



**B Mahato & Associates**

Chartered Accountants

Ref. No. ....

Date .....

**AUDITOR'S REPORT**

We have examined the attached Balance Sheet & Income and Expenditure Account of "SOCIAL CARE FOUNDATION" Registration No. 263/56/2017 under the Indian Trust Act. 1982, having address at AT- SAHARDAL, P.O.-MIHIJAM, DIST - JHAMTARA (JHARKHAND) as at 31st March 2021 which are in agreement with the books of accounts maintained by the said Organization. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on this Financial Statement based on our audit.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of accounts have been kept and maintained on accrual basis of accounting by the above named organization, so far as appears from our examination of books.

In our opinion and to the best of our information, and according to information given to us, they said accounts give a true and fair view.

- I. In the case of Balance sheet, of the State of Affairs of the above named organization at 31st March, 2022, and
- II. In case of Income and Expenditure account of the excess of Income over Expenditure of its accounting year ending on 31st March, 2022.

The prescribed particulars are annexed hereto. IN TERM OF OUR AUDIT REPORT OF EVEN DATE

Date: 26-July-2022  
Place: Purulia



**FOR B MAHATO & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

*Biswajit Mahato*  
**CA BISWAJIT MAHATO**  
(PROPRIETOR)  
M.No -422861

**UDIN- 22422861ANXMMF6066**

Address : Mahato Bhawan  
Huchuk Para, Purulia, Pin : 723101,  
West Bengal



**SOCIAL CARE FOUNDATION**

Registered under Indian Trust Act.1882 (Reg. No.- 263/56/2017)  
AT- SAHARDAL, P.O.-MIHIJAM, DIST -JHANTARA (JHARKHAND)

**Income & Expenditure Account for the year ended 31.03.2022**

Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
To Printing & Stationary		2,895.00	By Donation Received from Crowd Funding		3,62,750.00
" Travelling Expenses		3,465.00			
" Meeting Expenses		4,980.00			
" Mobile & Internet Charges		3,600.00			
" Office Expenses		9,870.00			
" Bank Charges		194.70			
" Road Safty Awarness Programe		1,26,740.00			
" Women Empoderment Programe		1,20,250.00			
" Health Camp		64,890.00			
" Dry Ration Distribution		18,950.00			
" Accounting Charges		2,500.00			
" Audit Fees		2,500.00			
" Depreciation		1,161.00			
" Surplus (Excess of Income over Expenditure)		754.30			
		3,62,750.00			3,62,750.00

DATE : 26/07/2022

PLACE : PURULIA



IN TERM OF OUR AUDIT REPORT OF EVEN DATE  
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Chartered Accountants

**Mahato Bhawan**

Huchukpara, Purulia-723101

**SOCIAL CARE FOUNDATION**

Registered under Indian Trust Act.1882 (Reg. No.- 263/56/2017)

AT- SAHARDAL, P.O.-MIHIJAM, DIST -JHAMDARA (JHARKHAND)

**Receipts & Payments Account for the period from 01.04.2021 to 31.03.2022**

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
<u>To Opening Balance :</u>			By Printing & Stationary		2,895.00
Cash in Hand	5,048.82		" Travelling Expenses		3,465.00
Cash in Bank			" Meeting Expenses		4,980.00
(BOI- 476610210000001)	<u>2,121.56</u>	7,170.38	" Mobile & Internet Charges		3,600.00
" Donation Received from Crowd Funding		3,62,750.00	" Office Expenses		9,870.00
			" Bank Charges		194.70
			" Road Safty Awarness Programe		1,26,740.00
			" Women Empoderment Programe		1,20,250.00
			" Health Camp		64,890.00
			" Dry Ration Distribution		18,950.00
			" Audit Fees		2,500.00
			" Accounting Charges		2,500.00
			<u>Closing Balance :</u>		
			Cash in Hand	6,864.14	
			Cash in Bank		
			(BOI- 476610210000001)	<u>2,221.54</u>	9,085.68
		3,69,920.38			3,69,920.38

DATE : 26/07/2022

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IN TERM OF OUR AUDIT REPORT OF EVEN DATE

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CHARTERED ACCOUNTANTS

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CA BISWAJIT MAHATO

(PROPRIETOR)

M. No. - 422861

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**SOCIAL CARE FOUNDATION**

Registered under Indian Trust Act.1882 (Reg. No.- 263/56/2017)  
AT- SAHARDAL, P.O.-MIHIJAM, DIST -JHAMTARA (JHARKHAND)

**Balance Sheet as on 31.03.2022**

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
<b>Capital Fund</b>			<b>Fixed Assets</b>		
(As Per Last A/c)	13,778.38		<b>Furniture &amp; Equipment</b>		
Add: Surplus	754.30	14,532.68	(As Per Last A/c)	6,160.00	
			Less: Depreciation	616.00	5,544.00
<b>Loan</b>			<b>Mobile &amp; Accessories</b>		
Loan from Governing Body		2,50,000.00	(As Per Last A/c)	1,160.00	
			Less: Depreciation	116.00	1,044.00
<b>Current Liabilities</b>			<b>Sports Equipments</b>		
Accounting Charges payable	2,500.00		(As Per Last A/c)	4,288.00	
Audit Fees Payble	2,500.00	5,000.00	Less: Depreciation	429.00	3,859.00
			<b>Current Assets</b>		
			Cash in Hand	6,864.14	
			Cash in Bank		
			(BOI- 476610210000001)	2,221.54	9,085.68
			Fund Receivable from Ministry of Road Highway, Govt. of India		2,50,000.00
		2,69,532.68			2,69,532.68

DATE : 26/07/2022

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