



GORA & CO.

Chartered Accountants

Mob.: 8296234555

mail : ca.gcm65@gmail.com

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' 2021 the related Income & Expenditure for the period from 01.04.2020 to 31.03. 2021 Annexed thereto, and the Receipts & Payments Accounts for the year ended on 31st March' 2021 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 2021.
 - 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: 21.04.2021



For, Gora & Co.
Chartered Accountants

(G.C. Mukherjee)

Membership Number : 017630

VDIT - 21017630AABJG 5252

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 2021

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
General Fund:			Land:		
As Per Last A/c	9,79,178.00		As per Last A/c		2,50,000.00
Add: Excess of Income over Expenditure	<u>1,00,167.00</u>	10,79,345.00	Building:		
			As per Last A/c	5,75,923.00	
			Add: During This Year	<u>1,32,690.00</u>	
				7,08,613.00	
			Less: Depreciation	<u>35,431.00</u>	6,73,182.00
			Furniture:		
			As Per Last A/c	92,235.00	
			Add: During This Year	-	
				<u>92,235.00</u>	
			Less: Depreciation	<u>9,224.00</u>	83,011.00
			Sports Equipments:		
			As Per Last A/c	35,529.00	
			Add: During This Year	-	
				<u>35,529.00</u>	
			Less: Depreciation	<u>3,553.00</u>	31,976.00
			Electric Equipments:		
			As per Last A/c	10,181.00	
			Additon this year	-	
				<u>10,181.00</u>	
			Less: Depreciation	<u>1,018.00</u>	9,163.00
			Closing Balance:		
			Cash in Hand	5,320.00	
			Cash at ICICI Bank - 271301000293	7,493.00	
			Cash at SBI - 31287306292	12,600.00	
			Cash at Bandhan Bank - 1018000136576€	<u>6,600.00</u>	32,013.00
		<u>10,79,345.00</u>			<u>10,79,345.00</u>

Date: 21.04.2021
 Place: Kolkata



For, Gora & Co.
 Chartered Accountants

(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 2021

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
Administration:					
Printing & Stationery	18,267.00		General Section:		
Meeting Expenses	21,113.00		Subscription	27,794.00	
Contingency	15,993.00		Donation	57,47,611.00	
Postage & Courier	19,064.00		Training Collection	2,90,048.00	
Office Rent	38,974.00		Village Contribution	5,47,636.00	
Telephone Charges	35,692.00		Admission	6,259.00	66,19,348.00
Notable Days Celebration	51,961.00				
Audit Fees	10,000.00		Bank Interest		387.00
Journal & News Paper	29,151.00				
Travelling & Conveyance	60,013.00				
Gemes & Sports Programme	72,912.00	3,73,140.00			
Awareness Programme:					
Anti Drug	1,04,145.00				
Mother and Child Care	1,09,921.00				
Environment Polution	1,20,036.00				
HIV / AIDS	1,40,988.00				
Safe Drinking Water	1,04,625.00				
Womens Day	1,35,945.00	7,15,660.00			
Vocational Training Programme:					
Candle Preparation	3,30,424.00				
Perfumary Works	2,58,959.00				
Bamboo & Cane Works	2,94,460.00				
Soap and Phenyl Making	3,34,155.00				
Zari & Chikon Works	2,72,953.00				
Gold Smith Training	1,36,092.00				
Jwellery Works	1,33,242.00				
SHG Leadership Training	1,12,738.00				
Agriculture	1,19,952.00				
Computer	2,87,823.00				
Tailoring	2,97,304.00	25,78,102.00			
Education Programme:					
Teachers Honorarium	4,13,380.00				
Book Distribution	2,30,843.00				
Printing & Stationery	28,163.00	6,72,386.00			
Health Programme:					
Doctors Honorarium	6,29,258.00				
Medicine	4,39,133.00				
Contingency	28,128.00	10,96,519.00			
Social Programme:					
Handicraft Artisan Awareness	1,19,680.00				
Cultural Programme	2,97,999.00				
Rabindra Jayanti	1,54,446.00				
Swami Vivekandan Birth Utsav	1,20,638.00				
Exhibition & Mela	78,694.00				
Budge area Survey & Leadership	92,456.00				
Poet & Writer Sammelon	99,611.00				
Drama Children Group-Rupkatha	71,011.00	10,34,535.00			
Depreciation A/c					
		49,226.00			
Excess of Income over Expenditure					
		1,00,167.00			
		<u>66,19,735.00</u>			<u>66,19,735.00</u>

Date: 21.04.2021
 Place: Kolkata



For, Gora & Co.
 Chartered Accountants

(G.C. Mukherjee)

Membership Number : 017630

