

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

FCRA Registration No.- 147120038

Foreign Contribution, Interest on Corpus Fund, Interest on Investment & Interest on TDS  
Fund received during the period from 01.07.2018 to 30.09.2018 (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>					
12.07.2018	NETZ Parneership Development & Justice Germany	Moritz Hensold strabe 2035576Wetzlar Germany	Income Generation Project / Schemes	19,87,978.00	
02.08.2018	KKS -Germany, Kind und Familie	Karl Kubel Stiftung fur Kind and Famice Darmastadten 64625 Bensheim Germany	Income Generation Project / Schemes (Economic)	30,00,000.00	
16.08.2018	ACIAR -Australia	CSIRO GPO Box No.1666 Canberra,ACT -2601 64625 Bensheim Germany	Agricuture (Economic)	2,29,524.00	
13.09.2018	NETZ Parneership Development & Justice Germany	Moritz Hensold strabe 2035576Wetzlar Germany	Income Generation Project / Schemes	3,81,920.00	
					55,99,422.00
<b>2nd Recipient</b>					
09.08.2018	Indo Global Social Service Society (IGSSS)	28, Institutional Area Lodi Road, - New Delhi -110003	Sustainable option for uplifting Livelihood SOUL - III	2,72,576.00	
					2,72,576.00
<b>2nd Recipient</b>					
<b>Interest on Corpus Fund &amp; Investment</b>					
01.08.2018	HDFC Bank Ltd.	HDFC Bank Ltd. 26-A, Narayan Properities Ltd., Chandivili, Off Saki Vihar Rd., Andheri(E), Mumbai-400072.	Awareness Camp & Estab.	5,50,800.00	
28.09.2018	HDFC Ltd.	HDFC Ltd. Cooke & kelvey Building 20, Old Court House Str. Kolkata - 700001	Health & Rural Dev.	5,53,797.00	
28.09.2018	HDFC Ltd.	Do	Do	1,62,000.00	
29.09.2018	HDFC Ltd.	Do	Do	64,841.00	
29.09.2018	HDFC Ltd.	Do	Do	16,200.00	
29.09.2018	HDFC Ltd.	Do	Do	87,582.00	
29.09.2018	HDFC Ltd.	Do	Do	40,500.00	
29.09.2018	HDFC Ltd.	Do	Do	77,850.00	
29.09.2018	HDFC Ltd.	Do	Do	68,568.00	
<b>Interest on Investment</b>					
29.09.2018	HDFC Ltd.	Do	Establishment	48,600.00	
29.09.2018	HDFC Ltd.	Do	Do	81,000.00	17,51,738.00
				Rs.	76,23,736.00

Prepared by :  
P.S.Sengupta

Chief Functionary

*B. Chatterjee*

B.G. Chatterjee

Secretary,

Tagore Society for Rural Development

Date - 11.10.2018