

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 01.04.2019 to 30.06.2019 (3 Months)

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

IFSC Code - UTBI0HTB 113

Date	Donors Name	Address	Purpose	Amount	Amount
<b>1st Recipient</b>					
31.05.2019	Fellesismo Forest.- Foundation -Japan	Felissimo Forest.- Foundation 59,Naniwa Machi Chuo-ku kobe-650035	Environmental . Programme (Greening Programme) (Social)	2,810,258.12	
13.06.2019	KKS -Germany ,Kind und ,Familie	Karl Kubel Stiffung fur Kind and Famice Darmastadten 64625 Bensheim Germany	Income Generation Project / Schemes (Economic)	4,000,000.00	
					6,810,258.12
<b>2nd Recipient</b>					
28.06.2019	CINI Jamshedpur ,India	Collective for Integrated Livelihood Initiatives(Cini) E/620,East Layout Sonari Jamshedpur-831011	Awareness Programme (Social)	356,555.00	
					356,555.00
<b>2nd Recipient</b>					
<b>Interest on Corpus Fund &amp; Investment</b>					
28.06.2019		HDFC Ltd. Cooke & kelvey Building 20,Old Court House Str. Kolkata - 700001	Awareness Programme & Establishment (Social)	553,797.00	
28.06.2019	HDFC Ltd.-India	Do	Do	16,200.00	
28.06.2019	HDFC Ltd.-India	Do	Do	162,000.00	
28.06.2019	HDFC Ltd.-India	Do	Do	72,000.00	
28.06.2019	HDFC Ltd.-India	Do	Do	40,500.00	
28.06.2019	HDFC Ltd.-India	Do	Do	64,841.00	
28.06.2019	HDFC Ltd.-India	Do	Do	63,415.00	
28.06.2019	HDFC Ltd.-India	Do	Do	81,000.00	1,053,753.00
<b>Interest on Investment</b>					
28.06.2019	HDFC Ltd.-India	Do	Establishment	48,600.00	
28.06.2019	HDFC Ltd.-India	Do	Establishment (Social)	81,000.00	129,600.00
				Rs.	8,350,166.12

Prepared by :  
P.S.Sengupta

Date - 05.07..2019

Chief Functionary

*B. Chatterjee*  
B.G.Chatterjee

Secretary.

Tagore Society for Rural Development