



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.

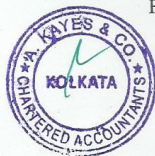
(name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited account.

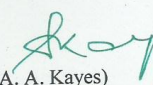
- (i) The brought forward foreign contribution at the beginning of the financial year was Rs.25,405,714.45
- (ii) Foreign contribution of / worth Rs. 15,362,246.35 Was received by the Association during the financial year 2016-17.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.93,80,369.82 was received by the Association during the financial year 2016-17.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2016-17 was Rs.279,36,852.15
- (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: 22-09-2017

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 Kamalaya 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 2017 (Foreign Contribution)
Registration No.-147120038

LIABILITIES

Foreign Contribution

Corpus Fund - ICCO & BFW -B.F.
Corpus Fund - Late Hentry Baldwra B.F.
Unspent Balance as on 31.03.2017

Fixed Assets as per Contra
Investment for poor & Marginal Farmers
Security Deposit A/C as per Contra B.F.

Liabilities

S-1

S-2

S-3

39,300,000.00

34,184,987.00

9,925,402.00

300,000.00

73,484,987.00

27,662,659.15

10,225,402.00

1,912.00

274,193.00

ASSETS

Capital Expenditure :

Fixed Assets

Deposit for poor Agricultur and margical farmers

Investment from Corpus Fund with

HDFC Ltd - Kol- 01 -ICCO & BFW

HDFC Ltd. ,Kol- 01 -ICCO & BFW

Central Bank of India -Gosaba Branch -ICCO & BFW.

HDFC LTD ,Kol-01- Lt.Henry

Security Deposit A/C

Closing Balance

Cash in hand

Cash at Bank -Mother Account

United Bank of India - Hatibagan Baranch -

A/C No., CD NO. - 0073050033571

Cash at Bank

Project -Utilization A/C

Cash in Advance for Site work

Investment with Bank others

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 ,

Bank of India -F.C.General

Tax Deducted at Source.

S-4

S-5

9,925,402.00

300,000.00

23,400,000.00

600,000.00

15,300,000.00

34,184,987.00

73,484,987.00

1,912.00

18,346.05

4,259,724.50

6,260,820.75

103,224.21

10,642,115.51

3,402,500.00

1,123,073.00

1,000,000.00

8,000,000.00

500,000.00

14,025,573.00

3,269,163.64

27,936,852.15

Rs. 111,649,153.15

Rs. 111,649,153.15

Dated : 22.09.2017

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

For A. KAYES & CO.
Chartered Accountants
Firm Registration No.- 311149E



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

B. Chatterjee
Secretary
Tagore Society For Rural Development

TAGORE SOCIETY FOR RURAL DEVELOPMENT
14, Khudiram Bose Road, Kolkata - 700006
Income and Expenditure Account for the year ended 31st March 2017 - (Foreign Contribution)
Registration No.-147120038

EXPENDITURE	
To	
9) Income Generation Project / Schemes	
12) Rural Development	8,910,482.00
32) Holding the free Medical / Health Family Welfare / Immunisation Camps	46,158.00
40) Relief / Rehabilitation of Victims of Natural Calamities	2,757,277.00
45) Awareness Camps / Seminar Workshop /	44,252.00
53) Environmental Expenses	657,979.00
Greening programme	
Mango Plantation-Adjustment	3,151,241.87
55) Establishment Expenses	
II) Payments of salaries	5,276,277.00
IV) Others Expenses	1,044,724.10
56) Activities other than those mention above-F.C.General	
Excess of Income over Expenditure	

	8,910,482.00	
	46,158.00	
	2,757,277.00	
	44,252.00	
	657,979.00	
	3,151,241.87	
	15,567,389.87	
	898.00	
	5,276,277.00	
	1,044,724.10	
	6,321,001.10	
	90,439.50	
	6,411,440.60	
	2,763,124.70	

INCOME	
By	
AS 1st Recipients	
KKS - Germany-Economic	4,500,000.00
NETZ - Somman Project -Germany-Economic	6,856,764.00
ACIAR -Australia -Economic	676,070.00
Felissimo Forest Foudation -Japan-Greening -Social	3,529,412.35
AS 2nd Recipients	15,362,246.35
Interest on Investment - India	813,744.00
Interest on Corpus Fund - India	3,787,247.00
Interest on Corpus Fund - India- Lt.Henry	3,162,761.00
Interest on Flood Relief - India	81,500.00
Interest on SB A/C - India	272,321.82
Interest on TDS - India	31,494.00
Other Receipts -F.C.-General - India	1,116,716.00
Other Receipts - Sale of Jeep	80,000.00
Interest on Investment -Adjusted - India	34,586.00
Accrued Interest (TDS)	237.00
	9,380,606.82
	24,742,853.17

Dated: 22.09.2017

Rs. 24,742,853.17

This information furnished in the above income & Expenditure A/C is checked by us.

For A. KAYES & CO.

Chartered Accountants

Firm Registration No. - 311149E

B. Chatterjee
Secretary
Tagore Society For Rural Development



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

Rs. 24,742,853.17

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TAGORE SOCIETY FOR RURAL DEVELOPMENT
14, Khudiram Bose Road, Kolkata - 700006
Receipts and Payments Account for Foreign Contribution for the year ended 31st March 2017
Registration No.-147/120038

RECEIPTS				PAYMENTS			
To Opening Balance as on 1st April 2016				By			
Cash in hand	S-1	139,708.05		9) Income Generation Project / Schemes	S-9		
Cash at Bank-Mother Account -Hatibagan Branch /A/	S-2	4,066,125.65		Head Office		139,943.00	
Cash at Bank- Utilization A/C	S-3	5,519,909.90		Rangabalia Project		5,574,611.00	
Cash in Advance - For Project Work	S-4	109,402.21		Tapan Project			
" Investment. With Bank/Others	S-5	13,525,573.00		Programme Expenditure		1,937,810.00	
" Tax deducted at Source	S-6	1,497,963.64	24,858,682.45	Capital Expenditure		14,374.00	
Less Liabilities	S-7		425,813.00	Patamda Project			****
" Fund Received During the year				Rajnagar Khairasol Project			
9) Income Generation Project / Schemes	S-8			Programme Expenditure		1,258,118.00	
Rangabalia Project		4,794,921.00		Capital Expenditure		5,100.00	
Head Office		721,322.00				1,263,218.00	8,929,956.00
Tapan Project		1,972,071.00		12) Rural Development	S-10		
Rajnagar Khairasol Project		1,245,225.00	8,733,539.00	Rangabalia Project			46,158.00
" 12) Rural Development				32) Holding the free Medical/Health Family Wel	S-11		
Bolpur Project			2,752.00	Imminissation camps			
" 32) Holding the free Medical / Health Family -				Rangabalia Project		2,755,382.00	
" Welfare / Immunisation Camps				Maheshpur Project		1,895.00	2,757,277.00
Rangabalia Project		2,464,262.00		40) Relief/Rehabilitation of Victims of Natural Cal	S-12		
Sagar Project		1,114.00		Rangabalia project			44,252.00
Rajnagar Khairasol Project		***	2,465,376.00	45) Awareness Camps / Saminer Workshop /	S-13		
" 40) Relief / Rehabilitation of Victims of				Rangabalia project		652,760.00	
Natural Calamities				Maheshpur Project		5,219.00	657,979.00
Rangabalia Project			84,777.00	53) Environmental Expenses	S-14		
" 45) Awareness Camps / Saminer Workshop /				Head Office-Capital Expenditure - (Jeep)		740,000.00	
Rangabalia Project			*****	Rangabalia Project		323,838.00	
" 53) Environmental Expenses				Tapan Project		378,031.00	
Head Office		39,412.35		Maheshpur Project		401,775.00	
Rangabalia Project		381,861.00		Patamda Project		599,811.87	
Tapan Project		329,187.00		Bolpur Project		545,966.00	
Maheshpur Project		377,725.82		Rajnagar & Khairasol Project		360,473.00	
Patamda Project		496,110.00		Sagar Project		317,775.00	
Bolpur Project		548,593.00		Hingalgunje Project		223,572.00	3,891,241.87
Rajnagar Khairasol Project		293,042.00		55) Establishment expenses	S-15		
Sagar Project		363,319.00		a) Establishment of Corpus fund			
Hingalgunje Project		173,232.00	3,002,482.17	II) Payment of Salaries / Honorium			
				Head Office		839,432.00	
				Rajnagar & Khairasol Project		693,583.00	
				Rangabalia Project.		2,903,135.00	
				Tapan Project		599,403.00	
						5,035,553.00	16,326,863.87
C/O		14,288,926.17	24,432,869.45	C/O			

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