NAME & ADDRESS OF THE CLIENT

Santiniketan Tribal Academy

Rabindra Palli, Santiniketan, Birbhum
West Bengal-731235

Nature of Report / Statement

Audit Report for the Financial Year ending 31st March, 2020

APURBA & ASSOCIATES
Chartered Accountants

Address
20, Super Market, Block-B
Santiniketan Road, Bolpur
Birbhum, West Bengal
Phone : 9732910251, 9434210112
E-mail : apurba_m2004@yahoo.com
john_bol2006@rediffmail.com

Apurba & Associates
Chartered Accountants

20, Super Market (Block - B)
Santiniketan Road, Bolpur-731204
Mobile : 9732910251, 7001449935
E-mail : apurba_m2004@yahoo.com
: apurbamukherjee975@gmail.com
Website : www.apurbaassociates.com

AUDIT REPORT

We have audited the attached Balance Sheet of **Santiniketan Tribal Academy** at Rabindra Palli, Santiniketan, Birbhum, West Bengal, Pin-731235 as at 31st March 2020 also the annexed Income & Expenditure and Receipt & Payment Accounts for the year ended on that date. These financial statements are the responsibility of the organization management and our responsibility is to express an opinion on these financial statements read together with the notes thereon based on our audit and also report that:

1. 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.

2. In our opinion proper books of accounts have been kept by the organization so far as appears from our examination of such books.

3. The Balance Sheet, Receipt & Payment and Income & Expenditure account referred to in this report are in agreement with the books of account.

4. In our opinion and to the best of information and according to the explanations given to us, the said accounts gives a true and fair view;

   i. in the case of the balance sheet, of the state of the affairs of the above named organization as at 31st March, 2020, and

   ii. in the case of the income & expenditure account, of the excess of income over expenditure of the organization for the year ended on that date, and

   iii. in the case of the receipt & payment account, of the cash transactions of the organization for the year ended on that date.

For APURBA & ASSOCIATES
Chartered Accountants

dt 27/12/22

(A.MUKHERJEE)
Prop.
FRN : 009162C
UDIN : 23078675BGPSMM1475
Place: Bolpur (Santiniketan)
Date: 27th December, 2022

APURBA & ASSOCIATES
BOLPUR
SANTINIKETAN
Chartered Accountants

Santiniketan Tribal Academy
Rabindra Palli, Santiniketan, Birbhum
West Bengal-731235

BALANCE SHEET AS ON 31ST MARCH, 2020

Particulars		Amount
Source of Found		
General Found		
As Per last balance	47561	
Add: Excess of Income over Expenditure	23531	71092
	Total	**71092**
Application of Fund:		
Games & Sports Items		48800
Misc. Fixed Assets		5770
Current Assets		
Closing Balance		
Cash in hand	19522	
Cash at bank	0	
	19522	
Less : Current Liabilities		
Audit Fees	3000	16522
	Total	**71092**

Figures are shown rounded off to nearest rupee.
Signed in terms of our Report of even date

For APURBA & ASSOCIATES
Chartered Accountants

dt 27/12/22

(A . MUKHERJEE)
Prop.
M.No. 078675
UDIN : 23078675BGPSMM1475
Place : Bolpur (Santiniketan)
Dated : 27th December, 2022

APURBA & ASSOCIATES
BOLPUR
SANTINIKETAN
Chartered Accountants

Santiniketan Tribal Academy
Rabindra Palli, Santiniketan, Birbhum
West Bengal-731235

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

Particular		Amount
INCOME		
To Member Subscription		5800
To Local Donation		97200
To Collection from Advertisement		49800
To Collection of Participation		20460
	Total	**173260**
Expenditure		
By Football Tournament Expenses		66772
By Tournament Participation Expenses		24120
By Games & Sports Expenses		31780
By Cultural Expenses		11010
By Special Dey Celebration		3600
By COVID-19 Awarness Expenses		6000
By Medical Expenses		1278
By Meeting Expenses		2742
By General Expenses		927
By Audit Fees		1500
By Excess of Income over Expenditure		23531
	Total	**173260**

Figures are shown rounded off to nearest rupee.
Signed in terms of our Report of even date

For APURBA & ASSOCIATES
Chartered Accountants

dt 27/12/22
(A . MUKHERJEE)
Prop.
M.No. 078675
UDIN : 23078675BGPSMM1475
Place : Bolpur (Santiniketan)
Dated : 27th December, 2022

APURBA & ASSOCIATES * BOLPUR SANTINIKETAN * Chartered Accountants

Santiniketan Tribal Academy
Rabindra Palli, Santiniketan, Birbhum
West Bengal-731235

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

Particulars		Amount
Receipts:		
To Opening Balance		
Cash in hand	6981	
Cash at bank	0	6981
To Member Subscription		5800
To Local Donation		97200
To Collection from Advertisement		49800
To Collection of Participation		20460
Total		**180241**
Payments		
By Football Tournament Expenses		66772
By Tournament Participation Expenses		24120
By Games & Sports Expenses		31780
By Cultural Expenses		11010
By Special Dey Celebration		3600
By COVID-19 Awarness Expenses		6000
By Medical Expenses		1278
By Meeting Expenses		2742
By General Expenses		927
By Games & Sports Items		11200
By Misc. Assets		1290
By Clossing Balance		
Cash in hand	19522	
Cash at bank	0	19522
Total		**180241**

Figures are shown rounded off to nearest rupee.
Signed in terms of our Report of even date

For APURBA & ASSOCIATES
Chartered Accountants

27/12/22

(A . MUKHERJEE)
Prop.
M.No. 078675
UDIN : 23078675BGPSMM1475
Place : Bolpur (Santiniketan)
Dated : 27th December, 2022

APURBA & ASSOCIATES BOLPUR SANTINIKETAN Chartered Accountants