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, 2021

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 2021 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, 2021, and

   ii. in the case of the income & expenditure account, of the excess of expenditure over income 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

(A.MUKHERJEE)
Prop.
FRN : 009162C
UDIN : 23078675BGPSMN5240
Place: Bolpur (Santiniketan)

APURBA & ASSOCIATES * Chartered Accountants * BOLPUR SANTINIKETAN

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

BALANCE SHEET AS ON 31ST MARCH, 2021

Particulars		Amount
Source of Found		
General Found		
As Per last balance	71092	
Add : Donation Capitalised	35000	
	106092	
Less: Excess of Expenditure over Income	10958	95134
Total		**95134**
Application of Fund:		
Games & Sports Items		55000
Library Books		35100
Misc. Fixed Assets		5770
Current Assets		
Closing Balance		
Cash in hand	3764	
Cash at bank	0	
	3764	
Less : Current Liabilities		
Audit Fees	4500	(736)
Total		**95134**

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

For APURBA & ASSOCIATES
Chartered Accountants

20/1/23

(A . MUKHERJEE)
Prop.
M.No. 078675
UDIN : 23078675BGPSMN5240
Place : Bolpur (Santiniketan)
Dated : 20th January, 2023

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, 2021

Particular	Amount
INCOME	
To Member Subscription	6000
To Local Donation	67780
To Collection from Advertisement	40280
To Collection of Participation	23600
To Excess of Expenditure over Income	10958
Total	**148618**
Expenditure	
By Football Tournament Expenses	71800
By Tournament Participation Expenses	29482
By Games & Sports Expenses	16980
By Cultural Expenses	7232
By Special Dey Celebration	3978
By COVID-19 Awarness Expenses	7200
By Medical Expenses	9278
By Meeting Expenses	980
By General Expenses	188
By Audit Fees	1500
Total	**148618**

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

For APURBA & ASSOCIATES
Chartered Accountants

dt 20/1/23

(A . MUKHERJEE)
Prop.
M.No. 078675
UDIN : 23078675BGPSMN5240
Place : Bolpur (Santiniketan)
Dated : 20th January, 2023

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, 2021

Particulars		Amount
Receipts:		
To Opening Balance		
Cash in hand	19522	
Cash at bank	0	19522
To Member Subscription		6000
To Local Donation		102780
To Collection from Advertisement		40280
To Collection of Participation		23600
Total		**192182**
Payments		
By Football Tournament Expenses		71800
By Tournament Participation Expenses		29482
By Games & Sports Expenses		16980
By Cultural Expenses		7232
By Special Dey Celebration		3978
By COVID-19 Awarness Expenses		7200
By Medical Expenses		9278
By Meeting Expenses		980
By General Expenses		188
By Games & Sports Items		6200
By Library Books Purchase		35100
By Clossing Balance		
Cash in hand	3764	
Cash at bank	0	3764
Total		**192182**

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

For APURBA & ASSOCIATES
Chartered Accountants

dt 20/1/23

(A . MUKHERJEE)
Prop.
M.No. 078675
UDIN : 23078675BGPSMN5240
Place : Bolpur (Santiniketan)
Dated : 20th January, 2023

APURBA & ASSOCIATES * BOLPUR SANTINIKETAN * Chartered Accountants