

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 01.04.2020 to 30.06.2020 (3 Months)

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

IFSC Code - UTBI0HTB 113

Date	Donors Name	Address	Purpose	Amount	Amount
1st Recipient					
22.04.2020	NETZ Parneership Development & Justice Germany	Moritz Hensold strabe 2035576Wetzlar Germany	(Economic) Income Generation Project / Schemes	925,904.00	
30.05.2020	Abhijit Das	187, Tanong Rhu 02-08 Sanctuary Green Singapore-436925	(Social)	10,618.00	
11.06.2020	Fellesismo Forest.- Foundation -Japan	Felissimo Forest.- Foundation 59, Naniwa Machi Chuo-ku kobe-650035, Japan	(Social) Environmental Programme (Greening Programme)	3,798,873.79	
11.06.2020	KKS -Germany, Kind und ,Familie	Karl Kubel Stiftung fur Kind and Famice Darmastadten 64625 Bensheim Germany	(Social) Relief -Umfan	829,855.00	
30.06.2020	EDF -Energy -London	EDF-Energy 90, Whitfield Street London W1T4EZ	(Social) Relief -Umfan	927,956.00	6,493,206.79
2nd Recipient					
04.05.2020	Bharat Rural Livelihoods Foundation (BRLF)	C/32, 2nd Floor Ratna Vilas, Neetibag , New Delhi -110049	(Economic)	765,000.00	765,000.00
2nd Recipient					
Interest on Corpus Fund & Investment					
30.06.2020		HDFC Ltd. Cooke & kelvey Building 20, Old Court House Str. Kolkata - 700001	(Social) Awareness Programme & Establishment	569,180.00	
30.06.2020	HDFC Ltd.-India	Do	Do	166,500.00	
30.06.2020	HDFC Ltd.-India	Do	Do	66,641.00	
30.06.2020	HDFC Ltd.-India	Do	Do	65,178.00	
30.06.2020	HDFC Ltd.-India	Do	Do	41,625.00	
30.06.2020	HDFC Ltd.-India	Do	Do	74,000.00	
30.06.2020	HDFC Ltd.-India	Do	Do	83,250.00	
30.06.2020	HDFC Ltd.-India	Do	Flood Relief	16,650.00	1,083,024.00
Interest on Investment					
30.06.2020	HDFC Ltd.-India	Do	Establishment	49,950.00	
30.06.2020	HDFC Ltd.-India	Do	Establishment	83,250.00	133,200.00
				Rs.	8,474,430.79

Prepared by :
P.S.Sengupta

Date - 13.08.2020

Chief Functionary

B.G.Chatterjee

Secretary.

Tagore Society for Rural Development