



MITRA DEBMALLIK & CO.

Chartered Accountants
S. Mitra, M. Com., F.C.A.
M. Debmallik, B.Sc., F.C.A.

Date 28/04/2011

Auditors' Report.

We have audited the annexed Receipts & Payments Accounts of Sistry Foundation of Prangopal Nagar, P.O. + P.S. Nabadwip, Dist. Nadia for the Period from 1st April, 2010 to 31st March 2011 with the books of account, Vouchers and other records as maintained and Produced before us and certify that-

- 1) The Receipts & Payments Account exhibits a true and correct view of the Receipts & Payments of the Institution for the period under audit, and
- 2) The amount of grant received for W.B.S.C.T.E has been properly utilised as per the norms of the Grant.

Date:-

Place: Kolkata 700 001.

For Mitra DebMallik & Co.
Chartered Accountant.



(S.Mitra)
Partner

Membership No. 010653

**MITRA DEBMALLIK & CO.**Chartered Accountants
S. Mitra, M. Com., F.C.A.
M. Debmallik, B.Sc., F.C.A.Sistry FoundationDate 28/04/2011Vill. Prangopal Nagar, P.O.+ P.S.Nabadwip, Dist.Nadia, 741302, W.B, India
A Registered Trust, vide Registered No. 03543/2009.Income & Expenditure Account for the Period from 01st April 2010 to 31st
March / 2009.

Dr.

Cr.

Expenditure	Amount	Income	Amount
To Tea & Tiffine Exp.	39533.00	By Membership Subscription Received.	6000.00
" Telephone Exp.	6210.00	" Environmental Seminar for Donation Recd.	55500.00
" Travelling Exp.	47573.00	" Agriculture Seminar for Donation Recd.	72700.00
" Refreshment Exp.	61199.00	" Trafik Path Mides Camp for Donation Recd.	51500.00
" Xerox Exp.	26350.00	" Bastradan Camp for Donation Recd.	96500.00
" Postage & Stamp Exp.	41150.00	" Blood Camp for Donation Recd.	93000.00
" Printing & Stan.Exp	129146.00	" S.T.Women Knitting Development Project for Sales.	501060.00
" Labour Exp.	108000.00	" Donation Recd.for Trust A/c.	319000.00
" Official House Rent Exp.	14400.00	" Bank Deposit Recd.	100209.00
" Honorarium Exp.	216000.00	" Bank Intt. Recd.	139.00
" Decorator Exp.	55000.00		
" Official News Paper Exp.	2940.00		
" Official Electricity Exp.	6000.00		
" Mike Exp.	23000.00		
" S.T. Women Knitting Yarn(Wool) Purchase Exp.	377000.00		
" Bank Withdrawn Exp.	95000.00		
" Audit fees Exp. (2009 to 2010)	1000.00		
" Excess of Income over Expenditure Transferred to Capital Fund	46107.00		
	Rs. 1295608.00		Rs. 1295608.00

Date :-

Place: Kolkata -700 001

For Mitra DebMallick & Co.
Chartered Accountant.
(S. Mitra)
Partner
Membership No. 010653

