

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 - 2015



From

D. N. MISRA & CO.
CHARTERED ACCOUNTANTS

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

SISTRY FOUNDATION

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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 2015 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, 2015. And
- 2) In the case of Income and Expenditure Account of the excess of income over expenditure for the year ended 31st March, 2015.

Date: 13/06/2015
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 31st March 2015** Cr.

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance:			By Administrative Expenses :		
Cash in Hand	6,241.00		" Printing & Stationery	12,114.00	
Cash at Bank			" Newspaper & Periodicals	2,856.00	
Allahabad Bank			" House Rent	14,400.00	
A/c No. 21345897375	1,290.14		" Traveling Exp.	12,302.00	
A/c No. 50100462379	<u>5,429.00</u>	12,960.14	" Tea & Tiffin	3,628.00	
" Subscription from Members	8,270.00		" Outstanding Audit Fees	1,300.00	
" Donation from Trustees	35,100.00		" Telephone Exp	2,110.00	
" Donation from Well-wishers	90,125.00		" Food & Fuel	4,682.00	
" Collection for Blood Donation Camp.	45,200.00		" Honor. to Staff	24,000.00	
" Grant Received From NABARD	80,000.00		" Electricity	4,650.00	
" Collection for Environment Seminar	26,350.00		" Meeting & Seminar Exp.	1,721.00	
" Collection for Health Prog.	36,400.00		" Misc. Exp.	1,438.00	
" Collection for Training Prog.	1,36,500.00		" Postage	<u>950.00</u>	86,151.00
" Bank Interest	66.00		" Training & Capacity Building:		
" Collection for Social & Relief Prog	<u>27,115.00</u>	4,85,126.00	SHG formation for rural women	9,316.00	
Carried Over			Knitting Training for Rural Women	1,38,004.00	
			Personal Hygiene	<u>2,500.00</u>	1,49,820.00
			" Cultural Activities:		
			Annual cultural Function		8,350.00
			" Seminar Prog:		
			Agricultural Seminar	48,109.00	
			Farmers Club Formation	<u>36,899.00</u>	85,008.00
			Carried Over		3,29,329.00



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 PIN - 741302, WEST BENGAL, INDIA.

Dr. **Receipts & Payments Account for the year ended 31st March 2015** Cr.

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Brought Forward		4,98,086.14	By Brought Forward		3,29,329.00
			„ Awareness Prog. Workshop on Global Worming		28,747.00
			„ Child Protection Prog.		14,490.00
			„ Health Care Prog: Health Check-up Camps Blood Donation Camp	11,100.00 <u>46,211.00</u>	57,311.00
			„ Social & Relief Work : Books & Stationery Distribution among the poor Students Education to dropout Students	7,558.00 <u>31,208.00</u>	38,766.00
			„ Sundry Assets: Furniture Training Equipments	5,800.00 <u>7,650.00</u>	13,450.00
			„ Closing Balance : Cash in Hand Cash at Bank Allahabad Bank A/c No. 21345897375 A/c No. 50100462379	12,258.00 1,156.14 <u>2,579.00</u>	15,993.14
		4,98,086.14			4,98,086.14

Date: 13/06/2015
 Place: Kolkata



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

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

SISTRY FOUNDATION

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Dr. **Income & Expenditure Account for the year ended 31st March 2015** Cr.

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To General Expenses	84,851.00		By Subscription from Members	8,270.00	
„ Training & Capacity building	1,49,820.00		„ Donation from Trustees	35,100.00	
„ Cultural Activities	8,350.00		„ Donation from Well-wishers	90,125.00	
„ Seminar Prog.	85,008.00		„ Collection for Blood Donation Camp.	45,200.00	
„ Awareness Prog.	28,747.00		„ Grant Received From NABARD	80,000.00	
„ Child Protection Prog	14,490.00		„ Collection for Environment Seminar	26,350.00	
„ Health Prog.	57,311.00		„ Collection for Health Prog.	36,400.00	
„ Social & Relief Work	<u>38,766.00</u>	4,67,343.00	„ Collection for Training Prog.	1,36,500.00	
„ Outstanding Audit Fees		1,500.00	„ Bank Interest	66.00	
„ Depreciation on: Furniture	2,813.00		„ Collection for Social & Relief Prog	<u>27,115.00</u>	4,85,126.00
Knitting Machine	6,259.00				
Computer	3,440.00				
Printer	<u>548.00</u>	13,060.00			
„ Excess of Income over Expenditure		3,223.00			
		4,85,126.00			4,85,126.00

Date: 13/06/2015
 Place: Kolkata



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

(Signature)
 D. N. MISRA, F.C.A.
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Balance Sheet as on 31st March 2015

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund :			Fixed Assets :		
As per Last A/c	1,23,228.14		Furniture		
Add Excess of Income over Expenditure	<u>3,223.00</u>	1,26,451.14	As per last A/c	28,127.00	
			Less Dep. @ 10% p.a.	<u>2,813.00</u>	
			Add Purchased during the year	<u>25,314.00</u>	31,114.00
				<u>5,800.00</u>	
Outstanding Audit Fees		1,500.00	Knitting Machine:		
			As per last A/c	62,586.00	
			Less Dep. @ 10% p.a.	<u>6,259.00</u>	56,327.00
			Computer:		
			As per last A/c	17,200.00	
			Less Dep. @ 20% p.a.	<u>3,440.00</u>	13,760.00
			Printer:		
			As per last A/c	3,655.00	
			Less Dep. @ 15% p.a.	<u>548.00</u>	3,107.00
			Training Materials		7,650.00
			Closing Balance :		
			Cash in Hand	12,258.00	
			Cash at Bank		
			Allahabad Bank		
			A/c No. 21345897375	1,156.14	
			A/c No. 50100462379	<u>2,579.00</u>	15,993.14
		1,27,951.14			1,27,951.14

Date: 13/06/2015
 Place: Kolkata



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

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