

STATEMENTS OF ACCOUNT
OF
SISTRY FOUNDATION
FOR THE YEAR ENDED
31ST MARCH, 2012

Dutta & Associates
Chartered Accountants
Kolkata



SISTRY FOUNDATION

AUDITORS' REPORT

We report that we have examined the annexed Balance Sheet of SISTRY FOUNDATION as at 31st March, 2012 and the annexed Income and Expenditure Account and the relevant Receipts and Payments Account for the year ended on that date with the books, vouchers and other relevant documents as produced to us and have found the same to be in accordance therewith.

For DUTTA & ASSOCIATES
CHARTERED ACCOUNTANTS

A N DUTTA
Proprietor

Dated, the 15th June, 2012

Membership no 017053

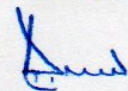


SISTRY FOUNDATION
Vill-Prangopal Nagar, P.O+P.S-Nabadwip, Dist-Nadia.
Registration No - 03543 / 2009

Balance Sheet as at 31st March, 2012

<u>Liabilities</u>	Rs	<u>Assets</u>	Rs
<u>General Fund</u>		<u>Furniture Account</u>	
Balance as per last account	18,750	As per last A/C-	32,040
		Less:Dep. @10%	<u>3,204</u>
			28,836
<u>Add:Excess of Income over</u>		<u>Machine Account</u>	
<u>Expenditure</u>	<u>47,998</u>	As per last A/C-	21,600
	66,748	Less:Dep. @10%	<u>2,160</u>
			19,440
		<u>Closing Balance:-</u>	
Corpus Fund	66,276	Cash in Hand	27,769
Audit Fees	7,000	Cash at Bank	
		SB A/c. 21345897375	59,128
		CA A/c. 50100462379	4,851
	<u>140,024</u>		<u>140,024</u>

Signed in terms of our Report of even date
For DUTTA & ASSOCIATES
CHARTERED ACCOUNTANTS



A N DUTTA
Proprietor
Membership no 017053

14. Hare Street, Room no 21
Kolkata 700 001
Dated, the 15th June, 2012



SISTRY FOUNDATION
Vill-Prangopal Nagar, P.O+P.S-Nabadwip, Dist-Nadia, Pin - 741302.
Registration No - 03543 / 2009

Income and Expenditure Account for the year ended 31st March,2012

<u>Expenditure</u>	<u>Rs</u>	<u>Income</u>	<u>Rs</u>
To,Printing & Stationery	12,352	By,Membership Subscription received	6,000
" Xerox Expenses	17,473	" Donation received for Blood	
" Telephone Expenses	1,820	Donation Camp-	55,000
" Travelling Expenses	80,150	" Donation received for	
" Tea & Tiffin Expenses	13,668	Agricultural Seminar-	57,000
" Refreshment Expenses	14,470	" Donation received for	
" Office Electricity Expenses	6,000	Environmental Seminar -	32,500
" Office News Paper Expenses	3,460	" Donation received for	
" Office House Rent Expenses	14,400	Health Camp -	30,000
" Honorarium Expenses	216,000	" Donation received for	
" Knitting Yarn(Wool)Purchase	377,000	Cultural Programme -	40,000
" Labour Exp.(S.T.Women)	110,160	" Donation received for	
" Blood Donation Camp Exp.	51,200	Bastradan Camp -	70,000
" Agricultural Seminar Exp.	52,360	" Bank Deposit received for donation	
" Health Camp Expenses	68,740	A/C-21345897375	503,000
" Cultural Programme Exp.	39,320	" Bank Interest received for	
" Bastradan Camp Expenses	88,200	A/C No-21345897375 -	164
" Environmental Seminar Exp.	30,360		
" Bank Charges	508	" S.T Women knitting Development project	
" Audit Fees	7,000	deposit to Bank A/C-21345897375	534,300
" Bank Withdrawn Exp.	375,325		
" Excess of Income over Exp- transferred to Capital A/C	47,998	" Donation received for Trusty	300,000
	1,627,964		1,627,964

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For DUTTA & ASSOCIATES
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A N DUTTA
Proprietor

Membership no 017053

14. Hare Street, Room no 21
Kolkata 700 001

Dated, the 15th June, 2012



SISTRY FOUNDATION
Vill-Prangopal Nagar, P.O+P.S-Nabadwip, Dist-Nadia, Pin - 741302.

Registration No - 03543 / 2009

Receipts and Payments Account for the year ended 31st March, 2012

Receipts	Rs	Payments	Rs
To, Opening Balance:-		By, Printing & Stationary	12,352
Cash in Hand 17,402		" Xerox Expenses	17,473
Cash at Bank <u>1,348</u>	18,750	" Telephone Expenses	1,820
" Membership Subscriptions received-	6,000	" Travelling Expenses	80,150
" Donation received for Blood Donation Camp-	55,000	" Tea & Tiffine Expenses	13,668
" Donation received for Agricultural Seminar-	57,000	" Refreshment Expenses	14,470
" Donation received for Environmental Seminar -	32,500	" Office Electricity Expenses	6,000
" Donation received for Health Camp -	30,000	" Office News Paper Expenses	3,460
" Donation received for Cultural Programme -	40,000	" Office House Rent Expenses	14,400
" Donation received for Bastradan Camp -	70,000	" Honorarium Expenses	216,000
" Donation received as Bank Deposit A/C-21345897375	503,000	" Knitting Yern Purchase	377,000
" Bank Interest received for A/C No-21345897375 -	164	" Labour Expenses(S.T.Women)	110,160
" S.T Women knitting Development project deposit to Bank A/C-21345897375	534,300	<u>By Blood Donation Camp Exp.:-</u>	
" Loan Received for Trusty -	450,000	Travelling Exp. 6,750	
" Donation received for Trusty -	300,000	Telephone Exp. 250	
" New Bank A/C Opening A/C No-50100462379 -	5,000	Refreshment Exp. 12,500	
		Tea & Tiffine Exp. 4,500	
		Xerox Exp. 2,600	
		Printing & Stationery 8,500	
		Postage & Stamp 5,600	
		Decorator Exp. 6,000	
		Mike Exp. <u>4,500</u>	51,200
		<u>By Agricultural Seminar Exp.:-</u>	
		Travelling Exp. 6,500	
		Telephone Exp. 1,200	
		Refreshment Exp. 15,000	
		Tea & Tiffine Exp. 6,500	
		Xerox Exp. 2,500	
		Printing & Stationery 4,600	
		Postage & Stamp 6,560	
		Decorator Exp. 6,000	
		Mike Exp. <u>3,500</u>	52,360
		<u>By Health Camp Expenses:-</u>	
		Travelling Exp. 9,500	
		Telephone Exp. 360	
		Refreshment Exp. 16,560	
		Tea & Tiffine Exp. 9,670	
		Xerox Exp. 4,500	
		Printing & Stationery 8,500	
		Postage & Stamp 4,650	
		Decorator Exp. 10,000	
		Mike Exp. <u>5,000</u>	68,740
Balance c/f.	2,101,714	Balance c/f.	1,039,253



SISTRY FOUNDATION
Vill-Prangopal Nagar, P.O+P.S-Nabadwip, Dist-Nadia, Pin - 741302.

Registration No - 03543 / 2009

Balance b/d.	2,101,714		Balance b/d.	1,039,253
		<u>By Cultural Programme Exp.:-</u>		
		Travelling Exp.	6,500	
		Telephone Exp.	1,170	
		Refreshment Exp.	8,500	
		Tea & Tiffine Exp.	3,650	
		Xerox Exp.	2,500	
		Printing & Stationery	3,500	
		Postage & Stamp	4,500	
		Decorator Exp.	6,000	
		Mike Exp.	<u>3,000</u>	39,320
		<u>By Bastradan Camp Expenses:-</u>		
		Travelling Exp.	7,560	
		Tea & Tiffine Exp.	3,650	
		Refreshment Exp.	10,560	
		Printing & Stationery	12,800	
		Postage & Stamp	6,060	
		Xerox Exp.	4,500	
		Bastra purchase exp	30,000	
		Telephone Exp.	1,070	
		Decorator Exp.	8,500	
		Mike Exp.	<u>3,500</u>	88,200
		<u>By Environmental Seminar Exp.:-</u>		
		Travelling Exp.	3,490	
		Telephone Exp.	202	
		Refreshment Exp.	2,520	
		Tea & Tiffine Exp.	718	
		Xerox Exp.	240	
		Printing & Stationery	6,190	
		Postage & Stamp	1,000	
		Decorator Exp.	10,000	
		Mike Exp.	<u>6,000</u>	30,360
		"Loan Payment(A/C-21345897375)		430,000
		"Bank Withdrawn(A/C-21345897375)		375,325
		"Audit Fees		7,000
		"Bank Charges		508
		<u>"Closing Balance:-</u>		
		Cash in Hand	27,769	
		Cash at Bank		
		(A/C-21345897375)	59,128	
		(A/C-50100462379)	<u>4,851</u>	91,748
	<u>2,101,714</u>			<u>2,101,714</u>

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