



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 2023 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, 2023, and
- II. In case of Income and Expenditure account of the excess of Income over Expenditure of its accounting year ending on 31st March, 2023.

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

Date: 10-Oct.-2023

Place: Purulia



FOR B MAHATO & ASSOCIATES
CHARTERED ACCOUNTANTS

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

UDIN- 23422861BGVTJO2614

SOCIAL CARE FOUNDATION

Baghul's Das
Secretary

SOCIAL CARE FOUNDATION

Dipak Das
President

SOCIAL CARE FOUNDATION

Susmita Kumari
Treasurer

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 -JHAMTARA (JHARKHAND)

Balance Sheet as on 31.03.2023

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
Capital Fund			Fixed Assets		
(As Per Last A/c)	14,532.68		Furniture & Equipment		
Add: Surplus	352.98	14,885.66	(As Per Last A/c)	5,544.00	
			Less: Depreciation	554.00	4,990.00
			Mobile & Accessories		
			(As Per Last A/c)	1,044.00	
			Less: Depreciation	104.00	940.00
			Sports Equipments		
			(As Per Last A/c)	3,859.00	
			Less: Depreciation	386.00	3,473.00
Current Liabilities			Current Assets		
Accounting Charges payable	2,500.00		Cash in Hand	8,277.14	
Audit Fees Payble	2,500.00	5,000.00	Cash in Bank		
			(BOI- 476610210000001)	2,205.52	10,482.66
		19,885.66			19,885.66

DATE : 10/10/2023

PLACE : PURULIA



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Secretary

SOCIAL CARE FOUNDATION

Dipak Das
President

SOCIAL CARE FOUNDATION

Susmita Kumari
Treasurer



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

Income & Expenditure Account for the year ended 31.03.2023

Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
To Printing & Stationary		5,210.00	By Donation Received from Crowd Funding		334,000.00
* Travelling Expenses		4,712.00			
* Meeting Expenses		6,210.00	* Fund Received from Mongia Steel Ltd.		176,000.00
* Mobile & Internet Charges		4,475.00			
* Office Expenses		9,590.00			
* Bank Charges		16.02			
* Dr B.R Ambedkar Jyanti		75,850.00			
* Women Empoderment Programme		176,000.00			
* Health Care Camp & Event		172,890.00			
* Educational Programme		48,650.00			
* Audit Fees & UC Report Preparation		2,500.00			
* Accounting Charges		2,500.00			
* Depreciation		1,044.00			
* Surplus (Excess of Income over Expenditure)		352.98			
		510,000.00			510,000.00

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Secretary

SOCIAL CARE FOUNDATION

Dipak Das
President

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Sweety Kumari
Treasurer



B MAHATO & ASSOCIATES

Chartered Accountants

Mahato Bhawan

Huchukpara, Purulia-723101

SOCIAL CARE FOUNDATION

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AT- SAHARDAL, P.O.-MIHJAM, DIST -JHAMTARA (JHARKHAND)

Receipts & Payments Account for the period from 01.04.2022 to 31.03.2023

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
<u>To Opening Balance :</u>					
Cash in Hand	6,864.14		By Printing & Stationary		5,210.00
Cash in Bank (BOI- 476610210000001)	2,221.54	9,085.68	" Travelling Expenses		4,712.00
			" Meeting Expenses		6,210.00
			" Mobile & Internet Charges		4,475.00
			" Office Expenses		9,590.00
			" Bank Charges		16.02
" Donation Received from Crowd Funding		334,000.00	" Dr B.R Ambedkar Jyanti		75,850.00
" Fund Received from Mongia Steel Ltd.		176,000.00	" Women Empoderment Programe		176,000.00
" Fund Received from Ministry of Road Highway, Govt. of India		250,000.00	" Health Care Camp & Event		172,890.00
			" Educational Programme		48,650.00
			" Audit Fees & UC Report Preparation		2,500.00
			" Accounting Charges		2,500.00
			" Loan Paid Governing Body		250,000.00
			<u>Closing Balance :</u>		
			Cash in Hand	8,277.14	
			Cash in Bank (BOI- 476610210000001)	2,205.52	10,482.66
		769,085.68			769,085.68

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