



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 2019 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.10,00,79,970.83.
- (ii) Foreign contribution of / worth Rs.2,44,79,349.54 Was received by the Association during the financial year 2018-19.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.74,23,193.00 was received by the Association during the financial year 2018-19.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2018-19 was Rs.10,63,52,681.50
- (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: 25-10-2019

Name of Chartered Accountant with Seal
& Address and Registration Number-50363

For A.Kayes & Co.

Chartered Accountants

Firm Registration No. -311149E




(C.A. A. Kayes)

Partner

Membership No. 50363

A. KAYES & CO.
Chartered Accountants
231 Kamalajaya 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 2019 (Foreign Contribution)
Registration No.-147120038

LIABILITIES

Foreign Contribution

Corpus Fund - ICCO & BFW-B.F. 39,300,000.00
Corpus Fund - Late Henry Baldwin B.F. 34,184,987.00
Investment for poor Agriculture and marginal farmers B.F. 73,484,987.00
Foreign Contribution, Interest on Investment, Corpus Fund, - 300,000.00
SB A/C & Others Receipts, Balance as on 31.03.2019 S-B-1 32,567,694.50

Fixed Assets as per Contra S-B-2 8,843,162.00
Security Deposit A/C as per Contra B.F. 1,912.00
Liabilities B.F. S-B-3 8,845,074.00
95,145.00

ASSETS

Capital Expenditure:

Fixed Assets S-B-4 8,843,162.00
Security Deposit A/C 1,912.00
Closing Balance 8,845,074.00
Cash in hand 59,519.05
Cash in advance for site work 954,257.21
Cash at Bank - Mother Account 1,013,776.26
United Bank of India - Habibganj Branch -
A/C No. - CD NO. - 0073050033571 1,913,303.22
Cash at Bank 8,298,081.38
Project - Utilization A/C 10,211,384.50
Investment with Bank & Others S-B-5 8,298,081.38
Corpus Fund S-B-5 39,300,000.00
HDFC Ltd. - ICCO & BFW 34,184,987.00
HDFC Ltd. - LI Henry 73,484,987.00
Investment for poor Agriculture and marginal farmers S-B-5 300,000.00
Bank of India S-B-5 8,000,000.00
Interest on Corpus Fund - ICCO & BFW & Others S-B-5 4,525,573.00
Investment - HDFC Ltd. S-B-5 1,640,000.00
HDFC Ltd. Kol-1 467,377.00
HDFC Ltd. on Flood Relief-ICCO & BFW 451,663.00
HDFC Ltd. Kol-1 1,267,955.00
HDFC Ltd. Kol-1 500,000.00
Bank of India - F.C.General S-B-6 16,852,568.00
S.B.I. - F.C.General 4,585,110.64
Tax Deducted at Source. 106,447,826.50

Dated: 25.10.2019

Rs. 115,292,900.50

Rs. 115,292,900.50

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

Tagore society for Rural Development

B. Chatterjee
Secretary



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

A. KAYES & CO.

Chartered Accountants
231 Kamalajaya 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
Income and Expenditure Account for the year ended 31st March 2019 - (Foreign Contribution)
Registration No - 147120038

EXPENDITURE

| | |
|---|--|
| To | |
| 9) Income Generation Project / Schemes | |
| 12) Rural Development | |
| 32) Holding the free Medical / Health Family Welfare / Immunisation Camps | |
| 40) Relief / Rehabilitation of Victims of Natural Calamities | |
| 45) Awareness Camps / Seminar Workshop / | |
| 53) Environmental Expenses | |
| Greening programme | |
| 55) Establishment Expenses | |
| II) Payments of salaries | |
| IV) Others Expenses | |
| 56) Activities other than those mention above - F.C.General Fund Expenses | |
| Excess of Income over Expenditure | |

12,445,950.08

1,789,317.00

2,548,357.00

1,839,564.32

4,721,880.00

824,068.00

18,623,188.40

5,545,948.00

195,280.47

7,538,125.67

INCOME

| | |
|--|--|
| By | |
| 1st Recipients | |
| KKS - Germany-Economic | |
| NETZ -Somman & Dabi Project -Germany-Economic | |
| ACIAR -Australia - Economic | |
| Falissimo Forest Foudation -Japan-Greening -Social | |
| 2nd Recipients | |
| Grant in aid IGSSS-Economic- India | |
| Interest on investment - India | |
| Interest on Corpus Fund - India -Icco & bhw | |
| Interest on Corpus Fund - India- LI Henry | |
| Interest on Flood Relief - India -ICCO | |
| Interest on SB A/C - India | |
| Interest on SB A/C - F C General -India | |
| Other Receipts - F C -General - India | |

9,000,000.00

11,146,147.00

668,327.00

2,806,435.54

576,000.00

3,466,686.00

2,461,320.00

72,000.00

161,907.00

152,535.00

532,745.00

858,440.00

23,620,909.54

7,423,193.00

31,902,542.54

Dated: 25.10.2019

Rs. 31,902,542.54

Rs. 31,902,542.54

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



Secretary
Tagore Society For Rural Development

B. Chatterjee

TAGORE SOCIETY FOR RURAL DEVELOPMENT
 14, Khudiram Bose Road, Kolkata - 700006
 Receipts and Payments Account for Foreign Contribution for the year ended 31st March 2019
 Registration No.-147120038

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

To Opening Balance as on 1st April 2017

RECEIPTS

| | | | |
|---|-----|---------------|---------------|
| Cash in hand | S-1 | 33,156.05 | |
| Cash in Advance - For Project Work | S-2 | 107,037.21 | |
| Cash at Bank-Mother Account -Habibgan Branch, A/C- Cd | S-3 | 3,429,656.18 | |
| Cash at Bank- Utilization A/C | S-4 | 4,835,202.75 | |
| Investment With Bank/Others | S-5 | 14,059,269.00 | |
| Tax deducted at Source | S-6 | 2,699,429.64 | |
| Less Liabilities | S-7 | 25,163,752.83 | |
| Fund Received During the year | S-8 | 95,145.00 | 25,068,607.83 |

9) Income Generation Project / Schemes

| | | | |
|-----------------------------------|--|--------------|---------------|
| Rangabellia Project -KKS-1, ACIAR | | 9,324,588.00 | |
| Head Office -Netiz | | 2,566,434.50 | |
| Tapan Project | | 1,783,093.00 | |
| Rajnagar Khorrasol Project | | 3,913,095.50 | |
| Maneshpur Project -IGSSS | | 482,237.00 | 18,069,448.00 |

12) Rural Development

| | | | |
|----------------|--|----------|--|
| Bolpur Project | | 2,094.00 | |
|----------------|--|----------|--|

32) Holding the free Medical / Health Family -

Welfare / Immunisation Camps

| | | | |
|---------------------|--|--------------|--|
| Rangabellia Project | | 2,169,462.00 | |
|---------------------|--|--------------|--|

40) Relief / Rehabilitation of Victims of Natural Calamities

| | | | |
|---------------------|--|-----------|--|
| Rangabellia Project | | 74,694.00 | |
|---------------------|--|-----------|--|

45) Awareness Camps / Saminer Workshop /

| | | | |
|---------------------|--|--------------|--|
| Rangabellia Project | | 2,550,000.00 | |
|---------------------|--|--------------|--|

53) Environmental Expenses

| | | | |
|------------------------------|--|------------|--------------|
| Head Office | | 306,435.54 | |
| Rangabellia Project | | 200,991.00 | |
| Tapan Project | | 275,789.00 | |
| Maneshpur Project | | 128.00 | |
| Palamda Project | | 453,684.00 | |
| Bolpur Project | | 200,408.00 | |
| Rajnagar & Khorrasol Project | | 326,257.00 | |
| Sagar Project | | 277,019.00 | |
| Hingajunje Project | | 276,425.00 | 2,317,136.54 |

PAYMENTS

By

9) Income Generation Project / Schemes

| | | | |
|-------------------------------|-----|------------|--|
| Head Office- Netiz Somman | S-9 | 676,077.00 | |
| Head Office- Netiz Dabi | | 25,307.00 | |
| Capital Expenditure -Computer | | 90,289.00 | |

Rangabellia Project

| | | | |
|------------------------------------|--|--------------|--|
| Programme Expenditure -KKS | | 7,644,427.55 | |
| Programme Capital Expenditure -KKS | | 159,087.00 | |
| Programme Expenditure-ACIAR | | 103,107.80 | |

Tapan Project

| | | | |
|-------------------------------------|--|--------------|--|
| Programme Expenditure -Netiz Somman | | 1,948,923.50 | |
|-------------------------------------|--|--------------|--|

Rajnagar Khorrasol Project

| | | | |
|-------------------------------------|--|------------|--|
| Programme Expenditure- Netiz Somman | | 834,159.00 | |
| Programme Expenditure- Netiz Dabi | | 732,397.87 | |
| Capital Expenditure-Dabi-Generator | | 96,039.00 | |

Maneshpur project - IGSSS Project

| | | | |
|--|------|------------|---------------|
| | S-10 | 481,550.36 | 12,791,365.08 |
|--|------|------------|---------------|

12) Rural Development

| | | | |
|--|------|--|--|
| | S-10 | | |
|--|------|--|--|

32) Holding the free Medical/Health Family Welfare S-11

Immunisation camps

| | | | |
|---------------------|--|--------------|--|
| Rangabellia Project | | 1,789,317.00 | |
|---------------------|--|--------------|--|

40) Relief/Rehabilitation of Victims of Natural Calamity S-12

| | | | |
|---------------------|------|--|-------|
| Rangabellia project | S-12 | | ***** |
|---------------------|------|--|-------|

45) Awareness Camps / Saminer Workshop /

| | | | |
|---------------------|------|--|--|
| Rangabellia project | S-13 | | |
|---------------------|------|--|--|

53) Environmental Expenses

| | | | |
|------------------------------|------|------------|--------------|
| Head Office | S-14 | 15,695.00 | |
| Rangabellia Project | | 183,860.60 | |
| Tapan Project | | 268,315.00 | |
| Palamda Project | | 345,745.22 | |
| Bolpur Project | | 173,831.50 | |
| Rajnagar & Khorrasol Project | | 324,779.00 | |
| Sagar Project | | 260,210.00 | |
| Hingajunje Project | | 267,128.00 | 1,839,564.32 |

55) Establishment expenses

a) Establishment of Corpus Fund

II) Payment of Salaries / Honorium

| | | | |
|------------------------------|------|--------------|--|
| Head Office | S-15 | 1,496,399.00 | |
| Rajnagar & Khorrasol Project | | 931,570.00 | |

C/O

25,182,834.54

25,068,607.83

C/O

2,427,969.00

18,968,603.40



| | | | | |
|---|--------------|----------------------|--|--|
| " 56) Establishment expenses | | B/F | | |
| a) Establishment expenses of Corpus Fund | | | | |
| II) Payment of Salaries / Honorarium | | | | |
| Head Office | 1,803,163.00 | | | |
| Rangabellia Project. | 1,492,415.00 | | | |
| Tapan Project | 481,120.00 | | | |
| Mareshpur Project. | 379,000.00 | | | |
| Rajnagar khy. Project | 1,221,740.00 | | | |
| IV) Others Expenses | | 5,377,438.00 | | |
| Head Office | 510,804.00 | | | |
| Rangabellia Project. | 146,186.00 | | | |
| 56) Activities other than those mention above-F, C, General | | 656,990.00 | | |
| Bolpur Project | 32,616.00 | | | |
| Rangabellia Project. | 277,148.00 | | | |
| Tapan Project | 192,049.00 | | | |
| Mareshpur Project. | 3,237.00 | | | |
| Palamda Project | 122,907.00 | | | |
| Sagar Project | 9,759.00 | | | |
| Rajnagar khy. Project | 47,564.00 | | | |
| Liabilities Provide | | 685,280.00 | | |
| | | 31,902,542.54 | | |
| | | 95,145.00 | | |
| | | 57,066,295.37 | | |

Rs. 57,066,295.37

Dated : 25.10.2019

Tagore Society For Rural Development

Secretary



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

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.

| | | | | |
|---|-----|----------------------|--|--|
| " Closing Balance as on 31.03.2019 | | | | |
| Cash in hand | S-1 | 59,519.05 | | |
| Cash in Advance for Project work | S-4 | 954,257.21 | | |
| Cash at Bank -Mother A/C | | | | |
| United Bank of India - Halibagan Branch | | | | |
| A/C No. CD - 0073050033571 | S-2 | 1,913,303.22 | | |
| Cash at Bank -Utilization A/C | S-3 | 8,298,081.38 | | |
| Investment - on Interest on Corpus Fund -ICCO & BFW | | | | |
| HDFC Ltd -Rangabellia project | S-5 | 4,525,573.00 | | |
| HDFC Ltd -Interest on Flood Relief-ICCO & BFW | S-5 | 1,640,000.00 | | |
| HDFC Ltd -Head office -Kokkata | S-5 | 8,000,000.00 | | |
| Bank of India -F, C, General | S-5 | 1,267,955.00 | | |
| HDFC Ltd - F, C, General | | 500,000.00 | | |
| Tax Deducted at Source. | | | | |
| HDFC Ltd -Rangabellia project | S-5 | 919,040.00 | | |
| Tax Deducted at Source (TDS) | S-6 | 16,852,568.00 | | |
| | | 3,358,734.64 | | |
| | | 31,436,463.50 | | |
| | | 57,066,295.37 | | |