

Date	Donors Name	Address	Purpose	Amount	Amount
1st Receipts					
28.04.2017	Fellesismo Forest.- Foundation -Japan	Felissimo Forest.- Foundation 59,Naniwa Machi Chuo-ku kobe-650035 Japan	Environmental . Programme (Greening Programme)	3,468,208.67	
18.05.2017	KKS -Germany ,Kind und ,Familie	Karl Kubel Stiffung fur Kind and Famice Darmastadten 64625 Bensheim Germany	Income Generation Project / Schemes (Economic)	450,150.98	3,918,359.65
Interest on Corpus Fund & Investment					
26.05.2017	CBI	CBI -Gosaba Branch South 24Parganas, Pin -743376	Awareness Camp & Establishment	55,440.00	
26.05.2017	CBI	Do	Do	24,642.00	
26.05.2017	CBI	Do	Do	16,427.00	
26.05.2017	CBI	Do	Do	6,836.00	
30.06.2017	HDFC Ltd.	HDFC Ltd. Cooke & kelvey Building 20,Old Court House Str. Kolkata - 700001	Health & Rural - Development	553,797.00	
30.06.2017	HDFC Ltd.	Do	Awareness Camp & Establishment	183,375.00	
30.06.2017	HDFC Ltd.	Do	Do	68,568.00	
30.06.2017	HDFC Ltd.	Do	Do	64,840.00	
30.06.2017	HDFC Ltd.	Do	Do	87,582.00	
30.06.2017	HDFC Ltd.	Do	Do	20,995.00	
30.06.2017	HDFC Ltd.	Do	Do	34,989.00	
30.06.2017	HDFC Ltd.	Do	Do	77,850.00	1,195,341.00
Interest on Investment					
30.04.2017	United Bank of India	United Bank of India 140,Bidhan Sarani Kolkata -7000 04	Awareness Camp & Establishment	95,625.00	
30.04.2017	United Bank of India	Do	Do	38,250.00	
30.04.2017	United Bank of India	Do	Do	19,125.00	
18.05.2017	United Bank of India	Do	Do	15,241.00	
18.05.2017	United Bank of India	Do	Do	3,049.00	
18.05.2017	United Bank of India	Do	Do	6,096.00	177,386.00
				Rs.	5,291,086.65

Prepared by :

P.S.Sengupta

Date - 13.06.2017

Chief Functionary

B. Chatterjee

B.G.Chatterjee

Secretary.