



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, 2022.

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.





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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:

- in the case of Balance Sheet, of the state of affairs of **"Tarapur Social Development Society"** as at 31 March, 2022 and
- 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:

- 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 account as required by law have been kept by **"Tarapur Social Development Society"** so far as appears from our examination of those books and
- 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 : 10/09/2022

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



CA Basu

ANIRBAN BASU
Proprietor
Mem. No. 312899.

UDIN :- 22312899ATCQKK5889

Tarapur Social Development Society
Regd. No. SO106395 of 2001-2002
Village + Post Tarapur, District :- Birbhum
West Bengal 731233, INDIA
BALANCE SHEET AS ON 31.03.2022

Liabilities	Amount Year (Rs.)	Amount Year (Rs.)	Assets	Amount Year (Rs.)	Amount Year (Rs.)
General fund	1,565,543.64		Fixed Assets(as per Schedule I)		335,030.82
As per last A/C					
Add. Exces of Income over expenditure	521,564.18	2,087,107.82	From E-Shakti As per last A/C	2,259,785.00	-
			Add. This year	797,136.00	-
			Less Received	(1,893,174.00)	1,163,747.00
Outstanding liabilities			From Crèche As per last A/C	466,455.00	
Audit fees opening Balance	30,000.00		Add. This year	155,630.00	
Add. This year	20,000.00		Less Received	-	622,085.00
Less:- Payment made	(20,000.00)	30,000.00			
Current Liabilities			Advances	300,000.00	
E shakti Project	1,893,174.00		Less Received	(300,000.00)	
Add:- Addition made	2,391,201.00	2,391,201.00			
Less:- Payment made	(1,893,174.00)		Cash in hand		22,434.00
Health, Nutrition and Education program	80,612.00		Cash at bank		
Less:- Payment made	(80,612.00)	-	Axis Bank	10,571.00	
			SBI Tarapith Branch	3,967.00	
Skill Development Programme		333,487.00	SBI- Tarapith Branch	13,358.00	
			ICICI Bank	46,536.00	
Computer training prog.	221,412.00		Axis Bank	2,795,479.00	
Less:- Payment made	(50,000.00)	171,412.00	SBI FCRA A/C	0.00	2,869,911.00
		5,013,207.82			5,013,207.82

In terms of our report of even date annexed

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

Chartered Accountants

C. Anirban

ANIRBAN BASU

Membership No. 312899

UDIN :- 22312899ATCQKK5889

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

Date :- 10.09.2022



Tarapur Social Development Society
Regd. No. SO106395 2001-2002
Village + Post Tarapur, District :- Birbhum
West Bengal 731233, INDIA

Income & Expenditure Account for the year ended 31.03.2022

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)
Salary		101,500.00	Bank interest received	8,755.00
Mobile and internet cost		40,040.00		
Contingency		15,620.00	Grant from NABARD for E Shakti Project	6,796,036.00
Stationary		18,820.00	Grant from SJF	18,000.00
Postage		1,250.00	Grant from NYK,(Vijay Dewas Celebration)	3,000.00
Electricity bill		8,532.00		
Travelling		10,200.00	Collection from Computer training prog	255,625.00
Rent		60,000.00	Grant from IIMC	78,520.00
Bank charge		211.00	Dispose of Training product	313,250.00
Program cost				
E Shakti Project			Grand Receivable :	
Mobile Rent	210,600		From NABARD for Eshakti project	797,136.00
Data pack charge	140,400			
Handholding Cost	4,211,900		From Crèche program	155,630.00
Incentive to Animator	1,760,200			
project Management Cost	765,398	7,088,498		
Computer training prog.		54,520.00		
Human Trafficking Programme		54,120.00		
Crèche Program		155,630.00		
Health, Nutrition and Education Program		29,427.00		
Relief Expenses For COVID-19		55,620.00		
livelihood Training		54,628.00		
Book & Education Items distribution		19,520.00		
Road Safety Program		28,633.00		
Vijoy Diwas celebration, NYK		3,250.00		
Yoga Programme		4,215.00		
Mother and Child Care Program		21,268.50		
Depreciation		58,885.32		
Audit Fees		20,000.00		
Excess Income over Expenditure		521,564.18		
		8,425,952.00		8,425,952.00

In terms of our report of even date annexed

For Anirban Basu & Co.

Chartered Accountants

FRN 330501E

Anirban Basu

(ANIRBAN BASU)

Proprietor

Membership No.312899

UDIN :- 22312899ATCQKK5889



Place :- 6,Kiran sanker roy road, ground Floor, Room

No.3 Kolkata - 700 001

Date :- 10.09.2022

Tarapur Social Development Society
Regd. No. SO106395 of 2001-2002
Village + Post Tarapur, District :- Birbhum
West Bengal 731233, INDIA

Receipts & Payments Account for the year ended 31.03.2022

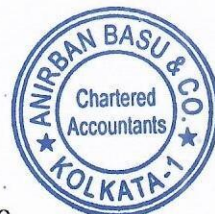
Receipts	Amt. (Rs.)	Payments	Amt. (Rs.)	Amt. (Rs.)
Opening balance		Office Expenses		
Cash in hand	1,657.50	Salary		101,500.00
Cash at bank		Mobile and internet cost		40,040.00
SBI Tarapith Branch	10,728.00	Contingency		15,620.00
SBI- Tarapith Branch	1,163.00	Stationary		18,820.00
ICICI Bank -	604,674.00	Postage		1,250.00
Axis Bank -	85,850.00	Electricity bill		8,532.00
Bank interest received	8,755.00	Travelling		10,200.00
		Rent		60,000.00
Grant from NABARD for Eshakti Project	6,796,036.00	Bank charge		211.00
Receipt of Last year dues from NABARD for Eshakti project	1,893,174.00	Program cost :- E Shakti project		
Grant from SJF	18,000.00	Mobile Rent	140,400.00	
Collection from Computer training prog	255,625.00	Data pack charge	93,500.00	
Grant from IIMC	78,520.00	Handholding Cost	2,808,900.00	
Dispose of Training product	313,250.00	Incentive to Animator	1,174,100.00	
NYK (Vijay Dewas Celebration)	3,000.00	project Management Cost	480,397.00	4,697,297.00
Advances recovery from ISU	300,000.00	Outstanding E shakti Laibility paid		1,893,174.00
		Computer training prog.		54,520.00
		Relief Exp. For COVID-19		55,620.00
		Crèche Program		155,630.00
		Yoga Programme		4,215.00
		Health, Nutrition and Education prog		29,427.00
		Human Trafficking Programme		54,120.00
		livelihood Training		54,628.00
		Book & Education Items distribution		19,520.00
		Vijoy Diwas celebration, NYK		3,250.00
		Mother and Child Care program		21,268.50
		Road Safety Programme		28,633.00
		Health & Nutrition Laibilities paid		80,612.00
		Audit fees payment		20,000.00
		Computer training Laibilities paid		50,000.00
		Cash in hand		22,434.00
		Cash at bank:-		
		SBI Tarapith Branch	3,967.00	
		SBI- Tarapith Branch	13,358.00	
		ICICI-	46,536.00	
		Axis -	2,795,479.00	
		Axis -	10,571.00	
		SBI Bank FCRA A/C-	0	2,869,911
	10,370,432.50			10,370,432.50

Examined and found correct

For Anirban Basu & Co.
Chartered Accountants
FRN 330501E

Anirban Basu

ANIRBAN BASU
Proprietor



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

Date :- 10.09.2022

Membership No.312899
UDIN :- 22312899ATCQKK5889

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 31.03.2022

		Rate	Opening Balance as on 31/03/2021	Addition	Deletion	Gross Value	Depreciation	Closing Balance as on 31/03/2022
1	Creche Centre	15	3,482.00	0	0	3,482.00	522.30	2,959.70
2	Computer	60	17,784.84	0	0	17,784.84	10,670.90	7,104.94
3	Camera	15	2,243.06	0	0	2,243.06	336.46	1,906.60
4	Inverter	15	11,169.37	0	0	11,169.37	1,675.41	9,493.96
5	Furniture	10	162,392.85	0	0	162,392.85	16,239.29	146,153.57
6	Medical Equipmen	15	2,368.41	0	0	2,368.41	355.26	2,013.15
7	Sewing Machines	15	1,767.97	0	0	1,767.97	265.20	1,502.77
8	Knitting Machines	15	1,739.29	0	0	1,739.29	260.89	1,478.40
9	Sports Goods	15	1,204.98	0	0	1,204.98	180.75	1,024.23
10	Bicycle	15	1,030.58	0	0	1,030.58	154.59	875.99
11	Utensils	5	561.19	0	0	561.19	28.06	533.13
12	Mattress	5	301.37	0	0	301.37	15.07	286.30
13	Motor Cycle	15	12,715.55	0	0	12,715.55	1,907.33	10,808.22
14	Digital Camera	15	833.71	0	0	833.71	125.06	708.65
15	Books	15	4,668.34	0	0	4,668.34	700.25	3,968.09
16	Biometric Machine	15	30,312.33	0	0	30,322.08	4,548.31	25,773.77
17	Mobile	15	139,339.91		0	139,339.91	20,900.99	118,438.92
			393,915.75	-		393,925.50	58,885.32	335,030.82



CA Basu