



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
Website : www.akayesca.com

The Members
Tagore Society For Rural Development

AUDITORS REPORT

We have audited the attached Balance Sheet of Tagore Society For Rural Development as at 31st March '2017 and the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date, annexed thereto - Head Office, at 14, Khudiram Bose Road, Kolkata - 700 006 along with the Projects - Bolpur Project - Farm, Bolpur Block Project (G), Rajnagar- Khyarasol Project, Birbhum, Rangabelia Project, Sagar Unit, South 24 Parganas, Tapan Project, Dakshin Dinajpur, Maheshpur Project, Patamda Project - Jharkhand, Simulpur Project - North 24 Parganas, Hingalgunje Project- North 24 Parganas. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii) In our opinion, proper books of accounts as required by law, have been kept by the Society
- iii) The Balance Sheet and the Income & Expenditure Account referred to in this report are in Agreement with the books of account.
- iv) In our opinion and to the best of our information and according to the explanations given to us, the said statements of accounts read together with the 'NOTES ON ACCOUNTS' (Schedule - R/P-45) exhibit a true and fair view:-
 - a) In the case of the Balance Sheet of the State of Affairs of the Society as at 31st March 2017 and
 - b) In the case of the Income & Expenditure Account, of the excess of income over expenditure of the society for the year ended on that date.

Place : Kolkata

Date: 22.09.2017



For A. Kayes & Co.
Chartered Accountants
Firm Registration No 311149E

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



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Schedule – R/P-45

TAGORE SOCIETY FOR RURAL DEVELOPMENT

SIGNIFICANT ACCOUNTING POLICY AND GENERAL NOTES ON ACCOUNTS

(Annexed to and forming part of the Balance Sheet as at 31st March 2017, Income & Expenditure Account for the year ended on that date)

Accounting Policy :

1. The annual accounts have generally been prepared UNDER historical cost convention on accrual system unless otherwise stated hereunder.
2. Donation and Grant have been accounted for as and when received.

B. NOTES FORMING PART OF THE ACCOUNTS :-

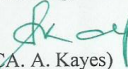
1. Statutory dues have been accounted for as and when paid.
2. Current Assets, Loans & Advances and Current Liabilities have been confirmed by the management.
3. No personal expenses of the members of the management committee have been charged to Income & Expenditure Account except incurred/reimbursed in terms of normal practices and or on customary basis.
4. In some cases, revenue expenses were supported by office vouchers of the Society certified as correct by the management.

Place:Kolkata

Date: 22.09.2017



For A.Kayes & Co.
Chartered Accountants
Firm Registration No 311149E


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

A. KAYES & Co.
Chartered Accountants
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Phone No.2515-5224 / 7252

ASSETS

Fixed Assets
Security Deposit
Advance Expenditure against Grant

In terms of our report of even date.
For A .Kayes & Co.
Chartered Accountants
Firm Registration No - 311149E



(CA - A. Kayes)
Partner
Membership No. 50363

B. Chatterjee
Secretary

A. KAYES & Co.
Chartered Accountants
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B/F
" Excess of Income over Expenditure "
 Foreign Fund
 Government Fund
 Other Grant /Donation
 Local Fund

S-17

2,780,389.70
 10,014,779.69
 (28,171.55)
3,830,027.48

P-2
 91,160,719.89

B/F
" TDS Adjustment "
 Head Office
 Rangabellia Project

S-28

178,150.00
891.00

107,578,704.21

179,041.00

Rs. 107,757,745.21

Rs. 107,757,745.21

Dated : 22.09.2017

[Signature]
 Chairman

[Signature]
 Secretary



In terms of our report of even date.
For A. Kayes & Co.
 Chartered Accountants
 Firm Registration No - 311149E
[Signature]
 (CA - A. Kayes)
 Partner
 Membership No. 50363

	B/F		P-2	B/F			
" Temporary Deposit A/C			354,566,908.61	" Other Grant & Donation Expenses	S-30		38,634,917.42
Small Savings Programme	S-16	35,053.00		Programme Expenses		19,949,019.37	
Staff welfare Fund	S-17	<u>1,085,695.00</u>	1,120,748.00	ISTM-Exposurer Visit		204,345.00	
Liabilities	S-18		1,373,126.00	Loan & Advances		<u>1,192,430.00</u>	
Temporary Accommodation	S-19		25,000.00	Capital Expenditure		19,500.00	21,365,294.37
				" Programme Operation & Development Expenses			
				" Local Fund Expenses			
				Project operation & Development Expenses	S-31	23,136,877.16	
				Capital Expenditure	S-31	11,950.00	
				Salary & Allowance	S-32	2,367,362.00	
				Travel	S-33	152,642.00	
				Others expenses	S-34	1,465,217.82	
				Capital Expenditure	S-34	<u>16,914.00</u>	27,150,962.98
				" Administrative Expenses	S-35		
				Honorarium -B.M.		197,010.00	
				Salary & Allowance -Staff		82,951.00	
				Exgratia		2,000.00	
				Travel		7,319.00	
				Other expenses		<u>97,929.00</u>	387,209.00
				" Assistance to farmers & other paid			27,538,171.98
				Assistance to farmers & other paid	S-36	3,228,085.00	
				Loan to Staff & others	S-37	<u>57,900.00</u>	3,285,985.00
				Small Savings programme	S-38	846,273.00	
				Liabilities Paid	S-39	<u>1,378,379.00</u>	5,510,637.00
				Tax Deducted at Source	S-40		1,640,778.00
				Staff Wel Fund -Refund	S-41		327,339.00
				Unspent Balance Refund	S-42		468,768.11
				Advance Written Off	S-43		517,326.00
				Advance Expenses - TCS -ALP	S-44		<u>11,865.00</u>
				" Closing Balance			
				Cash in hand	S-1	134,360.13	
				Cash at Bank	S-2	37,813,551.41	
				Advance for sites Expenses	S-3	1,613,086.20	
				Investment with Bank & Others	S-4	<u>214,780,322.24</u>	254,341,319.98
				" Temporary deposit with Society A/c			
				Small Savings programme	S-6	3,118,126.46	
				Staff Welfare fund	S-6	<u>3,611,239.29</u>	6,729,365.75
				" Notes on Accounts	S-45		

Dated : 22.09.2017

Helco
Chairman

B. Chatterjee
Secretary

Rs. 357,085,782.61



In terms of our report of even date.
For A. Kayes & Co.
Chartered Accountants
Firm Registration No - 311149E

A. Kayes
(CA - A. Kayes)
Partner
Membership No. 50363

Rs. 357,085,782.61