

Tagore Society for Rural Development
14, Khudiram Bose Road, Kolkata - 7000 06

Registration No.- 147120038

Foreign Contribution, Interest on Corpus Fund & Investment
Fund received during the period from 01.07.2016 to 30.09.2016 (3Months)

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

IFSC Code - UTBI0HTB 113

Date	Donoers Name	Address	Purpose)	Amount	Amount
1st Receipts					
22.07.2016	ACIAR -Australia	CSIRO GPO Box No.1666 Canberra,ACT -2601	Agricuture	224,569.00	
19.09.2016	NETZ Parneership Develop- ment & Justic Germany	Moritz Hensold strabe 2035576Wetzlar Germany	Income Generation Project / Schemes	2,577,270.00	2,801,839.00
2nd Receipts					
Interest on Corpus Fund & Investment					
04.08.2016	UBI - Hati Bagan Br.	United Bank of India 140,Bidhan Sarani Kolkata -7000 04	Awareness Camp & Estabilishment	83,302.00	
16.09.206	C.B.I - Gosaba	Gosaba South 24 Parganas	Awareness Camp & Estabilishment	564,502.00	
30.09.2016	HDFC Ltd.	HDFC Ltd. Cooke & kelvey Building 20,Old Court House Str. Kolkata - 700001	Awareness Camp & Estabilishment	545,737.00	
30.09.2016	HDFC Ltd.	Do	Healt & Rural - Development	719,168.00	
Interest on Investment					
07.07.2016		United Bank of India 140,Bidhan Sarani Kolkata -7000 04	Estabilishment	153,000.00	
10.08.2016		Do	Do	42,417.00	
18.08.2016		Do	Do	1,180.00	2,109,306.00
				Rs.	4,911,145.00

Prepared by :

P.S.Sengupta

Date -20.10.2016

Chief Functionary

B.G.Chatterjee

Secretary.

Donation for

Tagore Society for Rural Development