

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 31st March, 2024 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.

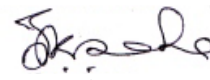
Further to above, we report that :-

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 31st March, 2024.
- 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.: **26053232DJFWAB7000**



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

BALANCE SHEET AS ON 31ST MARCH 2024

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>General Fund</u>			<u>Furniture & Fixture</u>		
As per Last A/c	127,868.00		As per Last A/c	32,879.00	
			Add : This year	4,800.00	
Add : Excess of Income over				37,679.00	
Expenditure during the year	<u>4,329.00</u>	132,197.00	Less : Depreciation	<u>3,767.00</u>	33,912.00
Corpus Fund		10,000.00	<u>Computer Purchase</u>		
As per last A/c			As per Last A/c	25,560.00	
			Less : Depreciation	<u>2,556.00</u>	23,004.00
			<u>Sports Equipments</u>		
			As per Last A/c	49,086.00	
			Less : Depreciation	<u>4,908.00</u>	44,178.00
			<u>Printer Purchase</u>		
			As per Last A/c	14,200.00	
			Less : Depreciation	<u>1,420.00</u>	12,780.00
			<u>Closing Balance</u>		
			Cash in Hand	22,618.00	
			Cash at bank	<u>5,705.00</u>	28,323.00
		<u>142,197.00</u>			<u>142,197.00</u>

Date :28.05.2026

For S.K.Saha & Co

UDIN.: **26053232DJFWAB7000**

Chartered Accountants

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



(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, 2024

	<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>		<u>INCOME</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
By	<u>Administration</u>			By	Subscription from Members	30,500.00	
	Printing & Stationery	20,300.00			Life Membership	42,800.00	
	Honorarium to Staff	280,000.00			Donation from Members	92,800.00	
	Meeting Expenses	18,400.00			Beneficiaries Contribution	960,800.00	
	Contingency	42,360.00			Coupon Collection	560,200.00	
	Repair & Maintainance	10,580.00			Training Collection	1,055,800.00	
	Telephone & Mobile Expenses	2,598.00			Puja Collection	225,650.00	
	Travelling & Conveyance	42,360.00			Contribution for Function	210,200.00	
	Cloth Distribution	225,800.00			Collection for Cloth	175,840.00	
	Tea, Tiffin Expenses	36,325.00			Admission Fees	12,100.00	
	Puja Expenses	235,960.00			Misc. Income	80,500.00	3,447,190.00
	Misc. Expenses	42,140.00					
	Office Rent	72,000.00		"	Bank Interest		220.00
	Notable Days Celebration	14,820.00	1,043,643.00				
"	<u>Awareness Programme</u>						
	Mother & Child Care	42,875.00					
	Health Awareness Programme	75,145.00					
	Beti-Bachao/Beti Padhao	16,395.00					
	Environment Pollution	10,585.00					
	Women Empowerment	18,555.00					
	Anti Drugs & AIDS	16,398.00	179,953.00				
"	<u>Training Programme</u>						
	Agriculture	840,520.00					
	Tailoring	745,900.00	1,586,420.00				
"	<u>Social Programme</u>						
	Help to Poor	16,355.00					
	Games & Sports	20,575.00					
	Annual Celebration (Raksha Bandhan)	14,156.00					
	Napking Distribution	18,395.00	69,481.00				
"	<u>Education Programme</u>						
	Teacher Honorarium	144,000.00					
	Book Distribution	55,875.00					
	Free Coachin Centre	35,168.00	235,043.00				
"	Sanitation Programme		315,890.00				
"	Depreciation		12,651.00				
"	Excess of Income over Expenditure during the year		4,329.00				

3,447,410.00

3,447,410.00

Date :28.05.2026

UDIN.: 26053232DJFWAB7000

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



For S.K.Saha & Co
Chartered Accountants

(Signature)

(S.K.Saha)
Proprietor

RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD 01.04.2023 TO 31.03.2024

(S.K.Saha)
Proprietor

UDIN:	26053232DJFWAB7000
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 12:42:56
Status:	Active

Particulars: Figures/Values:

Particulars	Figures/Values	Denomination	Converted Value
1. Financial Year	01-04-2023 - 31-03-2024		
2. Gross Turnover/Gross Receipt / Gross Income	3447410	(Actual)	34,47,410
3. Any Comment/ Recommendation/ Adverse Comment	0		
4. Any Comment/ Recommendation/ Adverse Comment	0		

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

