

AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of "**SIDDHESWARPUR SRISTEE**" of Vill +P.O. - Siddheswarpur, P.S. & Block - Mandir Bazar, Dist.- South 24 Parganas, Pin- 743336, W.B. as at 31st March'2020 the related Income & Expenditure for the period from 01.04.2019 to 31.03.2020 Annexed thereto, and the Receipts & Payments Accounts for the year 31.03.2020 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

3. 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 accounts have been kept by the society.
- The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
- In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
 - In the case of Balance Sheet, of the state of affairs of the society as at 31st March 2020.
 - In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date. Income
 - In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata
Date: 26.01.2021



For, Gora & Co.
Chartered Accountants

G. S. T.

(G.C. Mukherjee)

Membership Number : 017630

UDIN - 21017630AAAANY6922 .

SIDDHESWARPUR SRISTEE

Vill +P.O. - Siddheswarpur, P.S. & Block - Mandir Bazar, Dist.- South 24 Parganas, Pin- 743336,W.B.

Receipts & Payments Accounts

For the year Ended on 31 st. March 2020

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
Opening Balance:			Administration:		
Cash in Hand Bank		8,240.00	Printing & Stationery	16,606.00	
General Section:			Meeting Expenses	19,194.00	
Subscription	5,565.00		Contingency	14,539.00	
Donation	52,25,101.00		Postage & Courier	17,331.00	
Training Collection	2,63,680.00		Office Rent	35,431.00	
Village Contribution	4,97,851.00		Telephone Charges	32,447.00	
Admission	5,690.00	59,97,887.00	Notable Days Celebration	47,237.00	
			Audit Fees	9,664.00	
			Journal & News Paper	26,501.00	
			Travelling & Conveyance	54,557.00	
			Gemes & Sports Programme	66,284.00	
			Furniture	20,296.00	
			Building	87,822.00	4,47,909.00
			Awareness Programme:		
			Anti Drug	94,677.00	
			Mother and Child Care	99,928.00	
			Environment Polution	1,09,124.00	
			HIV / AIDS	1,28,171.00	
			Safe Drinking Water	95,114.00	
			Womens Day	1,23,586.00	6,50,600.00
			Vocational Training Programme:		
			Candle Preparation	3,00,385.00	
			Perfumary Works	2,35,417.00	
			Bamboo & Cane Works	2,67,691.00	
			Soap and Phenyl Making	3,03,777.00	
			Zari & Chikon Works	2,48,139.00	
			Gold Smith Training	1,23,720.00	
			Jwellery Works	1,21,129.00	
			SHG Leadership Training	1,02,489.00	
			Agriculture	1,09,047.00	
			Computer	2,61,657.00	
			Tailoring	2,70,276.00	23,43,727.00
			Education Programme:		
			Teachers Honorarium	3,75,800.00	
			Book Distribution	2,09,857.00	
			Printing & Stationery	25,603.00	6,11,260.00
			Health Programme:		
			Doctors Honorarium	5,72,053.00	
			Medicine	3,99,212.00	
			Contingency	25,571.00	9,96,836.00
			Social Programme:		
			Handicraft Artisan Awareness	1,08,800.00	
			Cultural Programme	2,70,908.00	
			Rabindra Jayanti	1,40,405.00	
			Swami Vivekandan Birth Utsav	1,09,671.00	
			Exhibition & Mela	71,540.00	
			Budge area Survey & Leadership	84,051.00	
			Poet & Writer Sammelon	90,555.00	
			Drama Children Group-Rupkatha	64,555.00	9,40,485.00
			Closing Balance:		
			Cash in Hand & Bank		15,310.00
		<u>60,06,127.00</u>			<u>60,06,127.00</u>

Date: 26.03.2021
Place: Kolkata



For, Gora & Co.
Chartered Accountants

(Signature)

(G.C. Mukherjee)

Membership Number : 017630

SIDDHESWARPUR SRISTEE

Vill +P.O. - Siddheswarpur, P.S. & Block - Mandir Bazar, Dist.- South 24 Parganas, Pin- 743336,W.B.

Income & Expenditure Accounts
For the year Ended on 31 st. March 2020

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
Administration:			General Section:		
Printing & Stationery	16,606.00		Subscription	5,565.00	
Meeting Expenses	19,194.00		Donation	52,25,101.00	
Contingency	14,539.00		Training Collection	2,63,680.00	
Postage & Courier	17,331.00		Village Contribution	4,97,851.00	
Office Rent	35,431.00		Admission	<u>5,690.00</u>	59,97,887.00
Telephone Charges	32,447.00				
Notable Days Celebration	47,237.00				
Audit Fees	9,664.00				
Journal & News Paper	26,501.00				
Travelling & Conveyance	54,557.00				
Sports Programme	<u>66,284.00</u>	3,39,791.00			
Awareness Programme:					
Anti Drug	94,677.00				
Mother and Child Care	99,928.00				
Environment Polution	1,09,124.00				
HIV / AIDS	1,28,171.00				
Safe Drinking Water	95,114.00				
Womens Day	<u>1,23,586.00</u>	6,50,600.00			
Vocational Training Programme:					
Candle Preparation	3,00,385.00				
Perfumary Works	2,35,417.00				
Bamboo & Cane Works	2,67,691.00				
Soap and Phenyl Making	3,03,777.00				
Zari & Chikon Works	2,48,139.00				
Gold Smith Training	1,23,720.00				
Jwellery Works	1,21,129.00				
SHG Leadership Training	1,02,489.00				
Agriculture	1,09,047.00				
Computer	2,61,657.00				
Tailoring	<u>2,70,276.00</u>	23,43,727.00			
Education Programme:					
Teachers Honorarium	3,75,800.00				
Book Distribution	2,09,857.00				
Printing & Stationery	<u>25,603.00</u>	6,11,260.00			
Health Programme:					
Doctors Honorarium	5,72,053.00				
Medicine	3,99,212.00				
Contingency	<u>25,571.00</u>	9,96,836.00			
Social Programme:					
Handicraft Artisan Awareness	1,08,800.00				
Cultural Programme	2,70,908.00				
Rabindra Jayanti	1,40,405.00				
Swami Vivekandan Birth Utsav	1,09,671.00				
Exhibition & Mela	71,540.00				
Budge area Survey & Leadership	84,051.00				
Poet & Writer Sammelon	90,555.00				
Drama Children Group-Rupkatha	<u>64,555.00</u>	9,40,485.00			
Depreciation A/c		26,073.00			
Excess of Income over Expenditure		89,115.00			
		<u><u>59,97,887.00</u></u>			<u><u>59,97,887.00</u></u>

Date: 26.02.2021
 Place: Kolkata



For, Gora & Co.
 Chartered Accountants

(Signature)

(G.C. Mukherjee)

Membership Number : 017630

SIDDHESWARPUR SRISTEE

Vill +P.O. - Siddheswarpur, P.S. & Block - Mandir Bazar, Dist.- South 24 Parganas, Pin- 743336,W.B.

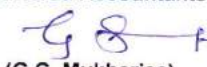
Balance Sheet

As on 31st. March 2020

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
General Fund:			Land:		
As Per Last A/c	890,063.00		As per Last A/c		250,000.00
Add: Excess of Income over Expenditure	<u>89,115.00</u>	979,178.00	Building:		
			As per Last A/c	499,408.00	
			Add: During This Year	<u>87,822.00</u>	
				587,230.00	
			Less: Depreciation	<u>11,307.00</u>	575,923.00
			Furniture:		
			As Per Last A/c	81,626.00	
			Add: During This Year	<u>20,296.00</u>	
				101,922.00	
			Less: Depreciation	<u>9,687.00</u>	92,235.00
			Sports Equipments:		
			As Per Last A/c	39,477.00	
			Add: During This Year	<u>-</u>	
				39,477.00	
			Less: Depreciation	<u>3,948.00</u>	35,529.00
			Electric Equipments:		
			As per Last A/c	11,312.00	
			Additon this year	<u>-</u>	
				11,312.00	
			Less: Depreciation	<u>1,131.00</u>	10,181.00
			Closing Balance:		
			Cash in Hand &Bank		15,310.00
		<u><u>979,178.00</u></u>			<u><u>979,178.00</u></u>

Date: 30.03.2020
 Place: Kolkata



For, Gora & Co.
 Chartered Accountants

 (G.C. Mukherjee)
 Membership Number : 017630