



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, 2023.

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.



CA Basu



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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, 2023 and
- in the case of the Income & Expenditure Account, **Deficit** 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 : 31/10/2023

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

ANIRBAN BASU
Proprietor
Mem. No. 312899.

UDIN :- 23312899BHBCEA7996



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 31.03.2023

Receipts	Amt. (Rs.)	Payments	Amt. (Rs.)	Amt. (Rs.)
Opening balance		Salary		98,500.00
Cash in hand	22,434.00	office rent		162,000.00
Cash at bank		Mobile and Internet		90,240.00
Axis -	2,795,479.00	postage and curiur		11,250.00
ICICI-	46,536.00	Traveling		154,520.00
SBI- Tarapith Branch	13,358.00	contengency		21,800.00
Axis -	10,571.00	E.bill		24,532.00
SBI Tarapith Branch	3,967.00	stationary		38,400.00
		Bank charge		289.00
		Human Traffiking program		31,500.00
		Yoga program		5,400.00
Grant from NABARD for Eshakti Project	4,634,422.00			
E Shakti last year dues	797,136.00	Program cost :- E Shakti project		
Grant from SJF	18,000.00	Mobile Rent	140,400	
Collection from Computer training prog	169,500.00	Data pack charge	93,600	
Dispose of training product	104,300.00	Handholding Cost	2,808,000	
Grant from IIMC	59,850.00	Incentive to Animator	1,123,440	
Bank interest	40,674.00	Printing	140,430	
		Project Management Cost	328,552.00	4,634,422.00
		Outstanding E shakti Laibility paid		2,391,201.00
		Audit fees		20,000.00
		Health and Nutrition pro		168,700.00
		SHGs program		152,300.00
		creche		153,500.00
		livelihood Training		332,550.00
		Educationprog, Book & Education Items distribution		51,500.00
		computer training prog		99,500.00
		Cash in hand		5,858.00
		Cash at bank:-		
		SBI-11718267562	3,036.00	
		SBI-1171825822	10,649.00	
		ICICI-000601056297	8,753.00	
		Axis-921010014802037	28,292.00	
		Axis -236010100105484	10,892.00	
		union bank	2,810.00	
		SBI FCRA Ac	-	
		Bandha Bank-50220023894447	3,833.00	68,265.00
	8,716,227.00			8,716,227.00

Examined and found correct

For Anirban Basu & Co.
Chartered Accountants

FRN 330501E

*Anirban Basu*ANIRBAN BASU
ProprietorPlace :- 6,Kiran sanker roy road, ground Floor, Room No.3
Kolkata - 700 001

Date :- 31.10.2023

Membership No.312899
UDIN :- 23312899BHBCEA7996

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 31.03.2023

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)
Salary		98,500.00	Grant from NABARD for Eshakti Project	4,634,422.00
office rent		162,000.00		
Mobile and Internet		90,240.00	Grant from SJF	18,000.00
postage and curiur		11,250.00	Collection from Computer training prog	169,500.00
Traveling		154,520.00	Dispose of training product	104,300.00
contengency		21,800.00	Grant from IIMC	59,850.00
E.bill		24,532.00	Bank interest	40,674.00
stationary		38,400.00		
Bank charge		289.00		
Human Traffiking program		31,500.00		
Yoga program		5,400.00		
			Grand Receivable :	
			From Crèche program	155,630.00
Program cost :- E Shakti project				
Mobile Rent	140,400			
Data pack charge	93,600			
Handholding Cost	2,808,000			
Incentive to Animator	1,123,440			
Printing	140,430			
Project Management Cost	328,552	4,634,422.00		
Health and Nutrition pro		168,700.00		
SHGs program		152,300.00		
creche		153,500.00		
livelihood Training		332,550.00		
Educationprog, Book & Education Items distributio		51,500.00		
computer training prog		99,500.00		
Depriciation		46,062.84		
E shakti Grant write off		366,611.00		
Audit Fees		20,000.00		
			Excess Expenditure over Income	1,481,200.84
		6,663,576.84		6,663,576.84

In terms of our report of even date annexed

For Anirban Basu & Co.

Chartered Accountants

FRN 330501E

Anirban Basu



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

Date :- 31.10.2023

(ANIRBAN BASU)

Proprietor

Membership No.312899

UDIN :- 23312899BHBCEA7996

Tarapur Social Development Society
Regd. No. SO106395 of 2001-2002
Village + Post Tarapur, District :- Birbhum
West Bengal 731233, INDIA
BALANCE SHEET AS ON 31.03.2023

Liabilities	Amount Year (Rs.)	Amount Year (Rs.)	Assets	Amount Year (Rs.)	Amount Year (Rs.)
General fund	2,087,107.82		Fixed Assets(as per Schedule I)		288,967.94
As per last A/C					
Less:- Excess expenditure over income	1,481,200.84	605,906.98	From E-Shakti As per last A/C	1,163,747.00	-
			Add. This year	4,634,422.00	-
			Less:- Received	5,431,558.00	
			Less:- Written Off	366,611.00	-
Outstanding liabilities			From Crèche As per last A/C	622,085.00	
Audit fees opening Balance	30,000.00		Add. This year	155,630.00	777,715.00
Add. This year	20,000.00				
Less:- Payment made	20,000.00	30,000.00			
Current Liabilities					
E shakti project	2,391,201.00		Cash in hand		5,858.04
Add:- Addition made	-				
Less:- Payment made	2,391,201.00	-	Cash at bank		
			SBI-11718267562	3,036.00	
			SBI-1171825822	10,649.00	
			ICICI-000601056297	8,753.00	
Skill Development Programme		333,487.00	Axis-921010014802037	28,292.00	
			Axis -236010100105484	10,892.00	
Computer training prog.			union bank	2,810.00	
Less:- Payment made		171,412.00	SBI FCRA Ac	-	
			Bandha Bank-50220023894447	3,833.00	68,265.00
		1,140,805.98			1,140,805.98

In terms of our report of even date annexed

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

Chartered Accountants

CA Basu

ANIRBAN BASU

Membership No. 312899

UDIN :- 23312899BHBCEA7996



Place :- 6,Kiran sanker roy road, ground Floor, Room
No.3 Kolkata - 700 001
Date :- 31.10.2023

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

FIXED ASSETS SCHEDULE AS ON 31.03.2023

		Rate	Opening Balance as on 31/03/2022	Addition	Deletion	Gross Value	Depriciation	Closing Balance as on 31/03/2023
1	Creche Centre	15	2,959.70	0	0	2,959.70	443.96	2,515.75
2	Computer	60	7,104.94	0	0	7,104.94	4,262.96	2,832.98
3	Camera	15	1,906.60	0	0	1,906.60	285.99	1,620.61
4	Inverter	15	9,493.96	0	0	9,493.96	1,424.09	8,069.87
5	Furniture	10	146,153.57	0	0	146,153.57	14,615.36	131,538.21
6	Medical Equipmen	15	2,013.15	0	0	2,013.15	301.97	1,711.18
7	Sewing Machines	15	1,502.77	0	0	1,502.77	225.42	1,277.35
8	Knitting Machines	15	1,478.40	0	0	1,478.40	221.76	1,256.64
9	Sports Goods	15	1,024.23	0	0	1,024.23	153.63	870.60
10	Bicycle	15	875.99	0	0	875.99	131.40	744.59
11	Utensils	5	533.13	0	0	533.13	26.66	506.47
12	Mattress	5	286.30	0	0	286.30	14.32	271.99
13	Motor Cycle	15	10,808.22	0	0	10,808.22	1,621.23	9,186.99
14	Digital Camera	15	708.65	0	0	708.65	106.30	602.35
15	Books	15	3,968.09	0	0	3,968.09	595.21	3,372.88
16	Biometric Machine	15	25,773.77	0	0	25,783.52	3,867.53	21,915.99
17	Mobile	15	118,438.92		0	118,438.92	17,765.84	100,673.08
			335,030.39	-		335,040.14	46,062.84	288,967.94

