

# 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 31<sup>ST</sup> MARCH - 2014



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 31<sup>st</sup> March 2014 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 31<sup>st</sup> March, 2014.

And

2) In the case of Income and Expenditure Account of the excess of income over expenditure for the year ended 31<sup>st</sup> March, 2014.

Date: 09/07/2014  
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.

Dr. **Receipts & Payments Account for the year ended 31<sup>st</sup> March 2014** Cr.

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance:			By <b>Administrative Expenses :</b>		
Cash in Hand	7,002.00		,, Printing & Stationery	16,896.00	
Cash at Bank			,, Newspaper & Periodicals	3,102.00	
Allahabad Bank			,, House Rent	14,400.00	
A/c No. 21345897375	1,397.14		,, Traveling Exp.	15,826.00	
A/c No. 50100462379	<u>4,778.00</u>	13,177.14	,, Tea & Tiffin	4,272.00	
,, Subscription from Members	7,150.00		,, Outstanding Audit Fees	1,200.00	
,, Donation from Trustees	35,600.00		,, Telephone Exp	2,350.00	
,, Donation from Well-wishers	88,470.00		,, Food & Fuel	5,590.00	
,, Collection for Blood Donation Camp.	62,700.00		,, Honor. to Staff	24,000.00	
,, Collection for Agriculture Seminar	68,120.00		,, Electricity	4,800.00	
,, Collection for Environment Seminar	32,100.00		,, Meeting & Seminar Exp.	2,473.00	
,, Collection for Health Prog.	42,540.00		,, Misc. Exp.	1,650.00	
,, Collection for Training Prog.	2,65,230.00		,, Postage	<u>1,278.00</u>	97,837.00
,, Bank Interest	93.00		,, <b>Training &amp; Capacity Building:</b>		
,, Collection for Social & Relief Prog	<u>36,897.00</u>	6,38,900.00	SHG formation for rural women	14,744.00	
Carried Over		6,52,077.14	Knitting Training for Rural Women	2,35,200.00	
			Personal Hygiene	<u>2,887.00</u>	2,52,831.00
			,, <b>Cultural Activities:</b>		
			Annual cultural function		10,897.00
			Carried Over		3,61,565.00





# 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 31<sup>st</sup> March 2014** Cr.

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Brought Forward		6,52,077.14	By Brought Forward		3,61,565.00
			„ <b>Awareness Prog.</b> Agricultural Seminar	74,158.00	
			Seminar on Global Worming	39,561.00	
			National Integration	<u>3,911.00</u>	1,17,630.00
			„ <b>Health Care Prog:</b> Health Check-up Camps	38,530.00	
			Blood Donation Camp	<u>63,375.00</u>	1,01,905.00
			„ <b>Social &amp; Relief Work :</b> Books & Stationery Distribution among the poor Students	5,600.00	
			Cloth Distribution among the Poor	<u>36,717.00</u>	42,317.00
			„ <b>Sundry Assets:</b> Knitting Machine		15,700.00
			„ <b>Closing Balance :</b> Cash in Hand	6,241.00	
			Cash at Bank Allahabad Bank		
			A/c No. 21345897375	1,290.14	
			A/c No. 50100462379	<u>5,429.00</u>	12,960.14
		6,52,077.14			6,52,077.14

Date: 09/07/2014  
 Place: Kolkata



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

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



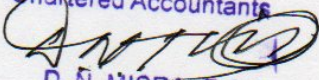
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VILL - PRANGOPAL NAGAR, P.O. & P.S. - NABADWIP, DIST - NADIA  
 PIN - 741302, WEST BENGAL, INDIA.

Dr.		Income & Expenditure Account for the year ended 31 <sup>st</sup> March 2014				Cr.	
Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.		
To General Expenses	96,637.00		By Subscription from Members	7,150.00			
„ Training & Capacity building	2,52,831.00		„ Donation from Trustees	35,600.00			
„ Cultural Activities	10,897.00		„ Donation from Well-wishers	88,470.00			
„ Awareness Prog.	1,17,630.00		„ Collection for Blood Donation Camp.	62,700.00			
„ Health Prog.	1,01,905.00		„ Collection for Agriculture Seminar	68,120.00			
„ Social & Relief Work	<u>42,317.00</u>	6,22,217.00	„ Collection for Environment Seminar	32,100.00			
„ Outstanding Audit Fees		1,300.00	„ Collection for Health Prog.	42,540.00			
„ Depreciation on: Furniture	3,125.00		„ Collection for Training Prog.	2,65,230.00			
Knitting Machine	5,210.00		„ Bank Interest	93.00			
Computer	4,300.00		„ Collection for Social & Relief Prog	<u>36,897.00</u>	6,38,900.00		
Printer	<u>645.00</u>	13,280.00					
„ Excess of Income over Expenditure		2,103.00					
		6,38,900.00				6,38,900.00	

Date: 09/07/2014  
 Place: Kolkata



For D.N.MISRA & CO.  
**D. N. MISRA & CO.**  
 Chartered Accountants  
  
 D. N. MISRA, F.C.A.  
 Proprietor



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## Balance Sheet as on 31st March 2014

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund :					
As per Last A/c	1,21,125.14		<b>Fixed Assets :</b>		
Add Excess of Income over Expenditure	<u>2,103.00</u>	1,23,228.14	<b>Furniture</b>		
			As per last A/c	31,252.00	
			Less Dep. @ 10% p.a.	<u>3,125.00</u>	28,127.00
			<b>Knitting Machine:</b>		
			As per last A/c	52,096.00	
			Less Dep. @ 10% p.a.	<u>5,210.00</u>	
			Add Purchase during the year	46,886.00	
				<u>15,700.00</u>	62,586.00
Outstanding Audit Fees		1,300.00	<b>Computer:</b>		
			As per last A/c	21,500.00	
			Less Dep. @ 20% p.a.	<u>4,300.00</u>	17,200.00
			<b>Printer:</b>		
			As per last A/c	4,300.00	
			Less Dep. @ 15% p.a.	<u>645.00</u>	3,655.00
			<b>Closing Balance :</b>		
			Cash in Hand	6,241.00	
			Cash at Bank		
			Allahabad Bank		
			A/c No. 21345897375	1,290.14	
			A/c No. 50100462379	<u>5,429.00</u>	12,960.14
		1,24,528.14			
					1,24,528.14

Date: 09/07/2014  
 Place: Kolkata



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

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