



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. 1882, 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, 2024, and
- II. In case of Income and Expenditure account of the excess of Income over Expenditure of its accounting year ending on 31st March, 2024.

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

Date: 24-June.-2024

Place: Purulia



FOR B MAHATO & ASSOCIATES
CHARTERED ACCOUNTANTS

Biswajit Mahato
CA BISWAJIT MAHATO
(PROPRIETOR)

M.No -422861

UDIN- 24422861BKANBM5459

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 31.03.2024

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
Capital Fund			Fixed Assets		
(As Per Last A/c)	14,885.66		Furniture & Equipment		
Add: Surplus	875.95	15,761.61	(As Per Last A/c)	4,990.00	
			Less: Depreciation	499.00	4,491.00
			Mobile & Accessories		
			(As Per Last A/c)	940.00	
			Less: Depreciation	94.00	846.00
			Sports Equipments		
			(As Per Last A/c)	3,473.00	
			Less: Depreciation	347.00	3,126.00
Current Liabilities			Current Assets		
Audit Fees Payble		5,000.00	Cash in Hand	10,093.09	
			Cash in Bank		
			(BOI- 476610210000001)	2,205.52	12,298.61
		20,761.61			20,761.61

DATE : 24/06/2024

PLACE : PURULIA



IN TERM OF OUR AUDIT REPORT OF EVEN DATE
FOR B MAHATO & ASSOCIATES
CHARTERED ACCOUNTANTS

Biswajit Mahato
CA BISWAJIT MAHATO
(PROPRIETOR)
M. No. - 422861
UDIN- 24422861BKANBM5459



B MAHATO & ASSOCIATES

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 -JHAMTARA (JHARKHAND)

Income & Expenditure Account for the year ended 31.03.2024

Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
To Printing & Stationary		5,345.00	By Fund Received from Mongia Steel Ltd.		270,000.00
* Travelling Expenses		4,712.00	" Fund Received from Anjaney Ferro Alloys Ltd.		195,000.00
* Meeting Expenses		2,560.00	* Donation Received from Crowd Funding		142,000.00
* Mobile & Internet Charges		4,526.00			
* Office Expenses		6,342.00			
* Bank Charges		23.05			
* Dr B.R Ambedkar Jyanti		36,676.00			
* Women Empowerment Programme		270,000.00			
* Health Care Camp & Event		195,000.00			
* Educational Programme		60,000.00			
* Audit Fees & UC Report Preparation		5,000.00			
* Library Expenses		15,000.00			
* Depreciation		940.00			
* Surplus (Excess of Income over Expenditure)		875.95			
		607,000.00			607,000.00

DATE : 24/06/2024

PLACE : PURULIA



IN TERM OF OUR AUDIT REPORT OF EVEN DATE
FOR B MAHATO & ASSOCIATES
CHARTERED ACCOUNTANTS

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

UDIN- 24422861BKANBM5459



B MAHATO & ASSOCIATES
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 01.04.2023 to 31.03.2024

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
<u>To Opening Balance :</u>			By Printing & Stationary		5,345.00
Cash in Hand	8,277.14		" Travelling Expenses		4,712.00
Cash in Bank (BOI- 476610210000001)	<u>2,205.52</u>	10,482.66	" Meeting Expenses		2,560.00
			" Mobile & Internet Charges		4,526.00
" Fund Received from Mongia Steel Ltd.		270,000.00	" Office Expenses		6,342.00
" Fund Received from Anjaney Ferro Alloys Ltd.		195,000.00	" Bank Charges		23.05
" Donation Received from Crowd Funding		142,000.00	" Dr B.R Ambedkar Jyanti		36,676.00
			" Women Empowerment Programme		270,000.00
			" Health Care Camp & Event		195,000.00
			" Educational Programme		60,000.00
			" Audit Fees & UC Report Preparation		5,000.00
			" Library Expenses		15,000.00
			<u>Closing Balance :</u>		
			Cash in Hand	10,093.09	
			Cash in Bank (BOI- 476610210000001)	<u>2,205.52</u>	12,298.61
		617,482.66			617,482.66

DATE : 24/06/2024

PLACE : PURULIA



IN TERM OF OUR AUDIT REPORT OF EVEN DATE
FOR B MAHATO & ASSOCIATES
CHARTERED ACCOUNTANTS

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

UDIN- 24422861BKANBM5459