

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 01.07.2020 to 30.09.2020 (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					
13.08.2020	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	
22.9.2020	NETZ Parneership Develop- ment & Justic Germany	Moritz Hensold strabe 2035576Wetzlar Germany	(Economic) Income Generation Project / Schemes	835,559.00	3,835,559.00
2nd Recipient					
24.09.2020	Collectives for integrated Livelyhood Initiatives (CINI)	E/20, East Layout Sonari Jhamshedpur-831011 , New Delhi -110049	(Economic)	26,511,200.00	26,511,200.00
2nd Recipient					
Interest on Corpus Fund & Investment					
03.08.2020	HDFC Bank Ltd.-India	HDFC Bank.Ltd. 26A, Narayan Properities Chandavali off SakiVihar Reg.Andheri(E) Mumbai-400072	Do	566,100.00	566,100.00
30.06.2020	HDFC Ltd.-India	HDFC Ltd. Cooke & kelvey Building 20, Old Court House Str. Kolkata - 700001	(Social) Awareness Programme & Establishment	421,825.00	
30.06.2020	HDFC Ltd.-India	Do	Do	166,500.00	
10.07.2020	HDFC Ltd.-India	Do	Do	58,734.00	
29.07.2020	HDFC Ltd.-India	Do	Do	20,022.00	667,081.00
Interest on Investment					
30.06.2020	HDFC Ltd.-India	Do	Establishment	45,023.00	
30.06.2020	HDFC Ltd.-India	Do	Establishment	75,039.00	120,062.00
				Rs.	31,700,002.00

Prepared by :
P.S.Sengupta

Date - 15.10.2020

Chief Functionary

B. Chatterjee
B.G.Chatterjee

Secretary,

Tagore Society for Rural Development