

SISTRY FOUNDATION

VILL - PRANGOPAL NAGAR, P.O. & P.S. - NABADWIP, DIST - NADIA
PIN - 741302, WEST BENGAL, INDIA.

STATEMENT OF ACCOUNTS AUDIT REPORT FOR YEAR ENDED 31ST MARCH - 2013



From

D. N. MISRA & CO.
CHARTERED ACCOUNTANTS

54, GANESH CHANDRA AVENUE
FIRST FLOOR, KOLKATA - 700013
PHONE: (033) 2215 - 6144

SISTRY FOUNDATION

VILL - PRANGOPAL NAGAR, P.O. & P.S. - NABADWIP, DIST - NADIA
PIN - 741302, WEST BENGAL, INDIA.

AUDITOR'S REPORT

We have Checked the attached Balance Sheet of "**SISTRY FOUNDATION**" of Vill - Prangopal Nagar, P.O. & P.S. - Nabadwip, Dist - Nadia as at 31st March 2013 and annexed Receipts and Payments Account and Income and Expenditure Account for the year ended on that date which are verified by us as per documents produced before us and the same are in agreement there with. In our opinion and to the best of our information and according to the explanation given to us, those accounts have been prepared in conformity with the law. Subject to our following report:

1) In the case of Balance Sheet of the state of affairs of the Trust as at 31st March, 2013.

And

2) In the case of Income and Expenditure Account of the excess of income over expenditure for the year ended 31st March, 2013.

Date: 15/09/2013
Place: Kolkata



For D. N. MISRA & CO.

D. N. MISRA & CO.
Chartered Accountants

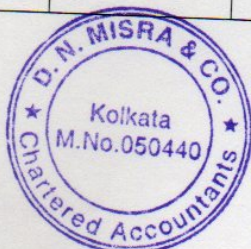
(Signature)
D. N. MISRA, F.C.A.
Proprietor

SISTRY FOUNDATION

VILL - PRANGOPAL NAGAR, P.O. & P.S. - NABADWIP, DIST - NADIA
 PIN - 741302, WEST BENGAL, INDIA.

Dr. **Receipts & Payments Account for the year ended 31st March 2013** Cr.

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance:			By Administrative Expenses :		
Cash in Hand	7,769.00		,, Printing & Stationery	18,352.00	
Cash at Bank			,, Newspaper & Periodicals	3,215.00	
Allahabad Bank			,, House Rent	14,400.00	
A/c No. 21345897375	59,128.00		,, Traveling Exp.	19,114.00	
A/c No. 50100462379	<u>4,851.00</u>	71,748.00	,, Tea & Tiffin	5,356.00	
,, Subscription from Members	6,240.00		,, Telephone Exp	2,575.00	
,, Donation from Trustees	43,000.00		,, Food & Fuel	6,400.00	
,, Donation from Well-wishers	94,700.00		,, Honor. to Staff	24,000.00	
,, Collection for Blood Donation Camp.	55,500.00		,, Electricity	6,000.00	
,, Collection for Agriculture Seminar	63,300.00		,, Meeting & Seminar Exp.	3,200.00	
,, Collection for Environment Seminar	38,250.00		,, Misc. Exp.	2,976.86	
,, Collection for Health Prog.	35,225.00		,, Postage	<u>1,405.00</u>	1,06,993.86
,, Collection for Training Prog.	2,42,185.00		,, Training & Capacity Building:		
,, Bank Interest	267.00		SHG formation for rural women	12,157.00	
,, Collection for Social & Relief Prog	<u>76,183.00</u>	6,54,850.00	Knitting Training for Rural Women	2,26,328.00	
Carried Over			Youth Leadership	<u>3,190.00</u>	2,41,675.00
			,, Cultural Activities:		
			Annual cultural function		6,300.00
			Carried Over		3,54,968.86



SISTRY FOUNDATION

VILL - PRANGOPAL NAGAR, P.O. & P.S. - NABADWIP, DIST - NADIA
 PIN - 741302, WEST BENGAL, INDIA.

Dr. **Receipts & Payments Account for the year ended 31st March 2013** Cr.

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Brought Forward		7,26,598.00	By Brought Forward		3,54,968.86
			„ Awareness Prog. Agricultural Seminar	69,224.00	
			Seminar on Global Worming	42,118.00	
			National Integration	<u>4,322.00</u>	1,15,664.00
			„ Health Care Prog: Health Check-up Camps	33,228.00	
			Blood Donation Camp	<u>57,100.00</u>	90,328.00
			„ Social & Relief Work : Books & Stationery Distribution among the poor Students	8,460.00	
			Cloth Distribution among the Poor	<u>78,300.00</u>	86,760.00
			„ Sundry Assets: Knitting Machine	34,600.00	
			Computer	21,500.00	
			Printer	4,300.00	65,700.00
			Furniture	<u>5,300.00</u>	
			„ Closing Balance : Cash in Hand	7,002.00	
			Cash at Bank		
			Allahabad Bank		
			A/c No. 21345897375	1,397.14	
			A/c No. 50100462379	<u>4,778.00</u>	13,177.14
		7,26,598.00			7,26,598.00

Date: 15/09/2013
 Place: Kolkata



For D.N.MISRA & CO.
D. N. MISRA & CO.
 Chartered Accountants

(Signature)
 D. N. MISRA, F.C.A.
 Proprietor

SISTRY FOUNDATION

VILL - PRANGOPAL NAGAR, P.O. & P.S. - NABADWIP, DIST - NADIA
 PIN - 741302, WEST BENGAL, INDIA.

Dr.

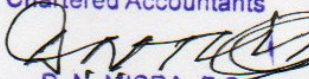
Income & Expenditure Account for the year ended 31st March 2013

Cr.

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To General Expenses	1,06,993.86		By Subscription from Members	6,240.00	
„ Training & Capacity building	2,41,675.00		„ Donation from Trustees	43,000.00	
„ Cultural Activities	6,300.00		„ Donation from Well-wishers	94,700.00	
„ Awareness Prog.	1,15,664.00		„ Collection for Blood Donation Camp.	55,500.00	
„ Health Prog.	90,328.00		„ Collection for Agriculture Seminar	63,300.00	
„ Social & Relief Work	<u>86,760.00</u>	6,47,720.86	„ Collection for Environment Seminar	38,250.00	
„ Outstanding Audit Fees		1,200.00	„ Collection for Health Prog.	35,225.00	
„ Depreciation on: Furniture	2,884.00		„ Collection for Training Prog.	2,42,185.00	
Knitting Machine	<u>1,944.00</u>	4,828.00	„ Bank Interest	267.00	
„ Excess of Income over Expenditure		1,101.14	„ Collection for Social & Relief Prog	<u>76,183.00</u>	6,54,850.00
		6,54,850.00			6,54,850.00

Date: 15/09/2013
 Place: Kolkata



For D.N.MISRA & CO.
D. N. MISRA & CO.
 Chartered Accountants

 D. N. MISRA, F.C.A.
 Proprietor

SISTRY FOUNDATION

VILL - PRANGOPAL NAGAR, P.O. & P.S. - NABADWIP, DIST - NADIA
 PIN - 741302, WEST BENGAL, INDIA.

Balance Sheet as on 31st March 2013

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund :					
As per Last A/c	1,20,024.00		Fixed Assets :		
Add Excess of Income over Expenditure	<u>1,101.14</u>	1,21,125.14	Furniture		
			As per last A/c	28,836.00	
			Less Dep. @ 10% p.a.	<u>2,884.00</u>	
				25,952.00	
			Add Purchase during the year	<u>5,300.00</u>	31,252.00
Outstanding Audit Fees		1,200.00	Knitting Machine:		
			As per last A/c	19,440.00	
			Less Dep. @ 10% p.a.	<u>1,944.00</u>	
			Add Purchase during the year	<u>17,496.00</u>	52,096.00
				34,600.00	
			Computer	21,500.00	
			Printer	<u>4,300.00</u>	25,800.00
			Closing Balance :		
			Cash in Hand	7,002.00	
			Cash at Bank		
			Allahabad Bank		
			A/c No. 21345897375	1,397.14	
			A/c No. 50100462379	<u>4,778.00</u>	13,177.14
		1,22,325.14			1,22,325.14

Date: 15/09/2013

Place: Kolkata



For D.N.MISRA & CO.

D. N. MISRA & CO.
 Chartered Accountants

(Signature)

D. N. MISRA, F.C.A.
 Proprietor