

TAGORE SOCIETY FOR RURAL DEVELOPMENT

14, Khudiram Bose Road, Kolkata - 700006
Balance Sheet as at 31st March 2015 (Foreign Contribution)
Registration No. 147120038

LIABILITIES

Foreign Contribution
Corpus Fund - ICCO & BFW - B.F.
Corpus Fund - Late Henry Badura B.F.
Unspent Balance as on 01.04.2014
Interest on Corpus Fund (TDS) B.F.
Add Interest on Corpus Fund - TDS
Add Fund Received during the Year
AS 1st Receipts
Interest on Investment
Interest on Corpus Fund
Interest on Flood Relief
Interest on SB A/C
Interest on TDS
Other Receipts - F.C.-General
Less Fund Utilised during the year
(a) Programme Expenditure
(b) Capital Expenditure
Fixed Assets as per Contra
Investment for poor & Marginal Farmers
Security Deposit A/C as per Contra B.F.

ASSETS

S-1

Capital Expenditure:
Fixed Assets
1. Infrastructure A/C B.F.
2. Agriculture Implements A/C - B.F.
3. Office Equipment A/C
4. Equipments/ Computer & Printer A/C
5. Vehicles A/C
6. Furniture & Fixture A/C - B.F.
7. Audio Visual System A/C - B.F.
8. Power / Speed Boat A/C - B.F.
9. Generator A/C - B.F.
10. Fridges A/C - B.F.
11. Tube - Well A/C - B.F.
12. Soil Testing Laboratory A/C - B.F.
13. Machinery A/C B.F.
Deposit for poor Agriculture and marginal farmers
Investment from Corpus Fund with
HDFC Ltd - KOL-1 - ICCO & BFW
United Bank of India - Halisagar Branch - ICCO & BFW
Central Bank of India - Gosaba Branch - ICCO & BFW
Central Bank of India - Gosaba Branch - L.Henry
Security Deposit A/C
Closing Balance
Cash in hand
Cash at Bank - Mother Account
United Bank of India - Haridegan Branch -
A/C No. CD NO. - 007300033571
Cash at Bank
Project -Utilization A/C
Cash in Advance for Site work

C/O

111,403,182.61

C/O

65,185.05
4,476,569.00
541,154.71
107,594.21

10,050,802.97

10,050,802.97

85,768,106.00

A. KAYES & Co.
Chartered Accountants
231 Kamalajoy Centre (2nd & 3rd Floor)
155A, Lepur, Sankar, Kolkata - 700 013
Phone No.2215-7262 / 2215- 9224



Dated : 24.08.2015

B / F

111,403,192.61

: 2 :

B / F

10,050,902.97

65,758,108.00

Investment with
Interest on Corpus Fund - ICDO & BFW
UBI-Haldigan Branch, B.F.
HDFC Ltd KOL-1
Interest on Food Relief ICDO & BFW
Investment - UBI-Haldigan Branch,
Tax Deducted at Source.

Less: Liabilities

3,402,500.00
1,123,073.00
1,000,000.00
8,000,000.00
13,525,573.00
2,366,601.64
25,843,077.61
307,991.00

25,635,086.61

Rs. 111,403,192.61

Rs. 111,403,192.61

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

For A. KAYES & CO.

Chartered Accountants

Firm Registration No - 311149E

(A. A. KAYES)
PARTNER
Membership No. 50353

Secretary
Tagore Society For Rural Development



Schedule - 1

Remaining Schedule part of Fixed Assets/Is during the year 31st March 2015

Fixed Assets	Rate	Opening Balance	Addition this year	Sold / Transfer	WDV	Total	Depreciation	Total
1. Infrastructure A/c	10%	9,699,318.00	*****	791,756.00		8,907,562.00	890,756.00	8,016,806.00
2. Agriculture Implements A/C	15%	599,580.00				599,580.00	89,937.00	509,643.00
3. Office Equipment A/C	15%	762,063.00	2,002.00			764,065.00	114,610.00	649,455.00
4. Office Equipment -Computer A/C (Laptop)	60%	46,005.00	19,300.00			65,305.00	39,183.00	26,122.00
5. Vehicles A/C	15%	3,184,832.00		586,662.00		2,598,170.00	389,726.00	2,208,444.00
6. Furniture & Fixture A/C	10%	233,007.00				233,007.00	23,301.00	209,706.00
7. Audio System A/C	15%	31,411.00				31,411.00	4,712.00	26,699.00
8. Power / Speed Boad A/C	20%	116,116.00				116,116.00	23,223.00	92,893.00
9. Generator A/c	15%	104,953.00				104,953.00	15,743.00	89,210.00
10. Fridge A/C	15%	6,749.00	*****			6,748.00	1,012.00	5,737.00
11. Tube Well A/C	15%	12,224.00				12,224.00	1,834.00	10,390.00
12. Soil Testing Labrotory A/C	15%	78,323.00				78,323.00	11,748.00	66,575.00
13. Machineres A/c	15%	62,012.00	17,500.00			79,512.00	11,927.00	67,585.00
13. Machineres A/c	7.50%		2,100.00			2,100.00	158.00	1,942.00
Grand Total		14,936,593.00	40,902.00	1,378,418.00		13,599,077.00	1,617,870.00	11,981,207.00

Secretary
Tagore Society For Rural Development



A. KAYES & Co.
Chartered Accountants
231 Kamadhara Centre (2nd & 3rd Floor)
156A, Leela Street, Kolkatta - 700 013
Phone No 22167292 / 2216 - 9524

TAGORE SOCIETY FOR RURAL DEVELOPMENT
14, Khudram Bose Road, Kolkatta - 700006
Income and Expenditure Account for the year ended 31st March 2015 - (Foreign Contribution)
Registration No.-147120038

EXPENDITURE

16	
31 Income Generation Project / Schemes.	
32 Rural Development	
32 Holding the tree Medical / Health Family Welfare / Immunisation Camps	
40 Relief / Rehabilitation of Victims of Natural Calamities	
45 Awareness Camps / Seminar Workshop /	
53 Environmental Expenses	
(Greening programme / Mango Plantation	
55 Establishment Expenses	
II) Payments of salaries	
IV) Others Expenses	
56) Activities other than those mention above-F.C.General	

30,559,878.00	
1,008,293.00	
3,002,196.00	
477,136.00	
8,026,282.64	
3,559,636.00	
1,119,725.90	
4,688,371.90	
2,483.00	

47,824,615.54

INCOME

By	
31 Income Generation Project / Schemes.	
32 Rural Development	
32 Holding the tree Medical / Health Family Welfare / Immunisation Camps	
40 Relief / Rehabilitation of Victims of Natural Calamities	
45 Awareness Camps / Seminar Workshop /	
53 Environmental Expenses	
55 Establishment Expenses	
II) Payments of salaries - 2nd Recipients	
IV) Others Expenses - 2nd Recipients	
56) Activities other than those mention above-F.C.General	
Excess of Expenditure over Income	

27,349,877.00	
154,503.00	
27,504,380.00	
793,961.00	
85,076.66	
3,128,877.00	
3,213,953.66	
85,442.00	
1,295,232.00	
6,779,661.58	
27,166.00	
6,806,827.58	
3,218,066.00	
11,253.00	
3,229,322.00	
911,416.00	
43,660,534.24	
3,974,081.30	

Rs. 47,824,615.54

Rs. 47,824,615.54

Dated: 24.09.2015

Secretary
Tagore Society For Rural Development

This information furnished in the above income & Expenditure A/C is checked by us.
For A. KAYES & CO.
Chartered Accountants
Firm Registration No. - 311149E

(OK A. Kayes)
PARTNER
Membership No. 50363



TAGORE SOCIETY FOR RURAL DEVELOPMENT

14 Khudiram Bose Road, Kolkata - 700003

Registration No. 147130038

Receipts and Payments Account for Foreign Contribution for the year ended 31st March 2015

A. KAYES & Co.

Chartered Accountants
231 Kamalajaya Centre (2nd & 3rd floor)
156A, Loken Sarani, Kolkata - 700 013
Phone No. 22157252 / 2215 - 5224

To Opening Balance as on 1st April 2013

Cash in hand	
Cash at Bank - Muzar Account - Haridwar Branch A/C Cd. 33571	
Cash at Bank - Utilization A/C	
Cash in Advance - For Project Work	
Investment With Bank	
Loan to Masripur Project	
Tax deducted at Source	
Less Liabilities	

RECEIPTS

S-1	198,469.35
S-2	15,913,442.76
S-3	6,291,755.25
S-4	92,676.91
S-5	5,525,573.00
S-6	4,172.00
S-7	645,765.54
S-8	28,903,295.91
	214,818.00

By

PAYMENTS

S-10	1,098,808.00
S-11	4,720,249.00
S-12	19,671,974.00
S-13	4,142,863.00
S-14	925,894.00
S-15	30,559,878.00
S-16	257,534.00
S-17	780,729.00
S-18	1,038,263.00
S-19	2,533,637.00
S-20	410,569.00
S-21	7,590.00
S-22	3,051,796.00
S-23	477,136.00
S-24	8,026,282.64
S-25	43,153,355.54

Fund Received During the year

9) Income Generation Project / Schemes

Rangabalia Project	19,551,988.00
Head Office	212,260.00
Tapen Project	4,422,412.00
Rajnagar Khorsai Project	3,294,828.00
Palamda Project	22,872.00
	27,504,360.00

12) Rural Development

Beapur Project	3,433.00
Rangabalia Project	750,528.00
	753,961.00

32) Holding the free Medical / Health Family -

Rangabalia Project	3,118,608.00
Palamda Project	6,291.00
Sagar Project	1,970.00
Rajnagar Khorsai Project	85,076.65
	3,213,943.65

C/O 31,512,284.56 28,689,477.91

40) Relief/Rehabilitation of Victims of Natural Calamities

45) Awareness Camps / Sanitary Workshop

Rangabalia Project	802,853.00
Head Office	783,074.00
Tapen Project	846,427.00
Malespur Project	788,289.00
Palamda Project	1,072,615.00
Beapur Project	703,726.00
Rajnagar & Khorsai Project	648,708.00
Sagar Project	870,345.00
Hinglajuria Project	631,200.64
SEVA - Transfer	249,000.00
TSRD Orissa Projects - Transfer	540,000.00
	8,026,282.64
	43,153,355.54

C/O



B/F		31,512,284.66	28,668,477.91	2 :
" 40) Relief / Rehabilitation of Victims of Natural Calamities				
Rangabellla Project		96,442.00		
" 45) Awareness Camps / Seminar Workshop /				
Rangabellla Project		1,285,232.00		
" 53) Environmental Expenses				
Head Office		1,594,702.58		
Rangabellla Project		578,705.00		
Tapan Project		600,000.00		
Malesapur Project		503,157.00		
Parandla Project		990,487.00		
Bopur Project		627,091.00		
Rajapur Khorsadi Project		502,524.00		
Sagar Project		603,096.00		
Hingaljunle Project		362,136.00		
TSRD - Orissa Project		346,812.00		
SEVA		146,147.00	6,806,827.08	
" 55) Establishment expenses				
a) Establishment expenses of Corpus Fund				
i) Payment of Salaries / Honorarium		875,001.00		
Rangabellla Project		2,343,068.00	3,218,069.00	
iv) Others Expenses		*****		
Head Office		*****		
Rangabellla Project		*****		
56) Activities other than those mention above- F. C. General		911,416.00	43,639,271.24	
		Rs. 72,527,749.15		
B/F				
55) Establishment expenses				
a) Establishment of Corpus fund				
i) Payment of Salaries / Honorarium				
Head office		387,242.00		
Rangabellla Project		3,181,364.00	3,568,606.00	43,153,356.64
iv) Others Expenses		541,718.00		
Rangabellla Project		559,319.90	1,141,037.90	
Head office				
56) Activities other than those mention above				
F. C. General			2,488.00	47,665,517.54
" Closing Balance as on 31.03.2015				
Cash in hand		S-1	55,185.05	
Cash at Bank - Mother A/C				
United Bank of India - Habibnagar Branch		S-2	4,476,569.00	
A/C No. - CD - 007300003571		S-3	5,411,554.71	
Cash at Bank - Utilization A/c		S-4	107,594.21	
Cash in Advance for Project work				
Investment - on Interest on Corpus Fund - ICCO & BFW		S-5	3,452,500.00	
UBI-Habibnagar Branch, B.F.		S-5	1,123,073.00	
HDFCLU		S-5	1,000,000.00	
HDFCLU - Interest on Fixed Reel-ICCO & BFW		S-6	8,000,000.00	13,528,573.00
UBI - Habibnagar Branch		S-7		1,393,756.64
Tax Deducted at Source.		S-8	24,970,232.61	24,662,241.61
Less: Liabilities			307,691.00	
				72,527,759.15

Certified that the Association has maintained the accounts of Foreign Contribution and Records relating there to in the manner specified in Section 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.

For A. KAYES & CO.

Chartered Accountants
Firm Registration No. 311149E

(CA A. Kayes)
PARTNER
Membership No. 50363



Secretary
Tajore Society For Rural Development

9-11-22

Dated: 24.09.2015

TAGORE SOCIETY FOR RURAL DEVELOPMENT
Foreign Fund

14, Khudiram Bose Road, Kolkata - 06

Consolidated Schedule part of Receipts Accounts for the year ended 31st March 2015

<u>RECEIPTS</u>		<u>Payments</u>			
<u>Schedule No.-1</u>		<u>Opening Balance</u>	<u>Opening Balance</u>	<u>Closing Balance</u>	<u>Closing Balance</u>
<u>Cash in Hand</u>		<u>31.03.2014</u>	<u>Mother A/c</u>	<u>31.03.2015</u>	<u>Mother A/c</u>
Head Office			84,196.35		6,971.35
Head Office -Programme		19,726.00		4,481.00	
Bolpur Block Project		20,075.00		391.00	
Rajnagar Khairasol Project		47,990.00		6,517.00	
Tapan Project		17,283.00		1,102.00	
Mareshpur Project		49.00		3,574.00	
Patamda Project		2,001.00		23,551.70	
Sagar Project		3,437.00		2,770.00	
Hingalgunje Project		3,712.00	114,273.00	5,827.00	48,213.70
<u>Schedule No.-2</u>		<u>Rs.</u>	<u>198,469.35</u>	<u>Rs.</u>	<u>55,185.05</u>
<u>Cash at Bank -Mother Account</u>					
<u>Head Office</u>					
UBI -Hatibagan Branch	A/C No. CA.0073050033571		15,975,442.76		4,476,569.00
<u>Schedule No.-3</u>					
<u>Cash at Bank - Utilization A/C</u>	<u>A/C No.</u>				
Head Office-UBI HTB Br.	SB.0073010342247	1,462,552.00		587,769.00	
<u>Bolpur Block Project</u>					
U.B.I. Bolpur Branch	SB.-0211010290364	1,222.00		305.00	
U.B.I. Bolpur Branch	SB.-0211010290176	28,746.00		96,162.00	
U.B.I. Bolpur Branch FC	SB.-0211010378246	*****		54,838.00	
<u>Rajnagar Khairasol Project</u>					
SBI -Rajnagar Br. General	SB.31925991171	14,569.00		18,693.00	
SBI -Rajnagar Br. NETZ	SB.32127172877	1,618,316.00		225,296.00	
<u>Rangabellia Project</u>					
Central Bank -Gosaba Br.	SB.3141544631	857,041.00		496,845.10	
Central Bank -Gosaba Br. KKS	SB.3166114383	278,733.25		2,168,747.25	
Central Bank -Gosaba Br. FC	SB.3358919005	*****		220,443.00	
<u>Tapan Project</u>					
SBI -Laskarhat Br. NETZ A/C	SB.32102865587	133,039.00		427,874.00	
SBI -Laskarhat Br. Greening A/C	SB.31920935154	39,347.00		49,949.00	
SBI -Laskarhat Br. FC	SB.33808058948	*****		180,056.00	
<u>Mareshpur Project</u>					
Bank of India -Sonarpara Br.	SB.10110001880	87,301.00		38,779.00	
Bank of India -Sonarpara Br.	SB.10110001416	5,219.00		*****	
Bank of India -Sonarpara Br. FC	SB.10110006272	*****		48,978.00	
<u>Patamda Project</u>					
Bank of India -Katin Br.	SB.10110002082	1,650,811.00		339,649.00	
Bank of India -Katin Br.	SB.10110010289	500.00		319,592.00	
<u>Sagar Project</u>					
SBI -Rudranagar Br.	SB.31947405514	49,488.00		43,868.00	
SBI -Rudranagar Br.	SB.32007188512	11,484.00		7,542.00	
SBI -Rudranagar Br. FC A/C	SB.33768334378	*****		83,859.00	
<u>Hingalgunje Project</u>					
Uco Bank -Hingalgunje Br.	SB.07050110054956	19,227.00	6,257,595.25	2,310.36	5,411,554.71
		<u>Rs.</u>	<u>22,233,038.01</u>	<u>Rs.</u>	<u>9,888,123.71</u>
<u>Schedule No.-4</u>					
<u>Advance for Site Work</u>		<u>Opening Balance</u>		<u>Closing Balance</u>	
Head Office			35,046.00	3,500.00	53,246.00
Rangabellia Project		4,219.00		4,219.00	
Patamda Project		50,916.91		39,115.21	
Mareshpur Project		1,895.00	57,030.91	7,114.00	53,948.21
<u>Schedule No.-5</u>		<u>Rs.</u>	<u>92,676.91</u>	<u>Rs.</u>	<u>107,194.21</u>
<u>Rangabellia Project</u>					
<u>Investment -Interest on Corpus Fund -ICCO & BFW</u>					
United Bank of India HTB Br.		3,402,500.00		3,402,500.00	
HDFC Ltd.		1,123,073.00		1,123,073.00	
<u>Interest - Flood Relief -ICCO</u>					
HDFC Ltd		1,000,000.00		1,000,000.00	
Investment -UBI -Hatibagan Br.		*****	5,525,573.00	8,000,000.00	13,525,573.00

For con /d

P-1



<u>Schedule No.-6</u>	<u>Opening Balance</u>	<u>Addition</u>	<u>Total</u>	<u>Refund /Adjustment</u>	<u>Balance</u>
Loan to Maheshpur Project	4,772.00		4,772.00	4,772.00	*****

<u>Schedule No.-7</u>	<u>Opening Balance</u>	<u>Addition</u>	<u>Total</u>	<u>Refund</u>	<u>Balance</u>
Tax deducted at Source	848,766.64	811,851.00	1,660,617.64	266,861.00	1,393,756.64

<u>Schedule No.-8</u>	<u>Opening Balance</u>	<u>Addition</u>	<u>Total</u>	<u>Refund /Adjusted</u>	<u>Balance</u>
<u>Liabilities</u>					
Tax deducted at Source (TDS)	178,150.00	****	178,150.00	****	178,150.00
Excess Interest	34,586.00	****	34,586.00	****	34,586.00
Interest on SB A/C - Health	1,582.00	****	1,582.00	1,582.00	****
Loan from General Fund -FC A/C	500.00	****	500.00	500.00	****
P.Tax		110.00	110.00		110.00
TDS -Refund-Rangabellia		83,095.00	83,095.00		83,095.00
Interest on TDS		12,050.00	12,050.00		12,050.00
Total Rs.	214,818.00	95,255.00	310,073.00	2,082.00	307,991.00

<u>Schedule No.-9</u>	<u>1st Receipt</u>	<u>2nd Receipt</u>	<u>Total</u>
<u>Fund Receipts During the year</u>			
9) Income Generation Project / Schemes			
Rangabellia Project-KXS Programme Livelihood-Germany & Interest	19,500,000.00	61,988.00	19,561,988.00
Head Office-NETZ - Stepup Programme-Germany & Interest	173,832.00	38,448.00	212,280.00
Tapan Project-NETZ - Stepup Programme-Germany & Interest	4,422,412.00		4,422,412.00
Rajnagar Khairasol Project			
NETZ -rogramme -Stepup-Germany & Interest ON SB A/c	3,253,633.00	31,195.00	3,284,828.00
Patamda Project			
Tameto Value Change Dev. -Others & Interest		22,872.00	22,872.00
Sub Total Rs.	27,349,877.00	154,503.00	27,504,380.00

<u>12) Rural Development</u>			
OFID -Bolpur Project -Austria & Interest SB A/c		3,433.00	3,433.00
Rangabellia Project			
Interest on Corpus Fund -Lt.Henry		790,528.00	790,528.00
Sub Total Rs.		793,961.00	793,961.00

<u>32) Holding the free Medical / Health Family Welfare / Immunisation Camps</u>			
Rangabellia Project			
Interest on Corpus Fund -Lt.Henry		3,118,616.00	3,118,616.00
Patamda Project -Ristha -TSRDS		8,291.00	8,291.00
Sagar Project -WFH-USA		1,970.00	1,970.00
Rajnagar Drop4 Drop	85,076.66		85,076.66
Sub Total Rs.	85,076.66	3,128,877.00	3,213,953.66

<u>40) Relief / Rehabilitation of Victims of Natural Calamities</u>			
Rangabellia Project -Interest on Flood relief -ICCO & BFW		95,442.00	95,442.00
Total Rs.		95,442.00	95,442.00

<u>45) Awareness Camps / Saminer Workshop /</u>			
Rangabellia Project -			
Interest on Corpus Fund- ICCO & BFW		1,295,232.00	1,295,232.00
Sub Total Rs.		1,295,232.00	1,295,232.00

<u>53) Environmental Expenses</u>	<u>Grant</u>	<u>Interest</u>	<u>Total</u>
Greening -Fellisimo Fund -Japan		*****	
Head Office	1,584,702.58		1,584,702.58
Rangabellia Project	575,000.00	3,705.00	578,705.00
Tapan Project	600,000.00		600,000.00
Maheshpur Project	500,000.00	3,157.00	503,157.00
Patamda Project	950,000.00	10,487.00	960,487.00
Bolpur Project	625,000.00	2,091.00	627,091.00
Rajnagar Khoirasol Project	500,000.00	2,524.00	502,524.00
Sagar Project	600,000.00	3,066.00	603,066.00
Hingalgunje Project	350,000.00	2,136.00	352,136.00
TSRD -Orissa project	349,812.00		349,812.00
SEVA	145,147.00		145,147.00
Total Rs.	6,779,661.58	27,166.00	6,806,827.58



<u>55) Establishment expenses</u>		<u>1st Receipt</u>	<u>2nd Receipt</u>	<u>Total</u>
a) Establishment of Corpus fund				
ii) <u>Salaries - Head Office</u>				
Interest on Investment	UBI - Hatibagan Br.		875,001.00	875,001.00
<u>Rangabalia Project</u>				
Interest on Corpus Fund	ICCO & BFW	2,343,068.00		2,343,068.00
Sub Total Rs.		3,218,069.00		3,218,069.00
<u>IV) Others Expenses</u>				
<u>Head office- Acted India &</u>				
Interest on Investment	UBI - Hatibagan Br.		*****	*****
<u>Rangabalia Project</u>				
Interest on Corpus Fund	ICCO & BFW		*****	*****
Sub Total Rs.		-	-	-
56) Activities other than those				
mention above				
<u>F C General</u>				
Bolpur Project		54,838.00		54,838.00
Rangabalia Project		220,443.00		220,443.00
Tapan Project		180,056.00		180,056.00
Maheshpur Project		48,978.00		48,978.00
Patamda Project		320,275.00		320,275.00
Sagar Project		86,826.00		86,826.00
Sub Total Rs.		911,416.00		911,416.00
Total Rs.		34,214,615.24	9,624,666.00	43,839,281.24



Schedule forming part of the utilization Accounts for the year ended 31st March '2015 (Consolidated)

Schedule -10

9. Income Generation Programme

Head Office -Kolkata - Netz -Stepup programme

1. Human Resources

11118 Salary Project Director	251,732.00	
11119 " Associate Coordinator	281,480.00	
11121 " Technical Coordinator	187,784.00	
11211 " Finance Manager	207,752.00	
1327 Field Visit	900.00	
1328 Local & National Coordination	5,932.00	
13314 Steering Meeting	22,400.00	957,980.00

3. Trayee

213 Senior Staff of	57,692.00	
232 Local transportation	33,294.00	90,986.00

4. Local Office

432 Consumable Supply	25,306.00	
442 Other service Mobile	24,444.00	49,750.00

5. Other Cost Services

561 Bank Charges		92.00	1,098,808.00
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Rainagar Khayrasol Project

NETZ -Stepup Programme

By Human Resources :

1.1.1.2.0 Salary of Project Manager	132,800.00
1.1.1.2.1 Salary of Technical Officer	92,400.00
1.1.1. 2.3 Salary of Field Facilitator	725,618.00

By Administrative / Support Staff :

1.1.2.1.2 Salary of Financial Assistant	114,800.00
1.1.2.1.3 Salary Support Staff	180,112.00

By Perdiems for missions/Travel :

1.3.2.7 Field visit of prog. & finance director	4,622.00
1.3.2.8 Local and National Coordination	37,067.00

By Training/ Seminar/ Workshop

1.3.3.1.7 Learning exposure of staff and group	7,500.00
1.3.3.2.2 Training on Facilitation Skills & Organisation Dev.	14,828.00
1.3.3.2.3 Training on Agriculture Technique	
1.3.3.2.4 Training on Livestock Management	
1.3.3.2.5 Training on service Entitlement, Rights, Advocacy Strategy	5,731.00
1.3.3.2.6 Advanced staff training on marketing and business development	6,662.00
1.3.3.2.8 Coordinator meeting of area office	13,995.00
1.3.3.2.9 Monitoring workshop with area staff	

By Training /Workshop for Target Group :

1.3.3.3.1 Sustainable agriculture & livestock	36,952.00	
1.3.3.3.2 Training of Para-veterinaries		
1.3.3.3.3 Workshop with Sub-District Agricultural input suppliers		
1.3.3.3.4 Lunching ceremony		
1.3.3.3.5 Training on federation on leadership facilitation, negotiation	27,614.00	
1.3.3.3.6 Accounts and Finance management training for Federation	18,380.00	
1.3.3.3.7 Meeting with local public authority	1,050.00	
1.3.3.3.8 Meeting with livestock officer		
1.3.3.3.9 Refresher Meeting with Para-veterinaries	9,721.00	
1.3.3.3.10 Meeting of Group Leaders with Market Actor		
1.3.3.3.11 Training on marketing & negotiation	2,850.00	
1.3.3.3.12 Public observance of Significant Day		
1.3.3.3.13 Annual General Meeting	11,313.00	1,444,015.00

By Travel :

2.3.2 Local transportation		7,659.00
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By Local Office :

4.1.1 Fuel and Maintenance of Motor-Cycle	194,845.00	
4.1.4 Fuel for rented car	22,428.00	
4.2.2 Area Office rent	62,400.00	
4.3.2 Stationary and Consumable	98,041.00	
4.4.2 Tele, Fax Electricity Maintenance	126,983.00	504,667.00

C/O

P-4

1,956,371.00

1,098,808.00



B/F		1,956,371.00	1,098,808.00
By Publication :			
5.1.2 Printing of base line Survey Format			
5.1.3 Printing of Family Development plan			
5.3.1 Cosultancy for Standerdisation of Agriculture Technologies			
5.6.1 Bank Charge		1,308.00	
By cost of Conference/Seminar :			
5.7.2 Trainer for Para-veterinaries	6,000.00		
5.7.3 Trainer for Staff Facilitation Skill	3,000.00	9,000.00	
5.7.5 Trainer for Staff for Organisation Development			
By Visibility Action :			
5.8.2 Signboard for Area & Unit Office			
5.8.4 Banner for Seminar/Workshop			
5.8.5 Printing Sticker visualising EU support			
By Direct Delivery in Target Group			
6.1 Productive Capital for 2200 new HHs.	2,730,648.00		
6.7 Devices HH Members	22,922.00	2,753,570.00	4,720,249.00
PEOPLE'S EMPOWERMENT & MANGROVE RESTORATION - KKS			
Programme Expenses			
Coordination Meeting			
Group Awareness Meeting	90,541.00		
Mangrove model park	283,410.00		
Training / Teaching Aids for awareness prog./trg.	100,246.00		
Rejuvenation of Mangroves	625,122.00		
Personnel cost for programme staff	2,018,183.00		
Travel Allowance	94,149.00		
Staff Training	150,212.00		
Construction of cyclone/Flood shelters	3,218,828.00		
Disastermanagement Training	60,388.00		
Distri. Of Improved seed, biofertiliser & pesticide	1,187,776.00		
Household Plantation	373,223.00		
Poultry/Duckery	314,325.00		
Promotion of Organic manure	1,188,616.00		
Re excavation of Pond	1,243,313.00		
Small Business	1,937,210.00		
Compost Pit	1,188,188.00		
Solar light for climate charges	3,852,868.00		
Solar light for Flood shelters	208,800.00		
Demonstration Plot	725,400.00		
Training in Mangrove rejuvenation	210,169.00		
Training on Small business	211,520.00		
Training in Agriculture	179,214.00	19,461,701.00	
Programme Administrative Expenses			
Communication,Electricity, water, stationeries etc.	151,122.00		
Vehicle maintenance	59,151.00	210,273.00	19,671,974.00
Tapan Project - Dakshin Dinajpur			
1.Human Resource			
1.1.1.2.0 Salary Project Manager	219,600.00		
1.1.1.2.1 Salary Technical Co ordinator	251,600.00		
1.1.1.2.3 Salary Field Facilitator	1,161,280.00		
1.1.2.12 Salary Financial Asistant	152,600.00		
1.1.2.1.3 Support Staff	191,880.00		
1.3.2.7 Field Visit of Programme	6,492.00		
1.3.3.2.8. Local & National Coordination	23,873.00		
1.3.3.2.3 Staff Training on Agriculture	13,211.00		
1.3.3.2.4 Training on Livestock	8,100.00		
1.3.3.2.5 Training on Service entitlement			
1.3.3.2.6 Advance Staff Training on marketing	27,658.00		
1.3.3.3.1 Training Sustianable (Agriculture)	70,160.00		
1.3.3.3.3 workshop with sub drstic Agriculture			
1.3.3.3.5 Training on Federation on Leadership	39,539.00		
1.3.3.3.6 Accounts & financial Management	28,259.00		
1.3.3.3.9 Refresher Meeting with para Veteriance	5,361.00		
1.3.3.3.12 Public obsevation/Singifician Days	12,245.00		
1.3.3.3.13 Annual General Meeting of 15 Federation	12,620.00		
1.3.3.3.14 Learning Exposure Visit of Group Member	*****	2,224,478.00	

C/O

P-5

2,224,478.00 25,491,031.00



B/F		2,224,478.00	25,491,031.00
2.Travel			
2.3.2. Local Transportation		29,442.00	
4. Local Office			
4.1.1 Fuel & Maint. Of Motor Cycle	239,152.00		
4.1.4 Fuel for rented Cars	125,102.00		
4.2.2 Office Rent	96,000.00		
4.3.2 Consumables Office Suppliers	65,489.00		
4.4.2 Other Service -Telephone / Fax	125,794.00	651,537.00	
5. Others Cost Service			
5.6.1 Bank Charges	1,135.00		
5.7.2 Trainer for para vet	1,000.00		
5.8.5 Printing Stickers	530.00	2,685.00	
6 Other (Director Delivery to the target Group)			
6.1 Production Capital for 2200 Newly Selected	1,089,030.00		
6.3 Agriculture assets	99,908.00		
6.6 Compensation in case of loss assets	36,000.00		
6.7 Devices for HH Members	9,893.00	1,234,831.00	4,142,953.00
Patamda Project- Jharkhan			
T V C D - Phase-3 - Project Expenditure			
Capacity Building			
Training & Exposure of Production cum Marketing Facilitator		100.00	
Inter-State Exposure of Staffs and PC Member at Successful Producer Collective		7,921.00	
Establishing Linkage with Market & Stakeholders			
Support for Community Level Production cum Marketing Facilitator		407,081.00	
Promotion of Producers Company			
Orientation for Shareholders, Board Meeting and AGM		5,683.00	
Legal Consultancy, Filing, Registration etc.		33,807.00	
Support for Start-Up Budiness		75,000.00	
Documentation & Dissemination of Learning			
MIS, Data Compilation and Analysis		30,000.00	
Professional Cost			
Programme Coordinator		90,000.00	
Agriculture & Marketing Executive		132,000.00	
Accounts/Admin		51,000.00	
Administrative Cost			
Travelling		53,530.00	
Overheads		39,772.00	925,894.00
Schedule No. 18			
Schedule -11			
12. Rural Development			
Rangabalia Project			
Interest on Corpus Fund -Estate of Lt.Henry			
Womens Empowerments			
Crafts Training for Women (Jute)	32,215.00		
Crafts Training for Women (Tailo	36,106.00		
Crafts Training for Women (Loom	38,919.00		
Crafts Training for Women (Printii	12,518.00		
Awareness /Training Programme	4,140.00	123,898.00	
Programme Administrative Expenses			
Allowance to Board Member	62,634.00		
Allowance to Mahila Samity	71,002.00	133,636.00	257,534.00
Bolpur Block Project-Birbhum			
Agriculture Development & Women Empowerment Project (OFID)			
1 Meeting Expenses	8,681.00		
2.1 Training on Sustainable Agriculture	83,807.00		
2.2 Training on Animal Resource Development	23,950.00		
2.3 Training on Family Hygiene	64,902.00		
2.4 Constitutional Right Group			
2.6 Hon.to Field Supervisors	324,000.00		
3.1 Revolving Fund	36,000.00		
4.1 Quaterly Magazine (Documention)	9,450.00		

C/O

P-6

550,790.00

257,534.00



B/F	550,790.00	257,534.00	
6.1 Salary Project In-charges	144,000.00		
7.1 Travelling	46,937.00		
7.2 Printing & Stationery	15,608.00		
7.3 Electricity,Phone ,Water etc.	23,377.00		
Bank Charges	17.00	780,729.00	1,038,263.00
Schedule -12		Rs.	1,038,263.00
<u>32) Holding the free Medical/Health Family Welfare/</u>			
<u>Imminissation camps</u>			
<u>Interest on Corpus Fund -Late Henry</u>			
Speal Clinic	171,384.00		
Out of Rich Clinic	48,883.00	220,267.00	
Allowance to Health staff	2,067,080.00		
Allowance to Driver	22,250.00		
Ex-gratia	135,000.00	2,224,330.00	
Bank charges	549.00		
Car maintenance	39,610.00		
Travel	1,000.00		
Repair & Maintenance	57,715.00		
Electricity charges	7,476.00		
Equipment-ECG -17500/ BP -2100/-	19,600.00		
Postage & Telegram	183.00		
Printing & Stationery	50.00		
Misc. Expenses	62,507.00		
Contingency	350.00	189,040.00	2,633,637.00
<u>Patamda Project -Jharkhand</u>			
<u>EXPENSES OUT OF RISHTA-3 Project</u>			
<u>R I S H T A - 3 - Project Expenditure</u>			
<u>Salary Cost</u>			
Zonal Coordinator		48,600.00	
Accountant (part time)		20,000.00	
AHW		147,600.00	
<u>Travel</u>			
Two Wheeler fuel cost for Zonal Coordinators		6,101.00	
Two wheeler Maintenance cost for Zonal Coordinators		2,250.00	
Field Monitoring by Project Coordinator		11,500.00	
<u>Program activities</u>			
One day Non - Residential Adolescent Conference		6,999.00	
One day Orientation ofPRIincluding Mukhiya/few ward members&Zila Parishad		4,520.00	
One day Training of govt. Health Service providers ANM,AWW		1,440.00	
<u>Panchayat / YRC level Activity</u>			
Games / Sports for adolescents		1,070.00	
One day Non- Residential training of senior P.E		64,542.00	
Health Camp for Community & adolescents		9,469.00	
<u>YRC Strengthening</u>			
Establishment of YRC		29,579.00	
<u>Communication & Other cost</u>			
Stationary Item for office use (Spiral Binding of Reports,Photocopy)		13,820.00	
Internal Audit Fees		8,000.00	
Mobile cost Zonal Coordinator		2,479.00	
Mobile cost AHW		2,900.00	
Office Rent and Internet		29,500.00	
<u>Capacity Building & Training</u>			
Community Meeting, Stakeholders meetings		500.00	410,569.00
<u>Sagar Project -South 24 Parganas</u>			
<u>Wate For People -Wash & Education -Exenses</u>			
<u>WATER , SANITATION & HYGIENE EDUCATION PROGRAMME EXP.(wfp)</u>			
<u>Sanitation Infrastructure: School</u>			
Re-Construction of Primary School Toilet block(Dhablat F.P)		5,000.00	
Re-Construction of Primary School Toilet block(RKGN F.P)		2,550.00	
Bank Charge	40.00	7,590.00	3,051,796.00
		Rs.	3,051,796.00



Schedule - 13

" 40)Relief / Rehabilitation of Victims of

Natural Calamities

Schedule - 14

45.Awareness Programme

Rangabellia Project

INTEREST ON CORPUS FUND EXPENSES-ICCO

Programme Expenses

Awareness/Training Programme	347,780.00	
Books & Periodicals	7,239.00	
Cultural Programme	122,117.00	477,136.00
Cultural Programme		

Schedule - 15

63. Environmental Programme

Felissimo Forest Foudation

Head office -Kolkata

Documetation & Monitoring	75,762.00	
Staff Salary	665,742.00	
Travel for Monitoring	38,882.00	
Audit Fees		
TSRD-Orissa Project	11,236.00	
SEVA	11,236.00	22,472.00
		802,858.00

Rangabellia Project -South 24 parganas

Programme Expenses

Cost of awarness campaigning holding meeting	4,650.00	
Cost of saplings/Fruit plants raised in - nursery/maintenance (PN)	286,993.00	
Communication & Transportation Cost	6,281.00	
Cost of protection of Nursery (PN)	7,628.00	
Supervision cost - PN	81,000.00	
Cost of seed/seedlings raised in nursery or purchase of plants	98,485.00	
Cost of clearance of bushes, weeds etc.	4,000.00	
Cost of Digging of Pits/Drains	22,660.00	
Cost of Transplantation	43,191.00	
Cost of Appropriate measures for protection of plants	25,300.00	
Cost of Fertilizer & Pesticide	4,480.00	
Cost for maintenance of plants for last year plantation	52,540.00	
Honorarium to Field Supervisor	45,000.00	
Supervision Cost of Field Workers	45,802.00	
Cost of Concret/Wooden Board	10,066.00	
Honorarium to Communicator	27,000.00	
Cost of Interculture	12,400.00	

Programme Administrative Expenses

Audit Fees	5,618.00	783,074.00
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Tapan Project -Dakin Dinajpur

Parmannet nursery

Cost of sapling of fruits plants to be raised in nursery with maint.	189,257.00	
*Cost of protection for nursery	33,300.00	
Hon. Of supervisor	46,400.00	270,957.00

Plantation Programme

Hon. Cf communication	85,680.00	
Cost of seeds/seedling to be raised	55,230.00	
Cost of direct seedling	27,865.00	
Cost of pits digging	42,750.00	
Cost of transplantation	28,118.00	
Water shed management.	720.00	
Maintenance of last year plantation.	64,600.00	
hon. Of filed level supervisor	57,200.00	
Hon. Of jeep driver	44,600.00	
Supervision cost of field work.	21,022.00	
Awernes Camping exp.	98.00	
Cost fert fertilizer	35,860.00	
Cost of appropriate to be mesure for protected area	56,000.00	
Cost of interculter	37,260.00	557,003.00

C/O

827,960.00 1,585,932.00

P-8



B/F		827,960.00	1,585,932.00
Travel	2,375.00		
Fuel/maint. of vehicles	2,553.00		
Printing/stationery	1,733.00		
Misc/office expenses.	570.00		
Audit fee	11,236.00	18,467.00	846,427.00
<u>Mareshpur Project</u>			
<u>Environmental Programme Greening Programme FFF-Japan</u>			
Awareness & campaigning		4,910.00	
Parmanent Nursery		37,045.00	
Cost of communication & Transpotation		3,600.00	
Honorarium for communicator		58,500.00	
Cost of seed/seedlings to be raised in nursery		77,296.00	
Cost of pits digging		66,380.00	
Cost of transplantation		48,410.00	
Cost of direct seedlings		8,850.00	
Cost of watershed/Watering		20,000.00	
Appropriate measure for protection of plantation area		99,900.00	
Cost of fertilizer/pesticides		48,200.00	
Cost of interculture		46,065.00	
cost of concrete board		12,000.00	
Maintenece of last year plantatik 2013-14	26,000.00		
Maintenece of last year plantatik 2012-13	85,000.00	111,000.00	
Hons. To field supervisor		83,100.00	
Supervision cost for field works		47,887.00	
Programme Administrative expences		15,126.00	788,269.00
<u>Patamda Project -Jharkhand</u>			
<u>Expenses out of Greening Fund - FFF</u>			
<u>Awareness Campaigning:</u>			
Cost of Awareness Campaigning Holding Meeting	2,317.00		
Documentation & Monitoring (Camera)	14,156.00	16,473.00	
<u>Parmanent Nursery:</u>			
Cost for Saplings/Fruit Plants Raised with Maintenance	41,435.00		
Honorarium to Supervisor	7,500.00	48,935.00	
<u>Plantation Programme:</u>			
Communication and Transportation Cost	6,938.00		
Honorarium of Communicators	65,000.00		
Cost of Seeds/Seedlings to be Raised in Nursery	121,773.00		
Cost of Clearance of Bushes, Land Leveling etc.	11,900.00		
Cost of Pits/Drain Digging	62,560.00		
Cost of Transplantation	62,440.00		
Cost of Direct Seedlings	21,140.00		
Cost of Watershed Management /watering ect	40,999.00		
Cost of Appropriate Measures for Protection of Plantation ,	36,000.00		
Cost of Fertilizer/Pesticides	73,600.00		
Cost of Interculture	62,580.00		
Cost of Concrete/Wooden Board with inscription and Paint	10,000.00		
Cost of Maintenance of last 2years Plantation (2012 & 201	153,160.00		
Protection	18,000.00		
Honorarium for Field Supervisor	91,367.00		
Salary of Programme Co-ordinator	50,372.00	887,829.00	
<u>Supervision Cost of Field Supervisors</u>			
Travelling & Conveyance	15,114.00		
Office Expenses	15,856.00		
Printing and Stationery	3,150.00		
Postage and Telephone	1,602.00		
Fuel & M/C Maintenance	10,208.00		
Fuel & Jeep Maintenance	7,336.00		
Light	4,597.00		
Bank Charge's	544.00		
Honorarium of Jeep Driver with Food	4,535.00		

C/O P-9 62,942.00 953,237.00 3,220,628.00



B/F	62,942.00	953,237.00	3,220,628.00
Papers & Periodicals	580.00		
Computer Maintenance	4,920.00		
Vehicle Maintenance	39,700.00	108,142.00	
Audit Fee's		11,236.00	1,072,615.00
Bolpur Project - Birbhum -West Bengal			
Foreign Fund exp - greening (Felissimo)			
1. By awareness programme		1,800.00	
2. By saplings and fruit plant raised in nursery and Maintenance		74,804.00	
3. By Protection in permanent nursery		8,500.00	
4. By Hon to the supervisor		42,000.00	
5. By comm. And transportation		2,180.00	
6. By Hon to the communicator		74,750.00	
7. By seeds and seedlings raised in nursery and purchase of plant		65,295.00	
8. By clearance of bushes		5,120.00	
9. By pit and drain digging		63,860.00	
10. By transplantation		63,805.00	
11. By direct seedlings		4,800.00	
12. By watershed management		10,000.00	
13. By appropriate measures for protection		48,462.00	
14. By fertilizers and pesticides		30,372.00	
15. By Interculture		55,100.00	
16. By concrete board for inscription			
17. By last years plantation maintenance		106,494.00	
18. By Hon. Of the field supervisors		87,780.00	
19. By supervision cost		35,770.00	
20. Programme Administrative cost			
a) Bank Charges		58.00	
b) Audit Fees		11,236.00	
c) Documentation and Monitoring-		1,560.00	793,726.00
Rajnagar Khayrasol Project-Birbhum -West Bengal			
Greening - Felissimo Forest Foundation			
By Permanent Nursery			
Cost of Saplings/ fruit plants raised in nursery	82,197.00		
Cost of Protection	18,000.00	100,197.00	
By Awareness camping		10,374.00	
" Communication & Transportation			
" Honorarium Communicator		51,000.00	
" Cost of Seeds/seedlings raised in nursery		82,995.00	
" Cost of Digging Pits/ Drains		74,074.00	
" Cost of Transplantation		69,345.00	
" Cost of Direct seeding		20,170.00	
" Cost of Intercropping		500.00	
" Cost of Watershed Management/ watering		44,617.00	
" Cost of Appropriate measures for Protection		28,365.00	
" Cost of Fertiliser/ Pesticides		30,000.00	
" Cost of Interculture		4,174.00	
" Cost of Concrete Name Plate		38,477.00	
" Cost of Maintenance of last years Plantation			
" Honorarium of Field Supervisor		39,000.00	
" Supervision Cost of Field Workers		44,184.00	
" Documentation & Monitoring H.O.			
By Administrative exp. H.O			
Audit fees		11,236.00	648,708.00
Sagar Project - South 24 Parganas			
Environmental Programme -Greening -Felissimo - Japan			
Programme Expenses			
Awareness campaigning holding Meeting		503.00	
Cost of Sapling/Fruit Plants		199,870.00	
Nursing cost of existing plants		19,493.00	
Protection of Nursery		5,224.00	

C/O

P-10

225,090.00

5,735,677.00



B/F	225,090.00	5,735,677.00	
Honorarium of Nursery Supervisor	52,992.00		
Communication & Transportation	16,818.00		
Honorarium to Field Level Communicator	91,272.00		
Seeds/Seedlings to be raised in Nursery or purchased	41,305.00		
Pit/Drain digging	23,500.00		
Transplantation	108,300.00		
Direct Seeding	19,100.00		
Appropriate measures for protection of Plantation Area	34,065.00		
Fertilizer/Pesticide	3,354.00		
Interculture & Application of fertilizer	5,250.00		
Concrete/Wooden Board with Painting	10,500.00		
Cost of Concrete/Wooden Board with Painting	2,900.00		
Cost of Travelling Exp.	995.00		
Cost of protection/Watcher	45,300.00		
Cost of Replenishment of Dead Plants	9,440.00		
Monitoring, Documentation	12,414.00		
Honorarium of field supervisor	61,812.00		
Record keeper	54,948.00		
Fuel & Maintenance of M/C	5,478.00		
Printing & Stationery	2,831.00		
Travelling	11,825.00		
Contingency	12,965.00		
Electricity, Light, Fuel Etc.	4,929.00		
Maint. Of Computers	1,000.00		
Administrative cost			
Audit Fees	11,236.00		
Bank Charge	126.00	870,345.00	
Bank Charge			
Hingalgunje Project - North 24 Parganas			
Greening - Felisimo Forest Foundation			
Communication & Transplantation	17,160.00		
Seed/ Seeding	171,850.00		
Pit & Digging	36,549.00		
Transplantation	40,852.00		
Appropriate Measure for Protection	37,200.00		
Fertilizer & Pesticide	17,616.00		
Interculture	35,042.00		
Honorarium of Field Supervisor	138,000.00		
Honorarium of Communicator	46,000.00		
Honorarium Supervisor cost for Field Worker	71,293.00		
Maintenance of last year Plantation	6,000.00		
Concrete / Wooden Board	2,600.00	619,962.00	
Programme Administrative Expenses			
Audit Fees	11,236.00		
Bank Charges	2.64	11,238.64	631,200.64
Associated Project			
SEVA Transfer			249,060.00
TSRD -Orissa Project			540,000.00
			8,026,262.64
			Rs. 8,026,262.64
Schedule -16			
55) Establishment Expenses			
II) Payments of Salaries			
Head Office -Salary	387,242.00		
Rangabalia Project -			
Salaries/Allowances	3,181,394.00	3,568,636.00	
Schedule -17			
IV) Others Expenses			
Head Office	541,718.00		
Rangabalia Project -	599,319.00	1,141,037.00	
56) Activities other than those mention above			
F.C.General		2,488.00	4,712,161.00
		Rs.	4,712,161.00

