

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 01.04.2022 to 30.06.2022 ( 3 Months)


1) Designated F.C.R.A. Bank - State Bank of India - New Delhi Main Branch A/C No. A/C No.-40139475367, IFS Code -SBIN0000691

2) Another F.C.R.A. Bank : -Punjab National Bank - Hatibagan Br. Kolkata, A/C No.- 0073050033571, IFS Code -PUNB0007320

Date	Donors Name	Address	Purpose	Amount	Amount
<b>1st Recipient</b>					
13.06.2022	Fellisimo Forest Foundation-Japan	Felissimo Forest Foundatin 59.Naniwa Machi Chuo-KuKobe-650035, Japan	Social Environmental Programme (Greening Programme)	2,107,178.23	
25.05.2022	NETZ Parneership Development & Justic Germany	Moritz Hensold strabe 2035576Wetzlar Germany	(Economic) Income Generation Project / Schemes	591,578.00	
28.06.2022	Ford Foundation	320 East 43rd Street New Yourk, NY 10017 United States of America,	Economic Enhance Income of Women farmers & Agriculture Wirkers	6,280,272.00	
					8,979,028.23
<b>2nd Recipient</b>					
<b>Interest on Corpus Fund &amp; Investment</b>					
29.04.2022	HDFC Ltd.-India	HDFC Ltd. Cooke & kelvey Building 20,Old Court House Str. Kolkata - 700001	(Social) Health Programme	457,652.00	
29.04.2022		HDFC Ltd. Cooke & kelvey Building 20,Old Court House Str. Kolkata - 700001	(Social) Awareness Programme & Establishment	144,000.00	
30.06.2022	HDFC Ltd.-India	Do	Do	72,000.00	
30.06.2022	HDFC Ltd.-India	Do	Do	81,000.00	
30.06.2022	HDFC Ltd.-India	Do	Do	35,719.00	
30.06.2022	HDFC Ltd.-India	Do	Do	54,484.00	
30.06.2022	HDFC Ltd.-India	Do	Do	63,415.00	
30.06.2022	HDFC Ltd.-India	Do	Flood Relief	14,287.00	922,557.00
<b>Interest on Investment</b>					
30.06.2022	HDFC Ltd.-India	HDFC Ltd. Cooke & kelvey Building 20,Old Court House Str. Kolkata - 700001	(Social) Establishment	40,163.00	
30.06.2022	HDFC Ltd.-India	Do	Do	66,937.00	107,100.00
				Rs.	10,008,685.23

Prepared by :  
P.S.Sengupta

Date - 11.06.2022

  
Accountant  
Tagore Society For Rural Development