

Tagore Society For Rural Development
14, Khudiram Bose Road , Kolkata -7000 06

Registration No. 147120038

Foreign Contribution ,Interest on Corpus Fund & Investment
Fund Received During the period from 01.01.2016 to 31.03.2016 (3Months)

Designated Bank United Bank of India -Hatibagan Branch -A/C No.- 0073050033571
IFSC Code -UTBI0HTB-113

| Date | Doners name | Address | Purpose | Amount | Amount |
|--|----------------|---|-----------------------------------|--------------|--------------|
| 1st Receipt | | | | | |
| 1) 21.10.2015 | KKS -Germany | Karl Kubel Stiftung fur Kind and Famice Darmastadten 64625 Bensheim Germany | Income Generation | 2,000,000.00 | 2,000,000.00 |
| 2nd Receipt : | | | | | |
| Interest. on Corpus Fund & Investment | | | | | |
| 2) 16.01.2016 | | HDFC Ltd. Cooke & kelvey Building 20,Old Court House Str. Kolkata-700001 Pin - 700001 | Establishment | 24,424.00 | |
| 3) 25.01.2016 | HDFC.Ltd. | Do | Do | 65,596.00 | |
| 4) 30.03.2016 | HDFC.Ltd. | Do | Do | 15,240.00 | |
| 5) 30.03.2016 | HDFC.Ltd. | Do | Do | 68,568.00 | |
| 6) 30.03.2016 | HDFC.Ltd. | Do | Do | 60,288.00 | |
| 7) 30.03.2016 | HDFC.Ltd. | Do | Do | 87,582.00 | |
| 8)30.03.2016 | HDFC.Ltd. | Do | Do | 77,850.00 | |
| 9)30.03.2016 | HDFC.Ltd. | Do | Do | 34,080.00 | |
| 10)30.03.2016 | HDFC.Ltd. | Do | Health & Rural Development | 719,167.00 | |
| 11) 04.02.2016 | Ubi -Hatibagan | United Bank of India Hatibagan , Kolkata - 700004 Pin - 700004 | Awareness Camp & Establishment | 83,303.00 | |
| 12) 11.02.2016 | Ubi -Hatibagan | Do | Do | 208,125.00 | |
| 13) 16.02.2016 | Ubi -Hatibagan | Do | Do | 2,909.00 | |
| 14) 11.03.2016 | CBI -Gosaba | CBI -Gosaba Br. South 24 Parganas Pin-743376 | | 152,720.00 | |
| 15) 31.12.2015 | CBI -Gosaba | Do | Do | 101,813.00 | |
| 16)30.03.2016 | CBI -Gosaba | Do | Do | 55,440.00 | 1,757,105.00 |
| Interest on Investment | | | | | |
| 17)07.01.2016 | UBI -Hatibagan | United Bank of India Hatibagan , Kolkata - 700004 Pin - 700004 | Establishment Expenses | 95,625.00 | |
| 18)07.01.2016 | UBI -Hatibagan | Do | Do | 38,250.00 | |
| 19)07.01.2016 | UBI -Hatibagan | Do | Do | 19,125.00 | 153,000.00 |
| | | | | Rs. | 3,910,105.00 |

Prepared by :

P.S. Sengupta

Date :08.04.2016



Chief Functionary:

B. Chatterjee
B.G.chatterjee

Secretary.

Tagore Society for Rural Development