

Registration No.- 147120038

Foreign Contribution ,Interest on Corpus Fund ,Interest on Investment
Fund received during the period from 01.10.2021 to 31.12.2021(3 Months)

1)Designated F.C.R.A. Bank -State Bank of India-New Delhi Main Branch A/C No. A/C No.-40139475367.IFS Code -SBIN0000691

2)Another F.C.R.A. Bank : -Punjab National Bank -Hatibagan Br. Kolkata ,A/C No.- 0073050033571,IFS Code -PUNB0007320

Date	Donors Name	Address	Purpose	Amount	Amount
1st Recipient					
16.11.2021	NETZ Parneership Development & Justic Germany	Moritz Hensold strabe 2035576Wetzlar Germany	(Economic) Income Generation Project / Schemes	206,009.00	
26.11.2021	KKS -Germany ,Kind und ,Familie	Karl Kubel Stiftung fur Kind and Famice Darmastadten 64625 Bensheim Germany	(Economic) Income Generation Project / Schemes	3,000,000.00	
22.12.2021	NETZ Parneership Development & Justic Germany	Moritz Hensold strabe 2035576Wetzlar Germany	(Economic) Income Generation Project / Schemes	158,729.00	
					3,364,738.00
2nd Recipient					
Interest on Corpus Fund & Investment					
30.10.2021	HDFC Ltd.-India	HDFC Ltd. Cooke & kelvey Building 20,Old Court House Str. Kolkata - 700001	(Social) Health Programme	457,651.00	
30.10.2021	HDFC Ltd.-India	Do	Rlief	16,200.00	
30.10.2021	HDFC Ltd.-India	Do	Do	45,765.00	
30.10.2021	HDFC Ltd.-India	Do	(Social) Awareness Programme & Establishment	108,739.00	
30.10.2021	HDFC Ltd.-India	Do	Do	54,484.00	
30.10.2021	HDFC Ltd.-India	Do	Do	81,000.00	
30.10.2021	HDFC Ltd.-India	Do	Do	72,000.00	
30.10.2021	HDFC Ltd.-India	Do	Do	10,392.00	
30.10.2021	HDFC Ltd.-India	Do	Do	40,500.00	
30.10.2021	HDFC Ltd.-India	Do	Do	63,415.00	
31.12.2021	HDFC Ltd.-India	Do	Do	54,484.00	
31.12.2021	HDFC Ltd.-India	Do	Do	14,287.00	
31.12.2021	HDFC Ltd.-India	Do	Do	63,416.00	
31.12.2021	HDFC Ltd.-India	Do	Do	35,719.00	
31.12.2021	HDFC Ltd.-India	Do	Do	72,000.00	
31.12.2021	HDFC Ltd.-India	Do	Do	81,000.00	1,271,052.00
Interest on Investment					
30.10.2021	HDFC Ltd.-India	HDFC Ltd. Cooke & kelvey Building 20,Old Court House Str. Kolkata - 700001	(Social) Establishment	40,162.00	
30.10.2021	HDFC Ltd.-India	Do	Do	66,938.00	
31.12.2021	HDFC Ltd.-India	Do	Do	40,163.00	
31.12.2021	HDFC Ltd.-India	Do	Do	66,938.00	214,201.00
				Rs.	4,849,991.00

Prepared by :
P.S.Sengupta

Date - 07.02.2022

Chief Functionary

B. Chatterjee

B.G.Chatterjee

Secretary

Tagore Society For Rural Development