

INDEPENDENT AUDITOR'S REPORT

To The **NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY**

Opinion

We have audited the financial statements of **New Alipore Praajak Development Society, 468A Block –K, New Alipore, Kolkata -700053, PAN No. AAAAN1857B** for the half year ending 31st March 2021, and the Statement of Income and Expenditure for the year then ended, and notes to the financial statements.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the West Bengal Societies Registration Act, 1961 read with the bye laws framed there under AND present true and fair view of operations.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the West Bengal Societies Registration Act, 1961 read with the bye laws framed there under and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Dated : 14 FEB 2022

For P. MUKHERJEE & CO.
Chartered Accountants
Firm Regn. No.- 304143E


P. Mukherjee
Partner
(Membership No.-060684)



UDIN:- 22060684AD0A9V4176

**NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
468A BLOCK-K, NEW ALIPORE, KOLKATA-700053**

BALANCE SHEET AS AT 31ST MARCH, 2021

<u>LIABILITIES</u>	<u>SCH</u>	<u>AMOUNT (Rs)</u>	<u>AMOUNT (Rs)</u>
General Fund			
Reserve & Surplus			
As per last A/C		37,70,265.30	
Add: CIF Assansol Grant Adjustment		506.46	
Add: Excess of Income over Expenditure		9,17,106.86	
			46,87,878.62
Unspent Grant	24		44,40,225.58
Outstanding Liabilities			9,97,060.00
		Total	101,25,164.20
<u>ASSETS</u>	<u>SCH</u>	<u>AMOUNT (Rs)</u>	<u>AMOUNT (Rs)</u>
Fixed Assets	25		3,62,347.14
Loans And Advances			11,03,128.88
Cash & Bank Balance	1		86,24,625.14
Tax Deducted at Source			35,063.60
		Total	101,25,164.20

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :- 14 FEB 2022

For, P MUKHERJEE & CO.
Chartered Accountants

For P. MUKHERJEE & CO.
Chartered Accountants
Firm Regn. No.- 304143E

P. Mukherjee
P. Mukherjee
Partner
(Membership No.-060684)

UDIN: 22060684AD0A2Y4176



Savani Punkeyashu

Secretary



Chattopadhyay

President

Treasurer

Treasurer