

STATEMENTS OF ACCOUNT  
OF  
SISTRY FOUNDATION  
FOR THE YEAR ENDED  
31ST MARCH, 2010

*Dutta & Associates*  
*Chartered Accountants*  
*Kolkata*



# DUTTA & ASSOCIATES

Chartered Accountants

4-D, GARSTIN PLACE

KOLKATA - 700 001

TELEPHONES 2220 9341

2210 1579

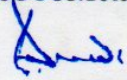
S I S T R Y F O U N D A T I O N  
Vill: Prangopalnagar, P.O. Nabadwip  
Dist. Nadia, PIN : 741302, West Bengal  
India

A Registered Trust

## BALANCE SHEET AS AT 31ST MARCH-2010

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
	<u>Rs. P</u>		<u>Rs. P</u>
<u>GENERAL FUND</u>		<u>Closing Balance</u>	
<u>Opening Balance</u>		Cash in hand	25,783.50
Cash in hand	818.00	Cash at Bank	<u>500.00</u> 26,283.50
Cash at Bank	<u>-</u> 818.00		
Add: Excess of Income Over Expenditure	24,965.50		
Liabilities of Expenses per-paid Audit Fees.	500.00		
	<u>26,283.50</u>		<u>26,283.50</u>

EXAMINED AND FOUND CORRECT  
For DUTTA & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
A N DUTTA  
Proprietor

Membership no.017053

4D Garstin Place  
Kolkata 700 001

Dated, the 16th May, 2011





**DUTTA & ASSOCIATES**

Chartered Accountants

4-D, GARSTIN PLACE

KOLKATA - 700 001

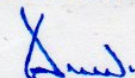
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**S I S T R Y F O U N D A T I O N**Vill: Prangopalnagar, P.O. NabadwipDist. Nadia, PIN : 741302, West Bengal, IndiaA Registered TrustIncome & Expenditure Account for the period from 01st April, 2009 to 31st March, 2010

Dr.	<u>Expenditure</u>	Amount	Income	Cr.	
		Rs. P		Amount	
				Rs. P	
To	Printing & Stationery Expenses	6,443.00	By	Membership Subscription received	1,200.00
"	Travelling Expenses	2,123.00	"	Blood Camp for Donation received	45,000.00
"	Refreshment Expenses	6,655.00	"	Bastradan Camp for Donation received	45,000.00
"	Office House Rent Expenses	14,400.00	"	Environmental Seminar for Donation received	20,000.00
"	Office Electricity Expenses	6,000.00	"	Agriculture Seminar for Donation received	32,500.00
"	Tea & Tiffin Expenses	997.50	"	Sudarshan Mella for Donation received	25,000.00
"	Xerox & Type Expenses	370.00	"	Trafik Path Nides Camp for Donation received	10,500.00
"	Postage & Stamp Exp.	2,600.00	"	Donation received for Trusty	79,500.00
"	Doctor fees for Blood Camp Exp.	300.00			
"	Colookth Purchase Exp.	10,500.00			
"	Decorator Exp.	1,350.00			
"	Telephone Exp.	646.00			
"	Maike Exp.	850.00			
"	Honorium Expenses	1,80,000.00			
"	Audit Fees	500.00			
"	Excess of Income Over Expenditure Transferred to Capital Fund	24,965.50			
		<u>2,58,700.00</u>			<u>2,58,700.00</u>

EXAMINED AND FOUND CORRECT  
For DUTTA & ASSOCIATES  
CHARTERED ACCOUNTANTS





S I S T R Y F O U N D A T I O NVill: Prangopalnagar, P.O. NabadwipDist. Nadia, PIN: 741302, West Bengal, IndiaA Registered TrustReceipts & Payments Account for the period from 01st April, 2009  
to 31ST March, 2010

Dr.	Receipts	Amount		Payment	Cr.	
		Rs.	P		Rs.	P
To	<u>Opening Balance</u>			By Printing & Stationery		6,443.00
	Cash in hand	818.00		" Travelling Expenses		2,123.00
	Cash at Bank	-		" Refreshment Exp.		6,655.00
"	Membership Subscription received	1,200.00		" Office House Rent Exp.		14,400.00
"	Blood Camp for Donation Received	45,000.00		" Office Electricity Exp.		6,000.00
"	Bastradan Camp for Donation received	45,000.00		" Tea & Tiffin Exp.		997.50
"	Environmental Seminar for Donation received	20,000.00		" Xerox & Type Exp.		370.00
"	Agriculture Seminar for Donation received	32,500.00		" Postage & Stamp Exp.		2,600.00
"	Sudarshan Mella for Donation received	25,000.00		" Doctor Fees for Blood Camp Exp.		300.00
"	Trafik Path Nides Camp for Donation received	10,500.00		" Colooekth Purchase Exp.		10,500.00
"	Donation received for Trust	79,500.00		" Decorator Expensses		1,350.00
				" Telephone Expenses		646.00
				" Maikie Exp.		850.00
				" Honorium Expenses		1,80,000.00
				" Audit Fees for (2008-2009)		500.00
				" <u>Closing Balance</u>		
				Cash in hand		25,783.50
				Cash at Bank		500.00
		<u>2,59,518.00</u>				<u>2,59,518.00</u>

EXAMINED AND FOUND CORRECT  
For DUTTA & ASSOCIATES  
CHARTERED ACCOUNTANTS