



231 Kamalalaya Centre (2nd & 3rd Floor) 156A, Lenin Sarani, Kolkata - 700 013

Phone: 033 2215-7252 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 '20and 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, DakshinDinajpur, 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:

- 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.
- In our opinion, proper books of accounts as required by law ,have been kept by the Society ii)
- The Balance Sheet and the Income & Expenditure Account referred to in this report are in iii) Agreement with the books of account.
- In our opinion and to the best of our information and according to the explanations given to us, the iv) said statements of accounts read together with the 'NOTES ON ACCOUNTS' exhibit a true and fair view:-
 - In the case of the Balance Sheet of the State of Affairs of the Society as at 31st March 2020
 - 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

For A.Kayes& Co.

Date: 29-12-2020

Chartered Accountants Firm Registration No 311149E

(CA.A.Kayes)

Partner

Membership No. 50363 4DIN:-21050363AAAADG3072





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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 2020, Income & ExpenditureAccount for the year ended on that date)

Accounting Policy:

- 1. The annual accounts have generally been prepared under historical cost convention on 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: 29.12.2020

For A.Kayes& Co. Chartered Accountants

Firm Registration No 311149E

(CA. A.Kayes)

Partner

Membership No. 50363

A. KAYES & Co. Chartered Accountants

Brahall Secretary	231 Kamalalaya Centre 156A,Lenin Sarani Kolkata - 700 013	Dated: 29.12.2020	Maheshpur Project & others	Temporary Deposit Temporary Accommodation	Other Grant /Donation	Government Fund CSR Grant	Interest on Corpus Fund & Investment	Unspent Balance	Liabilites -B.F	r.C.General - Poteign ruita	General Fund-Local Fund	Corpus Fund -General	Corpusfund -ICCO-/ BFW & Lt.Henry	I I A B I I T I F S		"Excess of Income over Expenditure	Advance /Loan /Written Off-Adjustment	"Other Grant & Donation Expenses "Local Fund	"CSR -Grant -Bharat petroleum Corp. Ltd.	"Government Fund Expenses	F.C. General Fund Expenses	"Fund wretten Off /Adjustment	"Administrative Exp Interest on Investment	Bening Programme	"Enveronmental Programme -Fellissimo fund	Income Generation Programme	" Awareness programme Expenses	Rangahelia Project- Interest on cornus Fund -ICCO & REW
Secretary Su		Rs.	1		4,010,271.06	33,590.00	17,220,626.00	8 503 021 33		3,200,040.07	180,701,061.51	500,000.00	73,484,987.00	ı	RS.						399,249.28	42,733.70	630,294.50	2 884 697 06	2,000,277.70	15,646,657.53	3,491,397.40	
		316,637,493.85	30,981.00	6,980,361.74	35,155,773.82				2,376,426.14	14 207 862 57	100 001 101 100	73,984,987.00			87,242,246.13 alance Sheet as	9,999,020.21	317,396.85	15,058,525.36	4,507,512.04	17,213,748.49	25,985,306.92							
(&A - A. Rayes) Partner Membership No. 50363	Firm Registration No - 311149E	Chartered Accountants	In terms of our report of even date.		Temporary Deposit	Loan to Staff & Others /Assistant to Farr	Tax Deducted at Source (TDS) 26AS	Advance for Site Work Investment - withBank & Others	Cash at Bank	Cash In hand	Advance Expenditure and Grant	Security Deposit	Fixed Assets	ASSETS	87,242,246.13 Balance Sheet as at 31st March, 2020	Income From Unspent Balance	Interest on SB A/C	Other Grant /Donation/Interest & Adjustmen "Local Fund	"CSR Grant - B PC Ltd.Interest & Benefician	" Government Grant & Interest	"Others Receipts F.C.General & Interest	" Interest on Investmnet , SB A/C & TDS	Selco Foudation	CINI BMGE	Csrio-Australia -ACIAR	Netz -Dabi-Germany	Netz Somman Project-Germany	Fellissimo Forest Foundation - Japan-Green

TAGORE SOCIETY FOR RURAL DEVELOPMENT
14,Khudiram Bose Road , Kolkata -7000 06
Income & Expenditure Account for the Year ended March ' 2020

2,810,258.12 322,202.00 795,166.00 10,000,000.00

713,110.00 508,200.00 409,180.00

15,558,116.12 6,741,868.00 768,233.00 18,432,496.82 3,686,281.00 15,942,380.33 25,313,784.58

								w		0	2,8		2,8	15,6	3,4		
	Rs.							399,249.28	42,733.70	630,294.50	2,884,697.06		2,890,277.45	15,646,657.53	3,491,397.40		
alance Sheet as	87,242,246.13	9,999,020.21	317,396.85	15,058,525.36	14,160,736.26	4,507,512.04	17,213,748.49	25,985,306.92									
Balance Sheet as at 31st March, 2020		Income From Unspent Balance	Interest on SB A/C	"Local Fund	Other Grant /Donation/Interest & Adjustment	"CSR Grant - B PC Ltd.Interest & Beneficiaries Contribution	"Government Grant & Interest	"Others Receipts F.C.General & Interest	" Interest on Investmnet , SB A/C & TDS	Selco Foudation	CINI BMGF	Csrio-Australia -ACIAR	IDCSNRC & EE- KKS -Germany	Netz -Dabi-Germany	Netz Somman Project-Germany	Fellissimo Forest Foundation -Japan-Greening	By Foreign Contribution- Grant in aid

2000	10 30	3101	arch.	200
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650,905.40 148,180.88 Rs.

87,242,246.13

799,086.28

14,207,862.57 85,684.00

590,277.46

		ASSETS
73,484,987.00		Fixed Assets
500,000.00	73,984,987.00	Security Deposit
80,701,061.51		Advance Expenditure and Grant
3,200,040.07	183,901,101.58	Closing Balances
	14,207,862.57	Cash In hand
	2,376,426.14	Cash at Bank
		Advance for Site Work
8,503,021.33		Investment - withBank & Others
17,220,626.00		Tax Deducted at Source (TDS) 26AS
5,388,265.43		Tax Deducted at Source (TDS) Not Appiars
33,590.00		Loan to Staff & Others /Assistant to Farmmers
4,010,271.06	35,155,773.82	Temporary Deposit
	6 980 361 74	

136,401.63 41,822,976.50 1,288,794.03 241,331,238.28

284,579,410.44

6,968,426.74 1,778,189.00 7,997,133.00 430,510.64

For A .Kayes & Co. PYES &

> Rs. 316,637,493.85

A. KAYES & Co. Chartered Accountants

TAGORE SOCIETY FOR RURAL DEVELOPMENT
14,Khudiram Bose Road , Kolkata -7000 06
Income & Expenditure Account for the Year ended March ' 2020

Temporary Accommodation Maheshpur Project & others Dated: 29.12.2020 231 Kamalalaya Centre 156A, Lenin Sarani Kolkata - 700 013	F.C. General - Foreign Fund Fixed Assets as per Contra Liaibilities -B.F Unspent Balance Foreign Contribution Interest on Corpus Fund & Investment Government Fund CSR Grant Other Grant /Donation Temporary Deposit Temporary Deposit	F.C. General Fund Expenses "Government Fund Expenses "Government Fund Expenses "CSR. Grant. Bharat petroleum Corp. Ltd. "Other Grant & Donation Expenses "Local Fund Advance /Loan / Written Off-Adjustment Excess of Income over Expenditure LIABILITIES Corpusfund -ICCO-/ BFVV & ILHenry Corpus Fund -General General Fund-Local Fund	EXPENDITURE To Foreign Fund Expenses Rangabella Project Interest on corpus Fund -ICCO & BFW " Awareness programme Expenses " Income Generation Programme " Health Programme " Enveronmental Programme -Fellissimo fund Greening Programme " Administrative Exp Interest on Investment
3 Calls	3,200,040.07 8,503,021.33 17,220,626.00 5,388,265.43 33,590.00 4,010,271.06	Rs R	3,491,397.40 15,646,657.53 2,890,277.45 2,884,697.06 630,294.50
30,981.00 316,637,493.85	183,901,101.58 14,207,862.57 2,376,426.14 2,375,773.82 6,980,361.74	25,985,306.92 17,213,748.49 4,507,512.04 14,160,736.26 15,058,525.36 317,396.85 9,999,02.21 87,242,246.13 allance Sheet as a	
In terms of our report of even date. For A .Kayes & Co. Chartered Accountants Firm Registration No - 311149E ** (CA - A. Kayes)	Closing Balances Cash in hand Cash at Bank Advance for Site Work Investment - withBank & Others Tax Deducted at Source (TDS) 26AS Tax Deducted at Source (TDS) Not Appiars Loan to Staff & Others /Assistant to Farmmers Temporary Deposit	25,985,306.92 26,985,306.92 Others Receipts F.C. General & Interest 17,213,748.49 "Government Grant & Interest 4,507,512.04 "Government Grant & Interest & Beneficiaries Contribution 14,160,736.26 Other Grant / Donation/Interest & Adjustment 15,086,525.36 "Local Fund 317,396.85 Interest on SB A/C 9,999,020.21 Income From Unspent Balance 87,242,246.13 Balance Sheet as at 31st March, 2020 A S S E T S Fixed Assets 73,984,987.00 Advance Expenditure and Grant	INCOME By Foreign Contribution-Grant in aid Fellissimo Forest Foundation -Japan-Greening Netz Somman Project-Germany Netz -Dabi-Germany IDCSNRC & EE-KKS -Germany Csrio-Australia -ACIAR CINI BMGF Selco Foudation
AVT3 * O	136,401.63 41,822,976.50 1,286,794.03 241,331,238.28	650,905.40 148,180.88 Rs.	2,810,258.12 322,202.00 795,166.00 10,000,000.00 409,180.00 713,110.00 508,200.00
316,637,493.85	284,579,410.44 7,997,133.00 430,510.64 1,778,199.00 6,968,426.74	7,42,246,13 799,086,281 799,086,28 87,242,246,13 87,242,246,13 14,207,862.57 85,684.00 590,277.46	15,558,116.12

Secretary

Membership No. 50363

A. KAYES & Co. Chartered Accountants

TAGORE SOCIETY FOR RURAL DEVELOPMENT 14,Khudiram Bose Road , Kolkata - 06 Receipts & Payments Account for the Year ended 31st March ' 2020

Dated: 29, 12, 2020 231 Kamatalaya Centre 156A, Lenin Sarani Kolkata - 700 013 Mchairman		Tax Deducted at Source Mahestipur Project -Itergated Tribal Reading Skill Temporary Accommodation	Staff welfare Fund Liabilities Loan Refund to Rangabelia	"Assistance refund from farmers & Others "Loan refund from staff & others Small Savings Programme	"Other Grants & Interest "Local Funds/Receipts /Interest Investment/TDS/SB A/c	"CSR Grant & Interest Bharat Petrolium Corporation Ltd.	SB.A/C,TDS & Others FC. General -Interest on SB. A/C	"Fund Received During the year "Foreign Contribution. F.C.General-Other Receipts, Interest on Investment&Corpus Fund & SB A/C-	"Temporary Deposit with Society Small Savings programme Staff Welfare fund	Advance for sites Expenses Investment with Bank & Others	RECEIPTS To Opening Balance: Cash in hand Cash at Bank
s \			791,517.05 1,199,759.00 125,000.00	4,346,613.00 34,500.00 51,581.00						2,124,140.18 241,393,035.30	144,192.33 30,119,676.77
B. Walker	Rs.		6,548,970.05	26,242,082.98	15,921,985.21	3,202,551.00	6,741,868.00 138,663.00 18,432,406.82	15,558,116.12 629,570.00	8,111,139.12	273,781,044.58	
	378,919,160.88	3,588,774.00 21,000.00 900.00	32,791,053.03		60,625,250.15				281,892,183.70		
In terms of our report of even da For A. Kayes & Co. Chartered Accountants Firm Registration No - 311149E ### A. Kayes Partner Membership No. 50363	Expenses ank & Others with Society A/c	" Assistance to Farmers & other paid "Tax Deducted at Source 2AS " Closing Balance	" Other Grant & Donation Expenses "Programme Operation & Development Expenses "Local Fund Expenses	"Government Fund Expenses A /C "CSR -Grant Bharat Petroleum Corp.Ltd.	"Interest on Investment -Head office "General Fund - (FC)	(Greening Programme) " Administrative Expenses -	" OFID -Opec Bank Charges "Health Programme "Fellissimo fu	Netz -Dabi Project KKS -Programme ACIAR -Australia TVC -ICCO	Programme Expenses "Seilco Foudation - Emergy Access Agriculture/IGP -NETZ .KKS & Others	"Programme Operational ExpInterest on corpus Fund -Rangabelia Project	By Foreign Fund Expenditure- Interest on corpus Fund -ICCO & BFW Awareness programme Expenses
KOLKANA COLKANA COLKAN			t Expenses			3,184,697.06 630,294.50		5,862,428.50 9,431,550.55 418,128.60 1,116.88			2,177,903.00
	136,401.63 41,822,976.50 1,288,794.03 241,331,238.28				1,010,249.28	7.06 3,814,991.56	2,890,277.45		508,200.00	2,983,197.40	.00
	3 284,579,410,44 6,968,426,74 480,620,08 378,919,160,88		13,620,747.26 15,076,613.36	4,507,512.04							