



231 Kamalalaya Centre (2nd & 3rd Floor) 156A, Lenin Sarani, Kolkata - 700 013 Phone : 2215-7252, 2215-5224, 2215-7753

E-mail: akayes123@gmail.com Website: www.akayesca.com

### **AUDITORS' REPORT**

I/We have audited the account of - Tagore Society for Rural Development 14, Khudiram Bose Road, Kolkata-700 006, West Bengal, Pin-700 006 West Bengal Society Registered No. S/9928 of 1969-70, under West Bengal Act XXVI of 1961. F.C.R.A. Registration Number - 147120038

(name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the 31st March 2018 and examined all relevant books and vouchers and certify that according to the audited account.

- The brought forward foreign contribution at the beginning of the financial year was Rs.27,936,852.15
- (ii) Foreign contribution of / worth Rs. 10,605,782.65 Was received by the Association during the financial year 2017-18.
- Interest accrued on foreign contribution and other income derived from foreign contribution or (iii) interest thereon of/worth Rs.79.11,230.51 was received by the Association during the financial
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2017-18 was Rs.10,00,79,970.83
- Certified that the Association has maintained the accounts of foreign contribution and records (v) relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- The association has utilized the foreign contribution received for the purpose(s) it is (vii) registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.

KOLKATA

Place: 231, Kamalalaya Centre

156, Lenin Sarani, Kolkata-700 013

Date: 28-09-2018

Name of Chartered Accountant with Seal & Address and Registration Number-50363 For A.Kayes & Co.

Chartered Accountants Firm Registration No. -311149E

Partner

Membership No. 50363

#### A. KAYES & Co.

Chartered Accountants 231 Kamalalaya Centre (2nd & 3rd Floor) 156A, Lenin Sarani , Kolkata -700 013 Phone No.2215-7252 / 2215 - 5224

## TAGORE SOCIETY FOR RURAL DEVELOPMENT 14,Khudiram Bose Road , Kolkata - 700006 Balance Sheet as at 31st March '2018 (Foreign Contribution ) Registration No.-147120038

LIA		

LIABILITIES							
Foreign Contribution				ASSETS			
Corpus Fund - ICCO & BFW -B.F.	39,300,000.00	4.		Capital Expenditure :			
Corpus Fund - Late Hentry Baldwra B.F.	34,184,987.00	73,484,987.00		Fixed Assets	S-4	8,858,645.00	
Investmnet for poor Agricultur and margical farmers B.F		300,000.00	73,784,987.00	Security Deposit A/C		1,912.00	8,860,557.00
	2"			Closing Balance			
Foreign Contribution & Interest on Investment ,Corpus Fr	und, -			Cash in hand	33,156	.05	
SB A/C & Others Receipts ,Balance as on 31.03.2018	S-1		26,294,983.83	Cash at Bank -Mother Account			
				United Bank of India - Hatibagan Baranch -			
Fixed Assets as per Contra	S-2	8,858,645.00		A/C No., CD NO 0073050033571			
Security Deposit A/C as per Contra B.F.		1,912.00	8,860,557.00	Cash at Bank	3,429,658	1.18	
Liabilities B.F.	S-3		95,145.00	Project -Utilization A/C	4,835,202	2.75	
				Cash in Advance for Site work	107,037	2.21 8,405,054.19	
				Investment for poor Agricultur and margical farmers			
				Bank of India		300,000.00	
				Investment with Bank & Others			
				Corpus Fund			
				HDFC LtdICCO & BFW	23,400,000	0.00	
				HDFC LtdICCO & BFW	600,000	0.00	
				HDFC Bank -ICCO & BFW	15,300,000	1.00	
				HDFC Bank - Lt. Henry	34,184,987	73,484,987.00	
				Interest on Corpus Fund -ICCO &BFW & Others			
				HDFC Ltd Kol-1	1,123,073	3.00	
				HDFC Ltd Kol-1	3,402,500	1.00	
				HDFC Ltd. on Flood Relief-ICCO & BFW	1,000,000	1.00	
				Investment - HDFC Ltd.	8,000,000	0.00	
				Bank of Inda -F.C.General	533,696	14,059,269.00	
				Tax Deducted at Source.	S-5	3,925,805.64	100,175,115.83

Dated: 28.09.2018

This information furnished in the above Balance sheet is

Checked by us

For A. KAYES & CO. Chartered Accountants Firm Registration No.- 311149E

(CA. A. Kayes )
PARTNER
Thin No. 50

Membership No. 50363

Tagore society for Rural Development

Rs. 109,035,672.83

Rs. 109,035,672.83

A. KAYES & Co. Chartered Accountants 231 Kamalalaya Centre (2nd & 3rd Floor) 156A\_Lenin Sarani, Kolkata -700 013 Phone No.2215-7252 / 2215 - 5224

TAGORE SOCIETY FOR RURAL DEVELOPMENT

14,Khudiram Bose Road , Kolkata - 700005

Income and Expenditure Account for the year ended 31st Macro2018 - (Foreign Contribution )

Registration No.-147120038

#### EXPENDITURE

EXPENDITURE							
<u>To</u>				INCOME			
Income Generation Project / Schemes		6,862,491.10		By			
12) Rural Development		60.00		AS 1st Recipients			
32) Holding the free Medical / Health Family Welfare /	3.	2,044,379.00		KKS - Germany-Economic	1,800,150,98		
Immunisation Camps				NETZ -Somman Project -Germany-Economic	5,121,893.00		
40) Relief / Rehabilition of Victims of Natural Calamities		*****		ACIAR -Australia -Economic	215,530.00		
45) Awareness Camps / Saminer Workshop /		774,823.00		Felissimo Forest Foudation -Japan-Greening -Social			
53) Environmental Expenses				AS 2nd Recipients	3,468,208.67	10,605,782.65	
Greening programme		2,897,071.20	12,578,824.30	Interest on investment - India	775.633.51		
				Interest on Corpus Fund - India -Icco & bfw			
55) Establishment Expenses				Interest on Corpus Fund - India-Lt. Henry	3,250,992.00		
II ) Payments of salaries		5,245,151.00		Interest on Flood Relief - India -ICCO	2,461,320.00		
IV) Others Expenses		1,592,755.50	6,837,906.50	Interest on SB A/C - India	77,943.00		
			0,007,000.00		107,686.00		
56) Activities other than those mention above-F.C.General				Other Receipts -F.CGeneral - India	1,094,062.00		
, and a second mental above 1.0.00 notal			331,765.68	Interest on Investment -Adjusted - India	143,594.00	7,911,230.51	18,517,013.16
				Excess Expenditure Over Income			1,231,483.32

Dated: 28.09.2018

19,748,496.48

Rs. 19,748,496.48

This information furnished in the above income & Expenditure A/C is checked by us, For A. KAYES & CO.

For A. KAYES & CO.
Chartered Accountants

Firm Registration No.- 311149E

CA. A. Kayes )
PARTNER
Membership No. 50363

Secretary
Tagore Society For Rural Development

KOLKATA

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A. KAYES & Co. Chartered Accountants 231 Kamalalaya Centre (2nd & 3rd Floor) 158A,Lenin Sarani, Kolkata -700 013 Phone No.2215-7252 / 2215 - 5224

# TAGORE SOCIETY FOR RURAL DEVELOPMENT 14,Khudiram Bose Road , Kolkata - 700006 Receipts and Payments Account for Foreign Contribution for the year ended 31st March'2018 Registration No.-147120038

RECEI	DTC			Registration N	No147120038			
To Opening Balance as on 1st April 2017	<u>P15</u>				<u>P.</u>	AYMENTS		
Cash in hand	S-1	18,346,05			By			
Cash at Bank-Mother Account -Hatibagan Branch	A// S-2	4,259,724.50			9) Income Generation Project / Sche	mes S-9		
Cash at Bank- Utilization A/C	S-3				Head Office		40.917.00	
Cash in Advance - For Project Work	S-4	6,260,820.75			Rangabelia Project			
"Investment, With Bank/Others	S-4 S-5	103,224.21 14,025,573.00			Programme Expenditure		2,534,960,30	
" Tax deducted at Source	S-6				Prgramme Capital Expenditure		120,390.00	
Less Liabilities		2,042,787.64			Programme Expenditure-ACIAR		80,794.80	
"Fund Received During the year	S-7		273,295.00	26,437,181.15	Tapan Project			
9) Income Generation Project / Schemes	S-8				Programme Expenditure		3,132,174.50	
Rangabelia Project -KKS-1					Rajnagar Khoirasol Project		3,132,174.50	
Rangabelia Project -ACIAR		1,552,814.43			Programme Expenditure		1,070,032.50	
Head Office		1,173.00			Capital Expenditure			
		118,909.50			Patamda Project		3,500.00	
Tapan Project		3,091,602.00			_12) Rural Development		3,612.00	6,986,381.10
Rajnagar Khoirasol Project		829,264.00	5,593,762,93		Bolpur Project	S-10		
" 12)Rural Development	•							60.00
Bolpur Project			2,155.00		32) Holding the free Medical/Health F Imminissation camps	amily We S-11		
" 32)Holding the free Medical / Health Family -			-,,,,,,,,		Rangabelia Project			
" Welfare / Immunisation Camps								2,044,379.00
Rangabelia Project			1,400,000.00		40)Relief/Rehabilition of Victims of Na	atural Ca S-12		
" 40)Relief / Rehabilition of Victims of			1,100,000.00		Rangabelia project			*****
Natural Calamities					45) Awareness Camps / Saminer Wor	kshop / S-13		
Rangbelia Project			82,205.00		Rangabelia project			774,823.00
" 45) Awareness Camps / Saminer Workshop /			02,200.00		53) Environmental Expenses	S-14		
Rangbelia Project			516,460.00		Head Office		****	
			010,400.00		Rangabelia Project		292,195.80	
" 53) Environmental Expenses					Tapan Project		382,172.00	
Head Office					Maheshpur Project		321,020.00	
Rangabelia Project		92,455,67			Patamda Project		485,865.90	
Tapan Project		260,439.00			Bolpur Project		451,198.00	
Maheshpur Project		378,757.00			Rajnagar & Khoirasol Project		344,377.50	
Patamda Project		324,334.00			Sagar Project		327,157.00	
Bolpur Project		470,253.00			Hingalgunje Project		293,085.00	2,897,071,20
Rajnagar Khoirasol Project		423,253.50			55) Establishment expenses	S-15		.,,
Sagar Project		361,444.50			a ) Establishment of Corpus fund			
Hingalgunje Project		323,549.00			<ul> <li>II ) Payment of Salaries / Honorium</li> </ul>			
			0.000.044.00		Head Office		839,309,00	
	-	262,426.00	2,896,911.67		Rajnagar & Khoirasol Project		555,159.00	
					Rangabelia Project.		2,988,553.00	
C/O					Tapan Project		707,735,00	
			10,491,494.60	26,437,181.15	C/O			10 700 511 50
					0,0		5,090,756.00	12,702,714.30



					:2:				
B/F			10,491,494.60	26,437,181.15	B/F		5,090,756.00	12,702,714.30	
" 55) Establishment expenses a) Establishment expenses of Corpus	- F				Maheshpur Project.		76,500.00	,,,,	
II ) Payment of Salaries / Honorium	s runa				Patamda Project		64,800.00		
Head Office		000 105 00			Sagar Project		13,095.00		
Rangabelia Project.		993,465.00			Hingalgunje Project		****	5,245,151.00	
Tapan Project		2,545,441.00			IV) Others Expenses	S-16			
Maheshpur Project.		82,800.00			Head Office		581,008.25		
Patamda Project		76,500.00			Rangabelia Project.				
		64,800.00			Programme Expenditure		754,329.25		
Bolpur Project					Capital Expenditure		13,200.00		
Rajnagar khy. Project		235,659.00	4		Tapan Project		88,663.00		
Sagar Project		13,095.00			Maheshpur Project.		16,783.00		
Hingalganje Project IV) Others Expenses			4,011,760.00		Patamda Project		17,888.00		
Head Office		- V		0	Bolpur Project		28,209.50		
		744905.01			Rajnagar khy. Project		76,219.50		
Rangabelia Project. Tapan Project	4	1,847,879.55			Sagar Project		15,093.00		
		14,563.00			Hingalgunje Project		14,562.00	1,605,955.50	
Patamda Project		17,888.00			56) Activities other than those				
Bolpur Project		28,209.50			mention above				
Rajnagar khy. Project		76,219.50			F C General	S-17		331,765.68	19,885,586.48
Sagar Project		15,093.00			"Closing Balance as on 31.03.2018				70,000,000.40
Maheshpur Project.		16,783.00			Cash in hand	S-1	33,156.05		
Hingalganje Project		14,562.00	2,776,102.56		Cash_at Bank -Mother A/C		00,100.00		
					United Bank of India - Hatibagan Baranch				
56) Activities other than those mention above	-F.C.General				A/C No., CD - 0073050033571	S-2	3,429,658,18		
Bolpur Project		41,967.00			Cash at Bank -Utilization A/c	S-3	4,835,202.75		
Rangabelia Project.		272,333.00			Cash in Advance for Project work	5-4	107,037.21	8,405,054.19	
Tapan Project		153,104.00			Investment - on Interest on Corpus Fund -ICCO		101,001,21	0,400,004.15	
Maheshpur Project.		7,433.00			HDFC Ltd -Rangabelia project	S-5	4,525,573.00		
Patamda Project		658,653.00			HDFC Ltd -Interest on Flood Relief-ICCO & BFW	S-5	1,000,000.00		
Sagar Project		104,166.00	1,237,656.00	18,517,013.16	HDFC Ltd -Head office -Kolkata	S-5	8,000,000.00		
Liabilities Provide	S-	7		95,145.00	Bank of India -F.C.General	S-5	533,696,00	4 4 050 050 00	
					and of more 1, a. ochicles	5-5	000,090,00	14,059,269.00	
					Tax Deducted at Source.	S-6		2,699,429.64	25,163,752.83
			Rs.	45,049,339.31		0.0		Rs.	45,049,339.31
Dated: 28.09.2018					The first war was a second of the first of t			ns.	40,040,000.01

Dated: 28.09.2018

Secretary Tagore Society For Rural Development

For A. KAYES & CO. Chartered Accountants

Firm Registration No. - 311149E

Certified that the Association has maintained the accounts of Foreign Contribution and Records relating there to in the menner specified in Sciolon 19 of the Foreign Contribution (Regulation)
Act, 2010(42 of 2010) read with rule (16) of Foreign Contribution (Regulation) Rules 2011.
This information furnished in the above Receipts and Payments Account is Checked by us.

> (CA. A. Kayes) PARTNER

Membership No. 50363