

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

Registration No.- 147120038

Foreign Contribution, Interest on Corpus Fund & Investment
Fund received during the period from 01.04.2016 to 30.06.2016 (3Months)

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

IFSC Code - UTBIOHTB 113

Date	Donoers Name	Address	Purpose)	Amount	Amount
1st Receipts					
22.04.2016	Fellesismo Forest.- Foundation -Japan	Fellesismo Forest.- Foundation 59,Naniwa Machi Chuo-ku kobe-650035 Japan	Environmental . Programme (Greening Programme)	3,529,412.35	
29.04.2016	ACIAR -Australia	CSIRO GPO Box No.1666 Canberra,ACT -2601	Agricuture	226,671.00	
01.06.2016	KKS -Germany ,Kind und ,Familie	Karl Kubel Stiftung fur Kind and Famice Darmastaden 64625 Bensheim Germany	Income Generation Project / Schemes	2,000,000.00	
03.06.2016	NETZ Parneership Develop- ment & Justic Germany	Moritz Hensold strabe 2035576Wetzlar Germany	Income Generation Project / Schemes	1,942,022.00	7,698,105.35
2nd Receipts					
Interest on Corpus Fund & Investment					
30.06.2016	HDFC Ltd.	HDFC Ltd. Cooke & kelvey Building 20,Old Court House Str. Kolkata - 700001	Awareness / Estabilishment	87,581.00	
30.06.2016	HDFC Ltd.	Do	Do	77,850.00	
30.06.2016	HDFC Ltd.	Do	Do	68,568.00	
30.06.2016	HDFC Ltd.	Do	Do	183,375.00	
30.06.2016	HDFC Ltd.	Do	Healt & Rural - Development	719,168.00	
04.05.2016	UBI - Hati Bagan Br.	United Bank of India 140,Bidhan Sarani Kolkata -7000 04	Awareness Camp & Estabilishment	83,302.00	
Interest on Investment					
07.04.2016		Do	Estabilishment	95,625.00	
07.04.2016		Do	Do	38,250.00	
07.04.2016		Do	Do	19,125.00	1,372,844.00
				Rs.	9,070,949.35

Prepared by :

P.S.Sengupta

Date -13.06.2016

Donation for

Chief Functionary

B. Chatterjee
B.G.Chatterjee

Secretary

Tagore Society for Rural Development