

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 01.10.2019 to 31.12.2019 (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					
18.10.2019	KKS -Germany ,Kind und ,Familie	Karl Kubel Stiftung fur Kind and Famice Darmastadten 64625 Bensheim Germany	Income Generation Project / Schemes (Economic)	3,000,000.00	
18.12.2019	KKS -Germany ,Kind und ,Familie	Karl Kubel Stiftung fur Kind and Famice Darmastadten 64625 Bensheim Germany	Income Generation Project / Schemes (Economic)	3,000,000.00	6,000,000.00
2nd Recipient					
10.12.2019	CINI Jamshedpur ,India	Collective for Integrated Livelihood Initiatives(Cini) E/620,East Layout Sonari Jamshedpur-831011	Health Programme (Social)	356,555.00	356,555.00
2nd Recipient					
Interest on Corpus Fund & Investment					
31.12.2019		HDFC Ltd. Cooke & kelvey Building 20,Old Court House Str. Kolkata - 700001	Awareness Programme & Establishment (Social)	553,797.00	
31.12.2019	HDFC Ltd.-India	Do	Do	72,000.00	
31.12.2019	HDFC Ltd.-India	Do	Do	63,416.00	
31.12.2019	HDFC Ltd.-India	Do	Do	40,500.00	
31.12.2019	HDFC Ltd.-India	Do	Do	81,000.00	
31.12.2019	HDFC Ltd.-India	Do	Do	64,841.00	
31.12.2019	HDFC Ltd.-India	Do	Do	162,000.00	
31.12.2019	HDFC Ltd.-India	Do	Flood Relief	16,200.00	1,053,754.00
Interest on Investment					
30.09.2019	HDFC Ltd.-India	Do	Establishment	48,600.00	
30.09.2019	HDFC Ltd.-India	Do	Establishment (Social)	81,000.00	129,600.00
				Rs.	7,539,909.00

Prepared by :
P.S.Sengupta

Date - 09.12..2019

Chief Functionary

B.G.Chatterjee

Secretary

Tagore Society for Rural Development