

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

Registration No.- 147120038

Foreign Contribution, Interest on Corpus Fund, Investment & Sale of Jeep (Old)

Fund received during the period from 01.10.2016 to 31.12.2016 (3Months)

Designated Bank - United Bank of India - A/C No. - 0073050033571

IFSC Code - UTBI0HTB 113

Date	Donoers Name	Address	Purpose)	Amount	Amount
1st Receipts					
25.11.2016	KKS -Germany , Kind und ,Familie	Karl Kubel Stiftung fur Kind and Famice Darmastaden 64625 Bensheim Germany	Income Generation Project / Schemes (Economic)	1,000,000.00	
31.12.2016	NETZ Parneership Development & Justic Germany	Moritz Hensold strabe 2035576Wetzlar Germany	Income Generation Project / Schemes (Economic)	2,137,472.00	3,137,472.00
2nd Receipts					
Interest on Corpus Fund & Investment					
04.11.2016	UBI - Hati Bagan Br.	United Bank of India 140, Bidhan Sarani Kolkata -7000 04	Awareness Camp & Estabilishment	83,302.00	
31.12.2016	HDFC Ltd.	HDFC Ltd. Cooke & kelvey Building 20, Old Court House Str. Kolkata - 700001	Awareness Camp & Estabilishment	417,375.00	
30.09.2016	HDFC Ltd.	Do	Healt & Rural - Development	719,168.00	
Interest on Investment					
07.10.2016		United Bank of India 140, Bidhan Sarani Kolkata -7000 04	Estabilishment	157,500.00	
08.11.2016		Do	Do	1,426.00	
10.11.2016		Do	Do	22,057.00	
18.11.2016		Do	Do	13,574.00	
25.11.2016		Do	Do	1,180.00	
09.12.2016		Do	Do	2,213.00	
23.12.2016		Do	Do	639.00	
31.12.2016		Sale of Jeep (Old)	Any Other	80,000.00	1,498,434.00
				Rs.	4,635,906.00

Prepared by :

P.S.Sengupta

Date -16.01.2017

Chief Functionary

B. Chatterjee
B.G.Chatterjee

Secretary.

Tagore Society for Rural Development.

• Donation for