

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 01.10.2018 to 31.12.2018(3 Months)

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

IFSC Code - UTBI0HTB 113

Date	Donors Name	Address	Purpose	Amount	Amount
1st Recipient					
02.11.2018	NETZ Partnership Development & Justice Germany	Moritz Hensold strabe 2035576Wetzlar Germany	Income Generation Project / Schemes (Economic)	9,35,676.00	
14.11.2018	NETZ Partnership Development & Justice Germany	Moritz Hensold strabe 2035576Wetzlar Germany	Income Generation Project / Schemes (Economic)	11,14,457.00	
06.12.2018	KKS -Germany ,Kind und ,Familie	Karl Kubel Stiftung fur Kind and Famice Darmastadten 64625 Bensheim Germany	Income Generation Project / Schemes (Economic)	30,00,000.00	
12.12.2018	NETZ Partnership Development & Justice Germany	Moritz Hensold strabe 2035576Wetzlar Germany	Income Generation Project / Schemes (Economic)	2,59,283.00	53,09,416.00
2nd Recipient					
27.12.2018	Indo Global Social Service Society (IGSSS)	28, Institutional Area Lodi Road , - New Delhi -110003	Sustainable option for uplifting Livelihood SOUL - III (Economic)	2,59,020.00	2,59,020.00
2nd Recipient					
Interest on Corpus Fund & Investment					
31.12.2018		HDFC Ltd. Cooke & kelvey Building 20,Old Court House Str. Kolkata - 700001	Awareness Camp & Establishment		
31.12.2018	HDFC Ltd.	Do	Do	64,840.00	
31.12.2018	HDFC Ltd.	Do	Do	87,582.00	
31.12.2018	HDFC Ltd.	Do	Do	77,850.00	
31.12.2018	HDFC Ltd.	Do	Do	16,200.00	
31.12.2018	HDFC Ltd.	Do	Do	68,568.00	
31.12.2018	HDFC Ltd.	Do	Do	40,500.00	
31.12.2018	HDFC Ltd.	Do	Do	1,62,000.00	
31.12.2018	HDFC Ltd.	Do	Health & Rural - Development	5,53,797.00	10,71,337.00
Interest on Investment					
31.12.2018	HDFC Ltd.	Do	Establishment	48,600.00	
31.12.2018	HDFC Ltd.	Do	Establishment	81,000.00	1,29,600.00
				Rs.	67,69,373.00

Prepared by :
P.S.Sengupta

Date - 28.01..2019

Chief Functionary

B.G.Chatterjee
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Secretary

Tagore Society for Rural Development