

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 01.10.2020 to 31.12.2020( 3 Months)

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

IFSC Code - UTBI0HTB 113

Date	Donors Name	Address	Purpose	Amount	Amount
<b>1st Recipient</b>					
02.12.2020	NETZ Parneership Development & Justic Germany	Moritz Hensold strabe 2035576Wetzlar Germany	(Economic) Income Generation Project / Schemes	3,116,857.00	
02.12.2020	ACIAR -Australia	CSIRO GPO Box No.1571 Canberra,ACT -2601 Australia kobe-650035	IGP/Agricuture (Economic)	256,456.00	3,373,313.00
<b>2nd Recipient</b>					
<b>Interest on Corpus Fund &amp; Investment</b>					
01.10.2020	HDFC Ltd.-India	HDFC Ltd. Cooke & kelvey Building 20,Old Court House Str. Kolkata - 700001	(Social) Awareness Programme & Establishment	39,173.00	
01.10.2020	HDFC Ltd.-India	Do	Do	16,650.00	
01.10.2020	HDFC Ltd.-India	Do	Do	65,177.00	
01.10.2020	HDFC Ltd.-India	Do	Do	74,000.00	
22.10.2020	HDFC Ltd.-India	Do	Do	4,072.00	199,072.00
<b>Interest on Investment</b>					
01.10.2020	HDFC Ltd.-India	Do	(Social) Establishment	41,625.00	
01.10.2020	HDFC Ltd.-India	Do	Establishment	83,250.00	
22.10.2020	HDFC Ltd.-India	Do	Establishment	6,786.00	131,661.00
				Rs.	3,704,046.00

Prepared by :  
P.S.Sengupta

Date - 19.01.2021

Chief Functionary

*B. Chatterjee*  
B.G.Chatterjee  
Secretary,  
Tagore Society for Rural Development