



A.kayes & Co
CHARTERED ACCOUNTANTS

231 Kamalalaya Centre (2nd & 3rd Floor)
156A, Lenin Sarani, Kolkata - 700 013
Phone : 2215-7252, 2215-5224, 2215-7753
E-mail : akayes123@gmail.com
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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.

- (i) 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.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.79,11,230.51 was received by the Association during the financial year 2017-18.
- (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
- (v) Certified that the Association has maintained the accounts of foreign contribution and records 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.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.

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



A.Kayes
(C.A. A. Kayes)
Partner

Membership No. 50363

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

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

LIABILITIES

Foreign Contribution

Corpus Fund - ICCO & BFW -B.F.	39,300,000.00		
Corpus Fund - Late Hentry Baldwin B.F.	<u>34,184,987.00</u>	73,484,987.00	
Investment for poor Agriculture and marginal farmers B.F.		<u>300,000.00</u>	73,784,987.00
Foreign Contribution & Interest on Investment, Corpus Fund, - SB A/C & Others Receipts, Balance as on 31.03.2018	S-1		26,294,983.83
Fixed Assets as per Contra	S-2	8,858,645.00	
Security Deposit A/C as per Contra B.F.		<u>1,912.00</u>	8,860,557.00
Liabilities B.F.	S-3		95,145.00

ASSETS

Capital Expenditure :

Fixed Assets

Security Deposit A/C

Closing Balance

Cash in hand

Cash at Bank -Mother Account

United Bank of India - Hatibagan Branch -

A/C No., CD NO. - 0073050033571

Cash at Bank

Project -Utilization A/C

Cash in Advance for Site work

Investment for poor Agriculture and marginal farmers

Bank of India

Investment with Bank & Others

Corpus Fund

HDFC Ltd. -ICCO & BFW

HDFC Ltd. -ICCO & BFW

HDFC Bank -ICCO & BFW

HDFC Bank - Lt.Henry

Interest on Corpus Fund -ICCO & BFW & Others

HDFC Ltd Kol-1

HDFC Ltd Kol-1

HDFC Ltd. on Flood Relief-ICCO & BFW

Investment - HDFC Ltd.

Bank of India -F.C.General

Tax Deducted at Source.

S-4	8,858,645.00	
	<u>1,912.00</u>	8,860,557.00
	33,156.05	
	3,429,658.18	
	4,835,202.75	
	<u>107,037.21</u>	8,405,054.19
		300,000.00
	23,400,000.00	
	600,000.00	
	15,300,000.00	
	<u>34,184,987.00</u>	73,484,987.00
	1,123,073.00	
	3,402,500.00	
	1,000,000.00	
	8,000,000.00	
	<u>533,696.00</u>	14,059,269.00
S-5	<u>3,925,805.64</u>	100,175,115.83

Dated : 28.09.2018

Rs. 109,035,672.83

Rs. 109,035,672.83

This information furnished in the above Balance sheet is
Checked by us

B. Chatterjee
Secretary
Tagore society for Rural Development



For A. KAYES & CO.
Chartered Accountants
Firm Registration No.- 311149E
A. Kayes
(CA. A. Kayes)
PARTNER
Membership No. 50363

A. KAYES & Co.
Chartered Accountants
231 Kamalaya 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 March 2018 - (Foreign Contribution)
Registration No.-147120038

<u>EXPENDITURE</u>		<u>INCOME</u>	
<u>To</u>		<u>By</u>	
9) Income Generation Project / Schemes	6,862,491.10	<u>AS 1st Recipients</u>	
12) Rural Development	60.00	KKS - Germany-Economic	1,800,150.98
32) Holding the free Medical / Health Family Welfare / Immunisation Camps	2,044,379.00	NETZ -Somman Project -Germany-Economic	5,121,893.00
40) Relief / Rehabilitation 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	3,468,208.67
53) Environmental Expenses		<u>AS 2nd Recipients</u>	
Greening programme	2,897,071.20	Interest on investment - India	775,633.51
		Interest on Corpus Fund - India - loco & blw	3,250,992.00
55) Establishment Expenses		Interest on Corpus Fund - India- Lt.Henry	2,461,320.00
II) Payments of salaries	5,245,151.00	Interest on Flood Relief - India -ICCO	77,943.00
IV) Others Expenses	1,592,755.50	Interest on SB A/C - India	107,686.00
		Other Receipts -F.C.-General - India	1,094,062.00
56) Activities other than those mention above-F.C.General		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

Rs. 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.
Chartered Accountants
Firm Registration No. - 311149E



(CA. A. Kayes)
PARTNER
Membership No. 50363

B. Chatterjee
Secretary
Tagore Society For Rural Development

TAGORE SOCIETY FOR RURAL DEVELOPMENT
14, Khudiram Bose Road, Kolkata - 700005
Receipts and Payments Account for Foreign Contribution for the year ended 31st March 2018
Registration No. -147120038

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

RECEIPTS			PAYMENTS		
<u>To Opening Balance as on 1st April 2017</u>			<u>By</u>		
Cash in hand	S-1	18,346.05	<u>9) Income Generation Project / Schemes</u>	S-9	
Cash at Bank-Mother Account -Hatibagan Branch, A/C	S-2	4,259,724.50	Head Office		40,917.00
Cash at Bank- Utilization A/C	S-3	6,260,820.75	Rangabellia Project		
Cash in Advance - For Project Work	S-4	103,224.21	Programme Expenditure		2,534,960.30
" Investment. With Bank/Others	S-5	14,025,573.00	Programme Capital Expenditure		120,390.00
" Tax deducted at Source	S-6	2,042,787.64	Programme Expenditure-ACIAR		80,794.80
<u>Less Liabilities</u>	S-7	273,295.00	Tapan Project		
<u>" Fund Received During the year</u>	S-8	26,437,181.15	Programme Expenditure		3,132,174.50
<u>9) Income Generation Project / Schemes</u>			Rajnagar Khairasol Project		
Rangabellia Project -KKS-1		1,552,814.43	Programme Expenditure		1,070,032.50
Rangabellia Project -ACIAR		1,173.00	Capital Expenditure		3,500.00
Head Office		118,909.50	Patamda Project		3,612.00
Tapan Project		3,091,602.00			6,986,381.10
Rajnagar Khairasol Project		829,264.00	<u>12) Rural Development</u>	S-10	
<u>" 12) Rural Development</u>		5,593,762.93	Bolpur Project		60.00
Bolpur Project		2,155.00	<u>32) Holding the free Medical/Health Family We</u>	S-11	
<u>" 32) Holding the free Medical / Health Family -</u>			<u>Immunisation camps</u>		
<u>" Welfare / Immunisation Camps</u>			Rangabellia Project		2,044,379.00
Rangabellia Project		1,400,000.00	<u>40) Relief/Rehabilitation of Victims of Natural Ca</u>	S-12	
<u>" 40) Relief / Rehabilitation of Victims of</u>			Rangabellia project		*****
<u>Natural Calamities</u>			<u>45) Awareness Camps / Saminer Workshop /</u>	S-13	
Rangabellia Project		82,205.00	Rangabellia project		774,823.00
<u>" 45) Awareness Camps / Saminer Workshop /</u>			<u>53) Environmental Expenses</u>	S-14	
Rangabellia Project		516,460.00	Head Office		****
<u>" 53) Environmental Expenses</u>			Rangabellia Project		292,195.80
Head Office		92,455.67	Tapan Project		382,172.00
Rangabellia Project		260,439.00	Mareshpur Project		321,020.00
Tapan Project		378,757.00	Patamda Project		485,865.90
Mareshpur Project		324,334.00	Bolpur Project		451,198.00
Patamda Project		470,253.00	Rajnagar & Khairasol Project		344,377.50
Bolpur Project		423,253.50	Sagar Project		327,157.00
Rajnagar Khairasol Project		361,444.50	Hingalgunje Project		293,085.00
Sagar Project		323,549.00	<u>55) Establishment expenses</u>	S-15	2,897,071.20
Hingalgunje Project		262,426.00	a) Establishment of Corpus fund		
		2,896,911.67	<u>II) Payment of Salaries / Honorium</u>		
			Head Office		839,309.00
			Rajnagar & Khairasol Project		555,159.00
			Rangabellia Project		2,988,553.00
			Tapan Project		707,735.00
					5,090,756.00
C/O		10,491,494.60	C/O		12,702,714.30



