

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

Registration No.- 147120038

Foreign Contribution, Interest on Corpus Fund, Interest on Investment & Interest on TDS
Fund received during the period from 01.07.2017 to 30.09.2017 (3 Months)

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

IFSC Code - UTBI0HTB 113

Date	Donors Name	Address	Purpose	Amount	Amount
1st Receipt					
24.07.2017	NETZ Parneership Development & Justice Germany	Moritz Hensold strabe 2035576Wetzlar Germany	Income Generation Project / Schemes	999,418.00	
04.08.2017	ACIAR -Australia	CSIRO GPO Box No.1666 Canberra,ACT -2601 64625 Bensheim Germany	Agriculture (Economic)	215,530.00	1,214,948.00
2nd Receipt					
Interest on Corpus Fund & Investment					
29.09.2017	HDFC Ltd.	HDFC Ltd. Cooke & kelvey Building 20,Old Court House Str. Kolkata - 700001	Health & Rural - Development	553,797.00	
29.09.2017	HDFC Ltd.	Do	Awareness Camp & Establishment	183,375.00	
29.09.2017	HDFC Ltd.	Do	Do	64,840.00	
29.09.2017	HDFC Ltd.	Do	Do	87,582.00	
29.09.2017	HDFC Ltd.	Do	Do	91,688.00	
29.09.2017	HDFC Ltd.	Do	Do	68,568.00	
29.09.2017	HDFC Ltd.	Do	Do	77,850.00	
29.09.2017	HDFC Ltd.	Do	Flood Relief	36,675.00	1,164,375.00
29.09.2017					
Interest on Investment					
01.07.2017	United Bank of India	United Bank of India 140,Bidhan Sarani Kolkata -7000 04	Awareness Camp & Establishment	4,586.00	
01.08.2017	United Bank of India	Do	Do	4,587.00	
31.08.2017	United Bank of India	Do	Do	11,373.00	
01.09.2017	United Bank of India	Do	Do	4,586.00	
15.09.2017	United Bank of India	Do	Do	1,554.00	
24.09.2017	United Bank of India	Do	Do	3,699.00	
01.08.2017	HDFC Ltd.	HDFC Ltd. Cooke & kelvey Building 20,Old Court House Str. Kolkata - 700001	Do	553,797.00	
				162,180.00	
29.09.2017	HDFC Ltd.	Do	Do	48,600.00	
	HDFC Ltd.	Do	Do	81,000.00	875,962.00
				Rs.	3,255,285.00

Prepared by :

P.S.Sengupta
Date - 16.10.2017

Chief Functionary

B.G.Chatterjee

Secretary,

Tagore Society for Rural Development