

Tagore Society For Rural Development
14, Khudiram Bose Road , Kolkata -7000 06
Registration No. 147120038
Foreign Contribution ,Interest on Corpus Fund & Investment
Fund Receipts During the period from 01.10.2015 to 31.12.2015

Date	Doners name	Address	Purpose	Amount	Amount
1st Receipt					
1) 12.10.2015	NETZ -Somman Project	Netz-Partnership for Development Justice Moritz-Hensold Street-20 33576, Wetzlar Germany	Income Generation	1,950,549.00	
2) 21.10.2015	KKS -Germany	Karl Kubel Stiftung fur Kind and Famice Darmastadten 64625 Bensheim Germany	Income Generation	1,500,000.00	3,450,549.00
2nd Receipt :					
Interest. on Corpus Fund & Investment					
3) 31.12.2015		HDFC Ltd. Cooke & kelvey Building 20,Old Court House Str. Kolkata-700001 Pin - 700001	Helth Programme & Rural Development	719,167.00	
4) 31.12.2015	HDFC.Ltd.	Do	Do	68,569.00	
5) 31.12.2015	HDFC.Ltd.	Do	Do	77,850.00	
6) 31.12.2015	HDFC.Ltd.	Do	Do	87,581.00	
7) 04.11.2015	Ubi -Hatibagan	United Bank of India Hatibagan , Kolkata - 700004 Pin - 700004	Awareness Camp & Establishment	83,302.00	
8) 11.11.2015	Ubi -Hatibagan	Do	Do	208,125.00	
9) 03.12.2015	CBI -Gosaba	CBI -Gosaba Br. South 24 Parganas Pin-743376		101,812.00	
10) 03.12.2015	CBI -Gosaba	Do	Do	152,719.00	
11) 31.12.2015	CBI -Gosaba	Do	Do	55,440.00	
Interest on Investment					
12) 06.10.2015	UBI -Hatibagan	United Bank of India Hatibagan ,Kolkata-700004 Pin -700004	Establishment	6,658.00	
13) 07.10.2015	UBI -Hatibagan	Do	Do	95,625.00	
14) 07.10.2015	UBI -Hatibagan	Do	Do	38,250.00	
15) 07.10.2015	UBI -Hatibagan	Do	Do	19,125.00	
16) 21.10.2015	UBI -Hatibagan	Do	Do	15,707.00	
17) 23.10.2015	UBI -Hatibagan	Do	Do	17,013.00	
18) 30.12.2015	UBI -Hatibagan	Do	Do	12,390.00	
19) 31.12.2015	UBI -hatibagan	Do	Do	1,726.00	1,761,059.00
				Rs.	5,211,608.00

Prepared by :

P.S. Sengupta

Date :02.02.2016

Chief Functionary:

B.G.chatterjee

B. Chatterjee
Secretary
Tagore Society for Rural Development.