

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 01.07.2021 to 30.09.2021 (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
1st Recipient					
13.07.2021	NETZ Parnership Development & Justice Germany	Moritz Hensold strabe 2035576Wetzlar Germany	(Economic) Income Generation Project / Schemes	853,390.00	
11.08.2021	KKS -Germany, Kind und Familie	Karl Kubel Stiftung fur Kind and Famice Darmastadten 64625 Bensheim Germany	(Economic) Income Generation Project / Schemes	3,000,000.00	
25.08.2021	ACIAR -Australia	CSIRO GPO Box No.1666 Canberra, ACT -2601 64625 Bensheim Germany	Agricuture (Economic)	272,959.00	
23.09.2021	NETZ Parnership Development & Justice Germany	Moritz Hensold strabe 2035576Wetzlar Germany	(Economic) Income Generation Project / Schemes	1,523,858.00	
2nd Recipient					
Interest on Corpus Fund & Investment					
17.09.2021	HDFC Bank Ltd.-India	HDFC Bank.Ltd. 26A,Narayan Properities Chandavali off SakiVihar Reg.Andheri(E) Mumbai-400072	Awareness Camp & Establishment		550,800.00
31.08.2021	HDFC Ltd.-India	HDFC Ltd. Cooke & kelvey Building 20,Old Court House Str. Kolkata - 700001	(Social) Health Programme	457,652.00	
31.08.2021	HDFC Ltd.-India	Do	Do	470,365.00	
31.08.2021	HDFC Ltd.-India	Do	(Social) Awareness Programme & Establishment	16,650.00	
31.08.2021	HDFC Ltd.-India	Do	Do	83,250.00	
31.08.2021	HDFC Ltd.-India	Do	Do	74,000.00	
31.08.2021	HDFC Ltd.-India	Do	Do	55,997.00	
31.08.2021	HDFC Ltd.-India	Do	Do	166,500.00	
31.08.2021	HDFC Ltd.-India	Do	Do	162,000.00	
31.08.2021	HDFC Ltd.-India	Do	Do	2,737.00	
31.08.2021	HDFC Ltd.-India	Do	Do	41,625.00	
31.08.2021	HDFC Ltd.-India	Do	Do	65,177.00	
30.09.2021	HDFC Ltd.-India	Do	Do	54,485.00	
30.09.2021	HDFC Ltd.-India	Do	Do	72,000.00	
30.09.2021	HDFC Ltd.-India	Do	Do	11,874.00	
30.09.2021	HDFC Ltd.-India	Do	Do	63,416.00	
30.09.2021	HDFC Ltd.-India	Do	Do	81,000.00	
30.09.2021	HDFC Ltd.-India	Do	Do	26,552.00	
30.09.2021	HDFC Ltd.-India	Do	Do	162,000.00	2,067,280.00
Interest on Investment					
4.09.2021	HDFC Ltd.-India	HDFC Ltd. Cooke & kelvey Building 20,Old Court House Str. Kolkata - 700001	(Social) Establishment	41,278.00	
04.09.2021	HDFC Ltd.-India	Do	Do	68,797.00	
30.09.2021	HDFC Ltd.-India	Do	Do	40,162.00	
30.09.2021	HDFC Ltd.-India	Do	Do	66,938.00	217,175.00
				Rs.	8,485,462.00

Prepared by :
P.S.Sengupta

Date - 03.11.2021

Chief Functionary

B. Chatterjee

B.G.Chatterjee

Secretary

Tagore Society for Rural Development