

Tagore Society for Rural Development
14, Khudiram Bose Road, Kolkata - 7000 06
Registration No.- 147120038

Foreign Contribution, Interest on Corpus Fund, Interest on Investment & Interest on TDS
Fund received during the period from 01.10.2017 to 31.12.2017 (3 Months)
Designated Bank - United Bank of India - A/C No. - 0073050033571

IFSC Code - UTBI0HTB 113

Date	Donors Name	Address	Purpose	Amount	Amount
1st Receipts					
04.10.2017	KKS -Germany, Kind und ,Familie	Karl Kubel Stiftung fur Kind and Famice Darmastadten 64625 Bensheim Germany	Income Generation Project / Schemes (Economic)	350,000.00	
02.11.2017	KKS -Germany, Kind und ,Familie	Do	Do	1,000,000.00	
22.12.2017	NETZ Parneership Development & Justic Germany	Moritz Hensold strabe 2035576Wetzlar Germany	Income Generation Project / Schemes	1,082,722.00	
					2,432,722.00
2nd Receipt					
Interest on Corpus Fund & Investment					
17.11.2017	HDFC Ltd.	HDFC Ltd. Cooke & kelvey Building 20, Old Court House Str. Kolkata - 700001	Awareness Camp & Establishment	9,210.00	
24.11.2017	HDFC Ltd.	Do		27,046.00	
30.12.2017	HDFC Ltd.	Do	Do	64,841.00	
30.12.2017	HDFC Ltd.	Do	Do	87,582.00	
30.12.2017	HDFC Ltd.	Do	Do	68,568.00	
30.12.2017	HDFC Ltd.	Do	Do	77,850.00	
30.12.2017	HDFC Ltd.	Do	Do	183,375.00	
30.12.2017	HDFC Ltd.	Do	Health & Rural - Development	553,797.00	
					1,072,269.00
Interest on Investment					
05.12.2017	United Bank of India	United Bank of India 140, Bidhan Sarani Kolkata - 7000 04	Awareness Camp & Establishment	26,042.51	
28.12.2017	United Bank of India	Do	Do	11,219.00	
30.12.2017	HDFC Ltd.	HDFC Ltd. Cooke & kelvey Building 20, Old Court House Str. Kolkata - 700001	Do	81,000.00	
30.12.2017	HDFC Ltd.	Do	Do	48,600.00	166,861.51
				Rs.	3,671,852.51

Prepared by :

P.S.Sengupta

Date - 16.01.2018

Chief Functionary

B. Chatterjee
B.G.Chatterjee
Secretary,

Tagore Society for Rural Development