

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 01.07.2019 to 30.09.2019 (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					
27.08.2019	ACIAR -Australia	CSIRO GPO Box No.1571 Canberra,ACT -2601 Australia kobe-650035	Agriculture (Economic)	205,676.00	
11.09.2019	NETZ Partnership Development & Justice Germany	Moritz Hensold strabe 2035576Wetzlar Germany	Income Generation Project / Schemes	322,202.00	
					527,878.00
2nd Recipient					
16.08.2019	SEICO Foundation Jamshedpur, India	Collective for Integrated Livelihood Initiatives(Cini) E/620, East Layout Sonari Jamshedpur-831011	Awareness Programme (Social)	508,200.00	
					508,200.00
2nd Recipient					
Interest on Corpus Fund & Investment					
01.08.2019	HDFC Bank Ltd.	HDFC Bank. Cooke & kelvey Building 20, Old Court House Str. Kolkata - 700001	Awareness Camp & Establishment		550,800.00
30.09.2019		HDFC Ltd. Cooke & kelvey Building 20, Old Court House Str. Kolkata - 700001	Awareness Programme & Establishment (Social)	553,797.00	
30.09.2019	HDFC Ltd.-India	Do	Do	63,416.00	
30.09.2019	HDFC Ltd.-India	Do	Do	81,000.00	
30.09.2019	HDFC Ltd.-India	Do	Do	72,000.00	
30.09.2019	HDFC Ltd.-India	Do	Do	64,840.00	
30.09.2019	HDFC Ltd.-India	Do	Do	40,500.00	
30.09.2019	HDFC Ltd.-India	Do	Do	162,000.00	
30.09.2019	HDFC Ltd.-India	Do	Flood Relief	16,200.00	1,053,753.00
Interest on Investment					
30.09.2019	HDFC Ltd.-India	Do	Establishment	48,600.00	
30.09.2019	HDFC Ltd.-India	Do	Establishment (Social)	81,000.00	129,600.00
				Rs.	2,770,231.00

Prepared by :
P.S.Sengupta

Date - 15.10.2019

Chief Functionary

B. Chatterjee
B.G.Chatterjee
Secretary

Tagore Society for Rural Development