



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

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.

(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 2016 and examined all relevant books and vouchers and certify that according to the audited account.

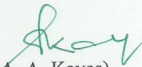
- (i) The brought forward foreign contribution at the beginning of the financial year was Rs.24,662,242.61
- (ii) Foreign contribution of / worth Rs. 1,54,43,594.65 Was received by the Association during the financial year 2015-16.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.94,82,609.00 was received by the Association during the financial year 2015-16.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2015-16 was Rs.254,05,714.45
- (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: 23-09-2016

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

TAGORE SOCIETY FOR RURAL DEVELOPMENT
14, Khudiram Bose Road, Kolkata - 700006
Balance Sheet as at 31st March 2016 (Foreign Contribution)
Registration No.-147120038

A. KAYES & Co.
Chartered Accountants
231 Kamalaya 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 Baldwra B.F.	<u>34,184,987.00</u>	73,484,987.00
Unspent Balance as on 01.04.2015	24,662,241.61	
Interest on Corpus Fund (TDS) B.F.	<u>972,845.00</u>	25,635,086.61

Add Fund Received during the Year

AS 1st Recipients

Grant in aids from KKS - Germany	6,000,000.00	
NETZ -Somman Project -Germany	3,839,820.00	
Drop 4 Drop -UK	1,289,053.34	
Grant - Felissimo Forest Foudation -Japan-Greening	<u>4,314,721.31</u>	15,443,594.65

AS 2nd Recipients

Interest on investment - India	828,456.00	
Interest on Corpus Fund - India	7,209,301.00	
Interest on Flood Relief - India	90,070.00	
Interest on SB A/C - India	239,536.00	
Interest on TDS - India	47,595.00	
Other Receipts -F.C.-General - India	<u>1,067,651.00</u>	<u>9,482,609.00</u>
		50,561,290.26

Less Fund Utilised during the year

(a)Programme Expenditure	17,926,524.90	
(b) Administrative Expenses	6,849,559.91	
(c) Capital Expenditure	77,862.00	
(d) Unspent Balance Refund	<u>301,629.00</u>	<u>25,155,575.81</u>
		25,405,714.45

Fixed Assets as per Contra

Investment for poor & Marginal Farmers	10,607,798.00	
Security Deposit A/C as per Contra B.F.	<u>300,000.00</u>	10,907,798.00
		1,912.00

ASSETS

Capital Expenditure :

Fixed Assets

1. Infrastructure A/C B.F.	7,215,125.00	
2.Agriculture Impliments A/C - B.F.	433,197.00	
3.Office Equipment A/C	552,037.00	
4. Equipments(Computer & Printer) A/C	38,474.00	
5.Vehicles A/C	1,870,979.00	
6.Furniture & Fixture A/C B.F.	195,755.00	
7.Audio Visual System A/C - B.F.	22,694.00	
8.Power / Speed Boat A/C - B.F.	74,314.00	
9.Generator A/C - B. F.	75,829.00	
10.Fridge A/C - B. F.	4,876.00	
11.Tube - Well A/C - B.F.	8,831.00	
12. Soil Testing Laboratory A/c - B.F.	56,589.00	
13. Machinries A/C B.F.	<u>59,098.00</u>	10,607,798.00
Deposit for poor Agricultur and margical farmers		300,000.00

Investment from Corpus Fund with

HDFC Ltd - Kol-1 -ICCO & BFW	23,400,000.00	
United Bank of India -Hatibagan Branch -ICCO & BFW	600,000.00	
Central Bank of India -Gosaba Branch -ICCO & BFW.	15,300,000.00	
Central Bank of India -Gosaba Branch - Lt.Hentry	<u>34,184,987.00</u>	73,484,987.00
Security Deposit A/C		1,912.00

Closing Balance

Cash in hand	139,708.05	
<u>Cash at Bank -Mother Account</u>		
United Bank of India - Hatibagan Baranch -		
A/C No. - 0073050033571	4,066,125.65	
<u>Cash at Bank</u>		
Project -Utilization A/C	5519909.9	
Cash in Advance for Site work	<u>109,402.21</u>	9,835,145.81

C / O

109,800,411.45

C / O

9,835,145.81 84,394,697.00



B / F

109,800,411.45

: 2 :

B / F

9,835,145.81 84,394,697.00

Investment with
Interest on Corpus Fund -ICCO & BFW
UBI-Hatibagan Branch , B.F.
HDFC Ltd Kol-1
Interest on Flood Relief-ICCO & BFW
Investment - UBI-Hatibagan Branch ,
Tax Deducted at Source.

3,402,500.00
1,123,073.00
1,000,000.00
8,000,000.00

13,525,573.00

2,470,808.64

25,831,527.45

425,813.00

25,405,714.45

Less LiabilitiesRs. 109,800,411.45Rs. 109,800,411.45

Dated : 23.09.2016

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

(Signature)
(CA. A. Kayes)
PARTNER

Membership No. 50363

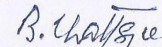
Remaining Schedule part of Fixed Assetslist during the year 31st March 2016

Scheudle -1

Fixed Assets	Rate	Opening Balance	Addition this year	Sold / Transfer	WDV	Total	Deprication	Total
1.Infastructure A/c	10%	8,016,806.00				8,016,806.00	801,681.00	7,215,125.00
2. Agriculture Implements A/C	15%	509,643.00				509,643.00	76,446.00	433,197.00
3.Office Equipment A/C	15%	649,455.00				649,455.00	97,418.00	552,037.00
4.Office Equipment -Computer A/C " " -(Laptop)	60%	26,122.00	70,062.00			96,184.00	57,710.00	38,474.00
5. Vehicles A/C	15%	2,208,444.00		7,292.00		2,201,152.00	330,173.00	1,870,979.00
6.Furniture & Fixture A/C	10%	209,706.00	7,800.00			217,506.00	21,751.00	195,755.00
7.Audio System A/C	15%	26,699.00				26,699.00	4,005.00	22,694.00
8.Power / Speed Boad A/C	20%	92,893.00				92,893.00	18,579.00	74,314.00
9.Generator A/c	15%	89,210.00				89,210.00	13,381.00	75,829.00
10 Fridge A/C	15%	5,737.00				5,737.00	861.00	4,876.00
11.Tube Well A/C	15%	10,390.00				10,390.00	1,559.00	8,831.00
12.Soil TestingLabrotory A/C	15%	66,575.00				66,575.00	9,986.00	56,589.00
13.Machineries A/c	15%	69,527.00				69,527.00	10,429.00	59,098.00
Grand Total		11,981,207.00	77,862.00	7,292.00		12,051,777.00	1,443,979.00	10,607,798.00

Scheudle -2

	Opening Balance	Addition this year	Total	Refund	Total
Tax Deducted at Source	2,366,601.64	814,575.00	3,181,176.64	710,368.00	2,470,808.64


 Secretary
 Tagore Society For Rural Development



A. KAYES & Co.
Chartered Accountants
231 Kamalalaya 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 2016 - (Foreign Contribution)
Registration No. -147120038

<u>EXPENDITURE</u>		<u>INCOME</u>	
To		By	
<u>9) Income Generation Project / Schemes</u>	9,162,725.00	<u>9) Income Generation Project / Schemes</u>	
<u>12) Rural Development</u>	464,160.00	1st Recipients	8,335,095.00
<u>32) Holding the free Medical / Health Family Welfare / Immunisation Camps</u>	3,341,355.00	2nd Recipients	53,783.00
<u>40) Relief / Rehabilitation of Victims of Natural Calamities</u>	*****	<u>12) Rural Development</u>	
<u>45) Awareness Camps / Saminer Workshop /</u>	699,053.00	2nd Recipients	3,545.00
<u>53) Environmental Expenses</u>	4,126,660.90	<u>32) Holding the free Medical / Health Family Welfare / Immunisation Camps</u>	
(Greening programme / Mango Plantation		1st Recipients	800,000.00
		2nd Recipients	3,227,373.00
<u>55) Establishment Expenses</u>		<u>40) Relief / Rehabilitation of Victims of Natural Calamities</u>	
II) Payments of salaries	5,758,658.00	2nd Recipients	94,619.00
IV) Others Expenses	<u>1,050,301.91</u>	<u>45) Awareness Camps / Saminer Workshop /</u>	
	6,808,959.91	2nd Recipients	*****
56) Activities other than those mention above-F.C.General	<u>173,171.00</u>	<u>53) Environmental Expenses</u>	
	24,776,084.81	1st Recipients	3,823,067.31
Excess of Income over Expenditure	150,118.84	2nd Recipients	
		<u>55) Establishment expenses</u>	
		II) Payments of salaries -1st Recipients	2,332,363.84
		" " - 2nd Recipients	<u>4,912,824.50</u>
		<u>IV) Others Expense</u>	
		1st Recipients	153,068.50
		2nd Recipients	79,235.50
		56) Activities other than those mention above-F.C.General	<u>1,111,229.00</u>
			24,926,203.65
			<u>Rs. 24,926,203.65</u>

Dated: 23.09.2016

B. Chatterjee
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

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



A. KAYES & Co.
Chartered Accountants
231 Kamalalaya 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
Receipts and Payments Account for Foreign Contribution for the year ended 31st March 2016
Registration No. -147120038

RECEIPTS			PAYMENTS		
To Opening Balance as on 1st April 2015			By		
Cash in hand	S-1	55,185.05	9) Income Generation Project / Schemes	S-10	
Cash at Bank-Mother Account -Hatibagan Branch, A/C- Cd -33571	S-2	4,476,569.00	Rangabellia Project		6,089,316.00
Cash at Bank- Utilization A/C	S-3	5,411,554.71	Tapan Project		1,937,765.00
Cash in Advance - For Project Work	S-4	107,594.21	Patamda Project		301,629.00
" Investment. With Bank	S-5	13,525,573.00	Rajnagar Khoirasol Project		1,143,444.00
" Tax deducted at Source	S-6	1,393,756.64			9,472,154.00
		24,970,232.61	12) Rural Development	S-11	
Less Liabilities	S-7	307,991.00	Rangabellia Project		213,160.00
		24,662,241.61	Bolpur Project		251,000.00
" Fund Received During the year					464,160.00
9) Income Generation Project / Schemes	S-9		32) Holding the free Medical/Health Family Welfare/	S-12	
Rangabellia Project		6,053,783.00	Imminisation camps		
Head Office		*****	Rangabellia Project		2,668,588.00
Tapan Project		1,455,095.00	Rajnagar Khoirasol Project		702,114.00
Rajnagar Khoirasol Project		880,000.00	Sagar Project		115.00
		8,388,878.00			3,370,817.00
" 12) Rural Development			40) Relief/Rehabilitation of Victims of Natural Calamities	S-13	*****
Bolpur Project		3,545.00	45) Awareness Camps / Saminer Workshop /	S-14	
" 32) Holding the free Medical / Health Family -			Rangabellia project		699,053.00
Welfare / Immunisation Camps			53) Environmental Expenses	S-15	
Rangabellia Project		3,225,519.00	Rangabellia Project		515,312.00
Sagar Project		1,854.00	Tapan Project		459,632.00
Rajnagar Khoirasol Project		800,000.00	Maheshpur Project		466,178.00
		4,027,373.00	Patamda Project		680,506.86
" 40) Relief / Rehabilitation of Victims of			Bolpur Project		519,954.00
Natural Calamities			Rajnagar & Khoirasol Project		446,741.00
Rangbellia Project		94,619.00	Sagar Project		640,131.00
" 45) Awareness Camps / Saminer Workshop /			Hingalgunje Project		138,524.04
Rangbellia Project		*****	SEVA - Transfer		150,000.00
" 53) Environmental Expenses			TSRD Orissa Projects -Transfer		109,682.00
Head Office		143,385.31			4,126,660.90
Rangabellia Project		450,000.00	55) Establishment expenses	S-16	
Tapan Project		405,000.00	a) Establishment of Corpus fund		
Maheshpur Project		405,000.00	II) Payment of Salaries / Honorium		
Patamda Project		585,000.00	Head Office		1,117,665.00
Bolpur Project		450,000.00	Rangabellia Project.		2,993,306.00
Rajnagar Khoirasol Project		360,000.00	Tapan Project		632,939.00
Sagar Project		540,000.00	Maheshpur Project.		52,006.00
Hingalgunje Project		225,000.00	Patamda Project		71,982.00
TSRD - Orissa Project		109,682.00	Bolpur Project		67,590.00
SEVA		150,000.00			
		3,823,067.31			
C/O		16,337,482.31	C/O		4,935,488.00
		24,662,241.61			18,132,844.90



	B/F	16,337,482.31	24,662,241.61
" 55) Establishment expenses			
a) Establishment expenses of Corpus Fund			
II) Payment of Salaries / Honorium			
Head Office	1,382,429.50		
Rangabellia Project.	4,099,946.00		
Tapan Project	566,250.00		
Maheshpur Project.	45,978.00		
Patamda Project	71,982.00		
Bolpur Project	51,403.50		
Rajnagar khy. Project	940,168.34		
Sagar Project	60,000.00		
Hingaljanje Project	27,031.00	7,245,188.34	
IV) Others Expenses			
Head Office	176,998.50		
Rangabellia Project.	1,971.00		
Tapan Project	26,764.00		
Patamda Project	7,605.00		
Bolpur Project	1,043.50		
Rajnagar khy. Project	15,081.00		
Sagar Project	2,841.00	232,304.00	
56) Activities other than those mention above-F.C.General		1,111,229.00	24,926,203.65
			Rs. 49,588,445.26

	B/F	4,935,488.00	18,132,844.90
Rajnagar khy. Project		714,897.00	
Sagar Project		66,528.00	
Hingaljanje Project		41,745.00	5,758,658.00
IV) Others Expenses			
Head Office	S-17	636,721.50	
Rangabellia Project.		381,279.00	
Tapan Project		29,497.00	
Maheshpur Project.		*****	
Patamda Project		3,210.91	
Bolpur Project		1,043.50	
Rajnagar khy. Project		15,081.00	
Sagar Project		24,069.00	1,090,901.91
56) Activities other than those mention above			
F.C.General			173,171.00
"Closing Balance as on 31.03.2016			
Cash in hand	S-1	139,708.05	
Cash at Bank -Mother A/c			
United Bank of India - Hatibagan Baranch	S-2	4,066,125.65	
A/C No., CD - 0073050033571	S-3	5,519,909.90	
Cash at Bank -Utilization A/c	S-4	109,402.21	9,835,145.81
Cash in Advance for Project work			
Investment - on Interest on Corpus Fund -ICCO & BFW			
UBI-Hatibagan Branch , B.F.	S-5	3,402,500.00	
HDFC Ltd	S-5	1,123,073.00	
HDFC Ltd -Interest on Flood Relief-ICCO & BFW	S-5	1,000,000.00	
UBI -Hatibagan Branch	S-6	8,000,000.00	13,525,573.00
Tax Deducted at Source.	S-7		1,497,963.64
			24,858,682.45
Less Liabilities	S-8		425,813.00
			Rs. 49,588,445.26

Dated: 23.09.2016

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.

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

