

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 01.04.2018 to 30.06.2018 ( 3 Months)

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

IFSC Code - UTBI0HTB 113

Date	Donors Name	Address	Purpose	Amount (INR)	Amount (INR)
<b>1st Recipient</b>					
03.04.2018	KKS -Germany ,Kind und ,Familie	Karl Kubel Stiffung fur Kind and Famice Darmastadter Strabe 100 Bensheim 65625 Germany	Income Generation Project / Schemes (Economic)	30,00,000.00	
08.05.2018	NETZ Parneership Development & Justic Germany	Moritz Hensold strabe 2035576Wetzlar Germany	Income Generation Project / Schemes (Economic)	7,67,282.00	
17.05.2018	ACIAR -Australia	ACIAR GPO Box No.1571 Canberra,ACT -2601 Australia.	Agricuture (Economic)	2,13,607.00	
31.05.2018	Fellesismo Forest.- Foundation -Japan	Felissimo Forest.- Foundation 59,Naniwa Machi Chuo-ku kobe-650035 Japan	Environmental Programme (Greening Programme) (Social)	28,06,435.54	
					67,87,324.54
<b>2nd Recipient</b>					
02.05.2018	Indo Global Social Service Society ( IGSSS )	28, Institutional Area Lodi Road , - New Delhi -110003	Sustainable option for uplifting Livelihood SOUL - III (Economic)	2,50,000.00	2,50,000.00
<u>Interest on Corpus Fund</u>					
26.06.2018	Central Bank of India	CBI Gosaba Branch, South 24 Parganas, Pin-743376.	Awareness camp & Establishment	21,061.00	
30.6.2018	HDFC Ltd.	Cooke & Kelvey Building 20 Old Court House St. Kolkata-700001.	Awareness camp & Establishment	1,46,418.00	
30.6.2018	HDFC Ltd.	do	do	1,05,340.00	
30.6.2018	HDFC Ltd.	do	do	1,03,782.00	
30.6.2018	HDFC Ltd.	do	do	5,35,797.00	
30.6.2018	HDFC Ltd.	do	do	1,62,000.00	10,74,398.00
<u>Interest on Investment</u>					
30.06.2018	HDFC Ltd.	do	Establishment		1,29,600.00
				Rs.	82,41,322.54

Prepared by :

P.S.Sengupta

Date - 13.07.2018

Chief Functionary

*B. Chatterjee*  
B.G.Chatterjee  
Secretary.

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