Anirban Basu & Co.
CHARTERED ACCOUNTANTS
6, Kiron Sanker Roy Road, Ground Floor, Room No.3, Kolkata – 700 001, West Bengal India
9674 316 777 / 9674 64 64 64 / 033 4044 2777 Email:- ca.anirbanbasu@gmail.com

AUDITORS' REPORT

Financial Statement

We have audited the accompanying financial statement of **"Tarapur Social Development Society"** (Regd. No. SO106395 of 2001-2002) of Village & post Tarapur, Dist: Birbhum, West Bengal, 731233 which comprises Balance Sheet, Income & Expenditure Account and the Receipts & Payments Account as at 31st March, 2021.

Member's Responsibility for the Financial Statement

The Governing Body is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of **"Tarapur Social Development Society"**. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to **"Tarapur Social Development Society"** preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

ANIRBAN BASU & CO. Chartered Accountants KOLKATA-1

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Anirban Basu & Co.

CHARTERED ACCOUNTANTS

6, Kiron Sanker Roy Road, Ground Floor, Room No.3, Kolkata – 700 001, West Bengal India

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Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said financial statements, read with the Notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India:

a. in the case of Balance Sheet, of the state of affairs of **"Tarapur Social Development Society"** as at 31 March, 2021 and

b. in the case of the Income & Expenditure Account, of the **Surplus** for the year ended on that date.

Report on Other Legal and Regulatory Requirements

We report that:

a. 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;

b. in our opinion proper books of account as required by law have been kept by **"Tarapur Social Development Society"** so far as appears from our examination of those books and

c. The Balance Sheet and Income & Expenditure Account dealt with by this Report are in agreement with the books of account.

The notes on accounts are appended as below:-

1) Basis of Preparation of Financial Statement:- The financial statements have been prepared under **historical cost conventions** and on **accrual** basis of Accounting and comply with the accounting standards issued by the Institute of Chartered Accountants of India.

2) Method of Depreciation:- WDV method of depreciation followed.

Place : Kolkata
Date : 16/10/2021

For ANIRBAN BASU & CO. (Firm No.330501E)
Chartered Accountants

ANIRBAN BASU BASU & CO. Chartered Accountants KOLKATA-1

ANIRBAN BASU
Proprietor
Mem. No. 312899.
UDIN :- 21312899AAAAAG4697

Tarapur Social Development Society
Regd. No. S/1L/6395 of 2001-2002
Village + Post Tarapur, District :- Birbhum
West Bengal 731233, INDIA

BALANCE SHEET AS ON 31.03.2021

Liabilities	Amount Year (Rs.)	Amount Year (Rs.)	Assets	Amount Year (Rs.)	Amount Year (Rs.)
General fund	1,290,917.51		**Fixed Assets (as per Schedule I)**		393,916.14
As per last A/C					
Add. Exces of Income over expenditure	274,626.13	1,565,543.64	**From E-Shakti As per last A/C**	865,445.00	
			Add. This year	5,859,501.00	
Loan from member As per last A/C	342,993.00		Less Received	(4,465,161.00)	2,259,785.00
Less:- Repayment	(342,993.00)	-			
			From Crèche As per last A/C	429,978.00	
Outstanding liabilities			Add. This year	136,512.00	
Audit fees opening Balance	30,000.00		Less Received	(100,035.00)	466,455.00
Add. This year	20,000.00				
Less:- Payment made	(20,000.00)	30,000.00	**Advances**		300,000.00
Current Liabilities			**Cash in hand**		1,657.50
E shakti Project	498,834.00				
Add:- Addition made	1,394,340.00	1,893,174.00	**Cash at bank**		
Creche	49,500.00		Sbi 11718267562	10,728.00	
Less:- Payment made	(49,500.00)		Sbi -11718258922	1,163.00	
			ICICI Bank	604,674.00	
Health, Nutrition and Education program	150,612.00		Axis Bank	85,850.00	
Less:- Payment made	(70,000.00)	80,612.00	SBI Fcra A/c	0.00	702,415.00
Skill Development Programme	419,187.00				
Less:- Payment made	(85,700.00)	333,487.00			
Computer training prog.	298,712.00				
Less:- Payment made	(77,300.00)	221,412.00			
		4,124,228.64			**4,124,228.64**

In terms of our report of even date annexed

For ANIRBAN BASU & Co. (Firm No. 330501E)
Chartered Accountants

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ANIRBAN BASU
Membership No. 312899
UDIN :- 21312899AAAAAG4697

ANIRBAN BASU & CO.
Chartered Accountants
KOLKATA-1

Place :- 6,Kiran sanker roy road, ground Floor, Room No.3
Kolkata - 700 001
Date :- 16.10.2021

Tarapur Social Development Society
Regd. No. S/1L/6395 of 2001-2002
Village + Post Tarapur, District :- Birbhum
West Bengal 731233, INDIA
Income & Expenditure Account for the year ended 31.03.2021

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Salary	265,500.00	Bank interest received	5,082.00
Mobile and internet cost	36,500.00		
Contingency	23,561.00	Grant fr E Shakti	4,465,161.00
Stationary	15,265.00	Grant fr Jindal	18,000.00
Postage	3,112.00		
Electricity bill	10,023.00	Donation	356,500.00
Travelling	76,230.00	Collection from Computer training prog	205,625.00
Rent	188,000.00	Grant from IIMC	52,850.00
Bank charge	245.00	Dispose of Training product	413,250.00
Audit Fees	20,000.00		
		Grand Receivable :	
Program cost		From NABARD Eshakti program	1,394,340.00
Eshakti project	5,396,840.00	From Crèche program	136,512.00
Computer training prog.	45,200.00		
Skill development prog.			
Crèche	136,512.00		
Health, Nutrition and Education program	45,267.00		
Relief Exp. For COVID-19	265,590.00		
Depriciation	81,730.87		
livelihood Training	163,118.00		
Excess Income over Expenditure	**274,626.13**		
	7,047,320.00		7,047,320.00

In terms of our report of even date annexed

For Anirban Basu & Co.
Chartered Accountants
FRN 330501E

AnBasu

(ANIRBAN BASU)
Proprietor
Membership No.312899
UDIN :- 21312899AAAAAG4697

ANIRBAN BASU & CO. Chartered Accountants KOLKATA-1

Place :- 6,Kiran sanker roy road, ground Floor,
Room No.3 Kolkata - 700 001
Date :- 16.10.2021

Tarapur Social Development Society

Regd. No. S/1L/6395 of 2001-2002

Village + Post Tarapur, District :- Birbhum

West Bengal 731233, INDIA

Receipts & Payments Account for the year ended 31.03.2021

Receipts	Amt. (Rs.)	Payments	Amt. (Rs.)
Opening balance		**Office Expenses**	
Cash in hand	12,561.00	Salary	265,500.00
Cash at bank		Mobile and internet cost	36,500.00
Sbi 11718267562	1,628.00	Contingency	23,561.00
Sbi -11718258922	1,135.00	Stationary	15,265.00
Yes Bank	418.00	Postage	3,112.00
ICICI Bank	992,643.50	Electricity bill	10,023.00
Indusind Bank	574.00	Travelling	76,230.00
Axis Bank	726.00	Rent	188,000.00
Union bank , Rampurhat, FCRA ac	-	Bank charge	245.00
Bank interest received	5,082.00		
		Program cost	
Grant from E Shakti	4,465,161.00	Eshakti project	4,002,500.00
Grant fr Jindal	18,000.00	Computer training prog.	45,200.00
Crèche	100,035.00	Relief Exp. For COVID-19	265,590.00
Yoga		Crèche	136,512.00
Subscription		Outstanding Skill development prog.	85,700.00
Donation	356,500.00	Health, Nutrition and Education program	45,267.00
Collection from Computer training prog	205,625.00	livelihood Training	163,118.00
Grant from IIMC	52,850.00	Outstanding Creche payment made	49,500.00
Dispose of Training product	413,250.00	Outstanding Health & Nutrition payment	70,000.00
		Outstanding Computer training prog.	77,300.00
		Audit fees payment	*20,000.00*
		Loan Repayment	342,993.00
		Cash in hand	1,657.50
		Cash at bank:-	
		SBI-11718267562	10,728.00
		SBI-1171825822	1,163.00
		ICICI-000601056297	604,674.00
		Axis	85,850.00
		SBI Bank FCRA	-
	6,626,188.50		**6,626,188.50**

Examined and found correct

For Anirban Basu & Co.

Chartered Accountants

FRN 330501E

ANIRBAN BASU

Proprietor

Membership No.312899

UDIN :- 21312899AAAAAG4697

ANIRBAN BASU & CO. Chartered Accountants KOLKATA-1

Place :- 6,Kiran sanker roy road, ground Floor, Room No.3 Kolkata - 700 001

Date :- 16.10.2021

Tarapur Social Development Society

Regd. No. S/1L/6395 of 2001-2002

Village + Post Tarapur, District :-

West Bengal 731233, INDIA

FIXED ASSETS SCHEDULE AS ON 31.03.2021

		Rate	Opening Balance as on 31/03/2020	Addition	Deletion	Gross Value	Depriciation	Closing Balance as on 31/03/2021
1	Creche Centre		3,482.00	0	0	3,482.00	0	3,482.00
2	Computer	60	44,484.60	-	0	44,484.60	26,690.76	17,784.84
3	Camera	15	2,638.89	0	0	2,638.89	395.83	2,243.06
4	Inverter	15	13,140.43	0	0	13,140.43	1,971.06	11,169.37
5	Furniture	10	180,436.50	-	0	180,436.50	18,043.65	162,392.85
6	Medical Equipmen	15	2,786.36	0	0	2,786.36	417.95	2,368.41
7	Sewing Machines	15	2,079.96	0	0	2,079.96	311.99	1,767.97
8	Knitting Machines	15	2,046.22	0	0	2,046.22	306.93	1,739.29
9	Sports Goods	15	1,417.62	0	0	1,417.62	212.64	1,204.98
10	Bicycle	15	1,212.45	0	0	1,212.45	181.87	1,030.58
11	Utensils	5	590.73	0	0	590.73	29.54	561.19
12	Mattress	5	317.23	0	0	317.23	15.86	301.37
13	Motor Cycle	15	14,959.47	0	0	14,959.47	2,243.92	12,715.55
14	Digital Camera	15	980.83	0	0	980.83	147.12	833.71
15	Books	15	5,492.16	0	0	5,492.16	823.82	4,668.34
16	Biometric Machine	15	35,651.82	0	0	35,661.57	5,349.24	30,312.33
17	Mobile	15	163,929.30		0	163,929.30	24,589.40	139,339.91
			475,646.57	-		**475,656.32**	**81,730.87**	**393,916.14**

ANIRBAN BASU & CO.
Chartered Accountants
KOLKATA-1