

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 - 2016



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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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 2016 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, 2016.

And

- 2) In the case of Income and Expenditure Account of the excess of income over expenditure for the year ended 31st March, 2016.

Date: 30/05/2016
Place: Kolkata



For D. N. MISRA & CO.
Chartered Accountants
FRN : 312021E


D. N. MISRA, M.Com, LL.B, F.C.A.
Proprietor
M / No. 050440

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 2016** Cr.

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance:			By Administrative Expenses :		
Cash in Hand	12,258.00		„ Printing & Stationery	11,680.00	
Cash at Bank			„ Newspaper & Periodicals	2,962.00	
Allahabad Bank			„ House Rent	14,400.00	
A/c No. 21345897375	1,156.14		„ Traveling Exp.	10,490.00	
A/c No. 50100462379	2,579.00	15,993.14	„ Tea & Tiffin	3,786.00	
„ Subscription from Members	10,420.00		„ Outstanding Audit Fees	1,500.00	
„ Donation from Trustees	42,500.00		„ Telephone Exp	2,040.00	
„ Donation from Well-wishers	1,06,350.00		„ Food & Fuel	3,860.00	
„ Collection for Blood Donation Camp.	47,800.00		„ Honor. to Staff	30,000.00	
„ Grant Received From NABARD	42,000.00		„ Electricity	4,480.00	
„ Collection for Environment Seminar	31,760.00		„ Meeting & Seminar Exp.	1,655.00	
„ Collection for Health Prog.	51,910.00		„ Misc. Exp.	1,180.00	
„ Collection for Training Prog.	1,55,835.00		„ Postage	845.00	88,878.00
„ Bank Interest	232.00		„ Training & Capacity Building:		
„ Collection for Social & Relief Prog	40,187.00	5,28,994.00	SHG formation for rural women	11,680.00	
Carried Over			Knitting Training for Rural Women	1,42,270.00	
			Personal Hygiene	3,100.00	1,57,050.00
			„ Cultural Activities:		
			Annual cultural Function	12,610.00	
			Games & Sports	4,860.00	17,470.00
			„ Seminar Prog:		
			Agricultural Seminar	50,150.00	
			Farmers Club Formation	39785	89,935.00
Carried Over		5,44,987.14	Carried Over		3,53,333.00



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Dr. **Receipts & Payments Account for the year ended 31st March 2016** Cr.

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Brought Forward		5,44,987.14	By Brought Forward		3,53,333.00
			„ Awareness Prog. Workshop on Global Worming		32,765.00
			„ Child Protection Prog.		15,710.00
			„ Health Care Prog: Health Check-up Camps	13,210.00	
			Blood Donation Camp	48,460.00	61,670.00
			„ Social & Relief Work : Books & Stationery Distribution among the poor Students Education to dropout Students	9,155.00	
				34,648.00	43,803.00
			By Bank Charges		1,454.00
			„ Closing Balance :		
			Cash in Hand	11,380.00	
			Cash at Bank Allahabad Bank		
			A/c No. 21345897375	6,779.14	
			A/c No. 50100462379	18,093.00	36,252.14
		5,44,987.14			5,44,987.14

Date: 30/05/2016
 Place: Kolkata



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Dr. Income & Expenditure Account for the year ended 31st March 2016 Cr.

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To General Expenses	87,378.00		By Subscription from Members	10,420.00	
To Bank Charges	1,454.00		„ Donation from Trustees	42,500.00	
„ Training & Capacity building	1,57,050.00		„ Donation from Well-wishers	1,06,350.00	
„ Cultural Activities	17,470.00		„ Collection for Blood Donation Camp.	47,800.00	
„ Seminar Prog.	89,935.00		„ Grant Received From NABARD	42,000.00	
„ Awareness Prog.	32,765.00		„ Collection for Environment Seminar	31,760.00	
„ Child Protection Prog	15,710.00		„ Collection for Health Prog.	51,910.00	
„ Health Prog.	61,670.00		„ Collection for Training Prog.	1,55,835.00	
„ Social & Relief Work	43,803.00	5,07,235.00	„ Bank Interest	232.00	
„ Outstanding Audit Fees		1,500.00	„ Collection for Social & Relief Prog	40,187.00	
„ Depreciation on: Furniture	3,111.00				5,28,994.00
Knitting Machine	5,633.00				
Computer	2,752.00				
Printer	466.00				
Training Materials	765.00	12,727.00			
„ Excess of Income over Expenditure		7,532.00			
		5,28,994.00			5,28,994.00

Date: 30/05/2016
 Place: Kolkata



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Balance Sheet as on 31st March 2016

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund :			Fixed Assets :		
As per Last A/c	1,26,451.14		Furniture		
Add Excess of Income over Expenditure	7,532.00	1,33,983.14	As per last A/c	31,114.00	
			Less Dep. @ 10% p.a.	3,111.00	
				28,003.00	28,003.00
			Add Purchased during the year		
			Knitting Machine:		
			As per last A/c	56,327.00	
Outstanding Audit		1,500.00	Less Dep. @ 10% p.a.	5,633.00	50,694.00
			Computer:		
			As per last A/c	13,760.00	
			Less Dep. @ 20% p.a.	2,752.00	11,008.00
			Printer:		
			As per last A/c	3,107.00	
			Less Dep. @ 15% p.a.	466.00	2,641.00
			Training Materials		
			As per last A/C	7,650.00	
			Less Dep. @ 10% p.a.	765.00	6,885.00
			„ Closing Balance :		
			Cash in Hand	11,380.00	
			Cash at Bank		
			Allahabad Bank		
			A/c No. 21345897375	6,779.14	
			A/c No. 50100462379	18,093.00	36,252.14
		1,35,483.14			1,35,483.14

Date: 30/05/2016
 Place: Kolkata



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