

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 01.07.2022 to 30.09.2022 (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
<b>1st Recipient</b>					
31.08.2022	ACIAR -Australia	CSIRO GPO Box No.1666 Canberra, ACT -2601 64625 Bensheim	Agriculture (Economic)	270,116.00	
23.09.2022	International Rice Research Institute (IRRI)	1301 Metro Manila Philippines city 6776 Ayala Avenue 1226 Makati City Philippines	Survey & Research	94,813.00	364,929.00
<b>2nd Recipient</b>					
<b>Interest on Corpus Fund &amp; Investment</b>					
01.08.2022	HDFC Bank Ltd.-India	HDFC Bank Ltd. 26A, Narayan Properties Chandavali off Saki Vihar Reg. Andheri (E) Mumbai-400072	Awareness Camp & Establishment		550,800.00
08.08.2022	HDFC Ltd.-India	HDFC Ltd. Cooke & kelvey Building 20, Old Court House Str. Kolkata - 700001	(Social) Health Programme	457,652.00	
08.08.2022		HDFC Ltd. Cooke & kelvey Building 20, Old Court House Str. Kolkata - 700001	(Social) Awareness Programme & Establishment	144,000.00	
30.09.2022	HDFC Ltd.-India	Do	Do	72,000.00	
30.09.2022	HDFC Ltd.-India	Do	Do	81,000.00	
30.09.2022	HDFC Ltd.-India	Do	Do	35,719.00	
30.09.2022	HDFC Ltd.-India	Do	Do	54,484.00	
30.09.2022	HDFC Ltd.-India	Do	Do	63,416.00	
30.09.2022	HDFC Ltd.-India	Do	Flood Relief	14,287.00	922,558.00
<b>Interest on Investment</b>					
30.09.2022	HDFC Ltd.-India	HDFC Ltd. Cooke & kelvey Building 20, Old Court House Str. Kolkata - 700001	(Social) Establishment	40,163.00	
30.09.2022	HDFC Ltd.-India	Do	Do	66,939.00	107,102.00
				Rs.	1,945,389.00

Prepared by :  
P.S. Sengupta

Date - 20.08.2022