

**AUDITORS' REPORT**

We have audited the annexed Balance sheet of “**INDIAN SCHEDULED TRIBES & SCHEDULED CASTES DEVELOPMENT SOCIETY**” at **MOLLAHATI KALIBARI, P.O. & P.S.- GOPALNAGAR, DIST.- NORTH 24 PARGANAS, PIN.- 743 261, WEST BENGAL**, as at 31<sup>st</sup> March, 2023 and the related Receipts & Payments and Income & Expenditure Account for the year ended on that date of which we have signed under reference to this report. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

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 responsible assurance about whether the statements are free of material misstatements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believed our audit provides a reasonable basis for our opinion.

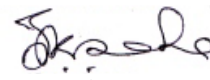
Further to above, we report that :-

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. The Balance Sheet, Income & Expenditure and Receipts & Payments Account referred to above are in agreement with books of accounts.
  3. In our opinion and the best of our information and according to the explanations given to us, the said accounts give a true and fair view :
    - a. In case of the Balance Sheet of the state of affairs as at 31<sup>st</sup> March, 2023.
- And
- b. In case of the Income & Expenditure of the “**Surplus**” for the year ended on that date.

Date : 28.05.2026

Place : Kolkata.

**For S. K. SAHA & CO.**  
**Chartered Accountants**

  
(S. K. SAHA)  
Proprietor.  
M.No.053232

UDIN.: **26053232CTYHOM5213**



( S.K.Saha )  
Proprietor

**INDIAN SCHEDULED TRIBES & SCHEDULED CASTES DEVELOPMENT SOCIETY**  
**MOLLAHATI KALIBARI, P.O. & P.S.- GOPALNAGAR, DIST.- NORTH 24 PARGANAS, PIN.- 743 261**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

|    | <u>EXPENDITURE</u>                                | <u>AMOUNT</u> | <u>AMOUNT</u> |    | <u>INCOME</u>              | <u>AMOUNT</u> | <u>AMOUNT</u> |
|----|---------------------------------------------------|---------------|---------------|----|----------------------------|---------------|---------------|
| By | <b><u>Administration</u></b>                      |               |               | By | Subscription from Members  | 26,160.00     |               |
|    | Printing & Stationery                             | 15,215.00     |               |    | Life Membership            | 22,300.00     |               |
|    | Honorarium to Staff                               | 144,000.00    |               |    | Donation from Members      | 84,980.00     |               |
|    | Meeting Expenses                                  | 16,610.00     |               |    | Beneficiaries Contribution | 760,800.00    |               |
|    | Contingency                                       | 14,212.00     |               |    | Coupon Collection          | 252,300.00    |               |
|    | Repair & Maintainance                             | 15,140.00     |               |    | Training Collection        | 775,755.00    |               |
|    | Telephone & Mobile Expenses                       | 2,875.00      |               |    | Puja Collection            | 212,840.00    |               |
|    | Travelling & Conveyance                           | 19,488.00     |               |    | Contribution for Function  | 162,350.00    |               |
|    | Cloth Distribution                                | 124,125.00    |               |    | Collection for Cloth       | 152,140.00    |               |
|    | Tea, Tiffin Expenses                              | 21,230.00     |               |    | Admission Fees             | 6,340.00      |               |
|    | Puja Expenses                                     | 210,200.00    |               |    | Misc. Income               | 106,200.00    | 2,562,165.00  |
|    | Misc. Expenses                                    | 14,812.00     |               |    |                            |               |               |
|    | Notable Days Celebration                          | 13,440.00     | 611,347.00    | "  | Bank Interest              |               | 185.00        |
| "  | <b><u>Awareness Programme</u></b>                 |               |               |    |                            |               |               |
|    | Mother & Child Care                               | 48,978.00     |               |    |                            |               |               |
|    | Health Awareness Programme                        | 52,360.00     |               |    |                            |               |               |
|    | Beti-Bachao/Beti Padhao                           | 30,455.00     |               |    |                            |               |               |
|    | Environment Pollution                             | 18,920.00     |               |    |                            |               |               |
|    | Women Empowerment                                 | 22,130.00     |               |    |                            |               |               |
|    | Anti Drugs & AIDS                                 | 18,656.00     | 191,499.00    |    |                            |               |               |
| "  | <b><u>Training Programme</u></b>                  |               |               |    |                            |               |               |
|    | Agriculture                                       | 595,860.00    |               |    |                            |               |               |
|    | Tailoring                                         | 565,984.00    | 1,161,844.00  |    |                            |               |               |
| "  | <b><u>Social Programme</u></b>                    |               |               |    |                            |               |               |
|    | Help to Poor                                      | 18,650.00     |               |    |                            |               |               |
|    | Games & Sports                                    | 18,240.00     |               |    |                            |               |               |
|    | Annual Celebration (Raksha Bandhan)               | 19,455.00     |               |    |                            |               |               |
|    | Napking Distribution                              | 32,136.00     | 88,481.00     |    |                            |               |               |
| "  | <b><u>Education Programme</u></b>                 |               |               |    |                            |               |               |
|    | Teacher Honorarium                                | 76,000.00     |               |    |                            |               |               |
|    | Book Distribution                                 | 24,155.00     |               |    |                            |               |               |
|    | Free Coachin Centre                               | 28,935.00     | 129,090.00    |    |                            |               |               |
| "  | Sanitation Programme                              |               | 365,400.00    |    |                            |               |               |
| "  | Depreciation                                      |               | 11,947.00     |    |                            |               |               |
| "  | Excess of Income over Expenditure during the year |               | 2,742.00      |    |                            |               |               |

2,562,350.00

2,562,350.00

Date :28.05.2026

UDIN.:

**26053232CTYHOM5213**

Place : 4/1B Nirmal Chandra Street  
Kolkata - 700012



For S.K.Saha & Co

Chartered Accountants

*(Signature)*

( S.K.Saha )  
Proprietor

( S.K.Saha )  
Proprietor

|                              |                                                  |
|------------------------------|--------------------------------------------------|
| UDIN:                        | 26053232CTYHOM5213                               |
| MRN/Name:                    | 053232 / SAHA SWAPAN KUMAR                       |
| Firm Registration No.:       | 317096E - S K SAHA & CO                          |
| Document Type:               | Audit and Assurance Functions                    |
| Type of Audit:               | Income / Receipt And Payment / Expenditure Audit |
| Date of Signing of Document: | 28-05-2026                                       |
| Created Date/Time:           | 30-06-2026   12:37:59                            |
| Status:                      | Active                                           |

Particulars: Figures/Values:

| Particulars                                     | Figures/Values          | Denomination | Converted Value |
|-------------------------------------------------|-------------------------|--------------|-----------------|
| 1. Financial Year                               | 01-04-2022 - 31-03-2023 |              |                 |
| 2. Gross Turnover/Gross Receipt / Gross Income  | 2562350                 | (Actual)     | 25,62,350       |
| 3. Any Comment/ Recommendation/ Adverse Comment | 0                       |              |                 |
| 4. Any Comment/ Recommendation/ Adverse Comment | 0                       |              |                 |

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| Document Description: | INDIAN SCHEDULED TRIBES & SCHEDULED CASTES DEVELOPMENT SOCIETY |
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