

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, 2025 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, 2025.

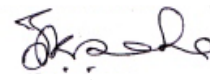
And

- 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.: **26053232QAXYRA7978**



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 2025

<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	132,197.00		As per Last A/c	33,912.00	
			Add : This year	5,200.00	
Add : Excess of Income over				39,112.00	
Expenditure during the year	<u>1,441.60</u>	133,638.60	Less : Depreciation	<u>3,911.20</u>	35,200.80
Corpus Fund		10,000.00	<u>Computer Purchase</u>		
As per last A/c			As per Last A/c	23,004.00	
			Less : Depreciation	<u>2,300.40</u>	20,703.60
			<u>Sports Equipments</u>		
			As per Last A/c	44,178.00	
			Less : Depreciation	<u>4,417.80</u>	39,760.20
			<u>Printer Purchase</u>		
			As per Last A/c	12,780.00	
			Less : Depreciation	<u>1,278.00</u>	11,502.00
			<u>Closing Balance</u>		
			Cash in Hand	31,372.00	
			Cash at bank	<u>5,100.00</u>	36,472.00
		<u>143,638.60</u>			<u>143,638.60</u>

Date :28.05.2026

For S.K.Saha & Co

UDIN.: **26053232QAXYRA7978**

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, 2025

	<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	42,800.00	
	Printing & Stationery	34,784.00			Life Membership	80,500.00	
	Honorarium to Staff	280,000.00			Donation from Members	98,500.00	
	Meeting Expenses	32,325.00			Beneficiaries Contribution	1,280,600.00	
	Contingency	46,245.00			Coupon Collection	425,780.00	
	Repair & Maintainance	32,145.00			Training Collection	1,216,325.00	
	Telephone & Mobile Expenses	2,678.00			Puja Collection	295,300.00	
	Travelling & Conveyance	48,758.00			Contribution for Function	325,875.00	
	Cloth Distribution	180,540.00			Collection for Cloth	185,250.00	
	Tea, Tiffin Expenses	42,320.00			Admission Fees	16,300.00	
	Puja Expenses	290,500.00			Misc. Income	120,160.00	4,087,390.00
	Misc. Expenses	56,785.00					
	Office Rent	96,000.00		"	Bank Interest		215.00
	Notable Days Celebration	16,798.00	1,159,878.00				
"	<u>Awareness Programme</u>						
	Mother & Child Care	45,690.00					
	Health Awareness Programme	110,458.00					
	Beti-Bachao/Beti Padhao	18,456.00					
	Environment Pollution	12,360.00					
	Women Empowerment	20,580.00					
	Anti Drugs & AIDS	18,914.00	226,458.00				
"	<u>Training Programme</u>						
	Agriculture	850,965.00					
	Tailoring	915,100.00	1,766,065.00				
"	<u>Social Programme</u>						
	Help to Poor	25,815.00					
	Games & Sports	26,900.00					
	Annual Celebration (Raksha Bandhan)	14,360.00					
	Napking Distribution	38,780.00	105,855.00				
"	<u>Education Programme</u>						
	Teacher Honorarium	144,000.00					
	Book Distribution	60,350.00					
	Free Coachin Centre	42,140.00	246,490.00				
"	Sanitation Programme		569,510.00				
"	Depreciation		11,907.40				
"	Excess of Income over Expenditure during the year		1,441.60				

4,087,605.00

4,087,605.00

Date :28.05.2026

UDIN.: 26053232QAXYRA7978

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



For S.K.Saha & Co
Chartered Accountants

(Signature)

(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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD 01.04.2024 TO 31.03.2025

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance			By	Administration		
	Cash in Hand	22,618.00			Printing & Stationery	34,784.00	
	Cash at bank	5,705.00	28,323.00		Honorarium to Staff	280,000.00	
					Meeting Expenses	32,325.00	
					Contingency	46,245.00	
"	Subscription from Members	42,800.00			Repair & Maintainance	32,145.00	
	Life Membership	80,500.00			Telephone & Mobile Expenses	2,678.00	
	Donation from Members	98,500.00			Travelling & Conveyance	48,758.00	
	Beneficiaries Contribution	1,280,600.00			Cloth Distribution	180,540.00	
	Coupon Collection	425,780.00			Tea, Tiffin Expenses	42,320.00	
	Training Collection	1,216,325.00			Puja Expenses	290,500.00	
	Puja Collection	295,300.00			Misc. Expenses	56,785.00	
	Contribution for Function	325,875.00			Office Rent	96,000.00	
	Collection for Cloth	185,250.00			Notable Days Celebration	16,798.00	1,159,878.00
	Admission Fees	16,300.00					
	Misc. Income	120,160.00	4,087,390.00	"	Awareness Programme		
					Mother & Child Care	45,690.00	
"	Bank Interest		215.00		Health Awareness Programme	110,458.00	
					Beti-Bachao/Beti Padhao	18,456.00	
					Environment Pollution	12,360.00	
					Women Empowerment	20,580.00	
					Anti Drugs & AIDS	18,914.00	226,458.00
				"	Training Programme		
					Agriculture	850,965.00	
					Tailoring	915,100.00	1,766,065.00
				"	Social Programme		
					Help to Poor	25,815.00	
					Games & Sports	26,900.00	
					Annual Celebration (Raksha Bandhan)	14,360.00	
					Napking Distribution	38,780.00	105,855.00
				"	Education Programme		
					Teacher Honorarium	144,000.00	
					Book Distribution	60,350.00	
					Free Coachin Centre	42,140.00	246,490.00
				"	Sanitation Programme		569,510.00
				"	Furniture Purchase		5,200.00
				"	Closing Balance		
					Cash in Hand	31,372.00	
					Cash at bank	5,100.00	36,472.00
			4,115,928.00				4,115,928.00

Date :28.05.2026

UDIN.: **26053232QAXYRA7978**

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



For S.K.Saha & Co
Chartered Accountants

(S.K.Saha)
Proprietor

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MRN/Name:	053232 / SAHA SWAPAN KUMAR
Firm Registration No.:	317096E - S K SAHA & CO
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Type of Audit:	Income / Receipt And Payment / Expenditure Audit
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Created Date/Time:	30-06-2026 12:47:25
Status:	Active

Particulars: Figures/Values:

Particulars	Figures/Values	Denomination	Converted Value
1. Financial Year	01-04-2024 - 31-03-2025		
2. Gross Turnover/Gross Receipt / Gross Income	4087605	(Actual)	40,87,605
3. Any Comment/ Recommendation/ Adverse Comment	0		
4. Any Comment/ Recommendation/ Adverse Comment	0		

Document Description:	INDIAN SCHEDULED TRIBES & SCHEDULED CASTES DEVELOPMENT SOCIETY
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