - 0073050033571, IFS Code - PUNB0007320

Date	Donors Name	Address	Purpose	Amount	Amount
1st Recipient					
17.02.2022	KKS -Germany, Kind und Familie	Karl Kubel Stiftung fur Kind and Famice Darmastadten 64625 Bensheim Germany	(Economic) Income Generation Project / Schemes	1,000,000.00	
07.03.2022	ACIAR -Australia	CSIRO GPO Box No.1666 Canberra, ACT -2601 64625 Bensheim Germany	Agriculture (Economic)	260,170.00	
24.03.2022	KKS -Germany, Kind und Familie	Karl Kubel Stiftung fur Kind and Famice Darmastadten 64625 Bensheim Germany	(Economic) Income Generation Project / Schemes	1,525,464.62	
					2,785,634.62
2nd Recipient					
01.02.2022	HDFC Bank Ltd.-India	HDFC Bank.Ltd. 26A, Narayan Properties Chandavali off Sakivihar Reg. Andheri(E) Mumbai-400072	Awareness Camp & Establishment	550,800.00	550,800.00
Interest on Corpus Fund & Investment					
28.01.2022	HDFC Ltd.-India	HDFC Ltd. Cooke & kelvey Building 20, Old Court House Str. Kolkata - 700001	(Social) Health Programme	457,652.00	
29.01.2022		HDFC Ltd. Cooke & kelvey Building 20, Old Court House Str. Kolkata - 700001	(Social) Awareness Programme & Establishment	144,000.00	
30.03.2022	HDFC Ltd.-India	Do	Do	72,000.00	
30.03.2022	HDFC Ltd.-India	Do	Do	81,000.00	
30.03.2022	HDFC Ltd.-India	Do	Do	35,719.00	
30.03.2022	HDFC Ltd.-India	Do	Do	54,484.00	
30.03.2022	HDFC Ltd.-India	Do	Do	63,415.00	
30.03.2022	HDFC Ltd.-India	Do	Do	14,287.00	922,557.00
Interest on Investment					
30.03.2022	HDFC Ltd.-India	HDFC Ltd. Cooke & kelvey Building 20, Old Court House Str. Kolkata - 700001	(Social) Establishment	40,162.00	
30.03.2022	HDFC Ltd.-India	Do	Do	66,938.00	107,100.00
				Rs.	4,366,091.62

Prepared by :
P.S. Sengupta

Date - 12.03.2022

Chief Functionary

B.G. Chatterjee
Secretary

Tagore Society For Rural Development