

# **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 - 2017



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 examined 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 2017 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, 2017.

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, 2017.

Date: 22/08/2017  
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 31<sup>st</sup> March 2017** Cr.

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance:			<b>By Administrative Exp.</b>		
Cash in Hand	11,380.00		Printing & Stationery	6,217.00	
Cash at Bank			Newspaper & Periodicals	3,150.00	
Allahabad Bank			House Rent	14,400.00	
A/c No. 21345897375	6,779.14		Traveling Exp.	9,377.00	
A/c No. 50100462379	18,093.00	36,252.14	Tea & Tiffin	3,212.00	
			Telephone Exp	2,450.00	
To Subscription from Members	21,600.00		Food & Fuel	5,115.00	
			Honor. to Staff	30,000.00	
To Donation from Trustees	36,000.00		Electricity	4,630.00	
			Meeting Exp.	1,312.00	
To Donation from Well-wishers	1,31,000.00		Misc. Exp.	997.00	
			Postage	1,050.00	
To Collection for Blood Donation Camp.	52,610.00		Bank Charge	1,300.00	83,210.00
			Outstanding Audit Fees		1,500.00
To Collection for Cultural Activities	16,512.00		<b>By Training &amp; Capacity Building:</b>		
			SHG formation for rural women	17,350.00	
To Collection for Health Prog.	42,100.00		Knitting Training for Rural Women	1,33,100.00	
			Training on Agriculture	37,500.00	
To Collection for Training Prog.	1,92,300.00		Personal Hygiene	3,850.00	
			First Aid	5,138.00	1,96,938.00
To Bank Interest	189.00		<b>By Cultural Activities</b>		
			Annual cultural Function	14,100.00	
To Collection for Social & Relief Work	50,187.00	5,42,498.00	Games & Sports	7,450.00	21,550.00
			<b>By Seminar Prog:</b>		
			Agricultural Seminar	77,341.00	
			Farmers Club Formation	18,266.00	95,607.00
C/F to Page No 2		5,78,750.14	C/F to Page No 2		3,98,805.00



**For D. N. MISRA & CO.**  
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# 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 2017** Cr.

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To B/F from Page No 1		5,78,750.14	By B/F from Page No 1		3,98,805.00
			By <b>Awareness Prog.</b> Women and Child Labour Worming		24,250.00
			<b>By Health Care Prog:</b> Health Check-up Camps	16,322.00	
			Blood Donation Camp	32,470.00	48,792.00
			<b>By Social &amp; Relief Work</b> Women Nutrition	37,650.00	
			Books & Stationery Distribution among the poor Students	14,500.00	52,150.00
			<b>By Sundry Assets</b> Computer	25,500.00	
			Sports Equipments	4,500.00	
			Knitting Machine	16,100.00	46,100.00
			<b>By Closing Balance :</b> Cash in Hand	4,792.00	
			Cash at Bank		
			<b>Allahabad Bank</b> A/c No. 21345897375	402.14	
			A/c No. 50100462379	3,459.00	8,653.14
		5,78,750.14			5,78,750.14

Date: 22/08/2017  
 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. Income & Expenditure Account for the year ended 31<sup>st</sup> March 2017 Cr.

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Administrative Exp.	83,210.00		By Subscription from Members	21,600.00	
To Training & Capacity building	1,96,938.00		By Donation from Trustees	36,000.00	
To Cultural Activities	21,550.00		By Donation from Well-wishers	1,31,000.00	
To Seminar Prog:	95,607.00		By Collection for Blood Donation Camp	52,610.00	
To Awareness Prog.	24,250.00		By Collection for Cultural Activities	16,512.00	
To Health Care Prog.	48,792.00		By Collection for Health Prog.	42,100.00	
To Social & Relief Work	52,150.00	5,22,497.00	By Collection for Training Prog.	1,92,300.00	
To Outstanding Audit Fees		2,000.00	By Bank Interest	189.00	
To Depreciation on: Furniture	2,800.00		By Collection for Social & Relief Work	50,187.00	5,42,498.00
Knitting Machine	5,069.00				
Computer	7,302.00				
Printer	396.00				
Training Materials	689.00	16,256.00			
„ Excess of Income over Expenditure		1,745.00			
		5,42,498.00			5,42,498.00

Date: 22/08/2017

Place: Kolkata



For D. N. MISRA & CO.  
 Chartered Accountants  
 FRN : 312821E  
  
 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.  
**Balance Sheet as on 31st March 2017**

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund :			<b>Fixed Assets :</b>		
As per Last A/c	1,33,983.14		<b>Furniture</b>		
Add Excess of Income			As per last A/c	28,003.00	
Over Expenditure	1,745.00	1,35,728.14	Less Dep. @ 10% p.a.	2,800.00	25,203.00
			<b>Knitting Machine:</b>		
			As per last A/c	50,694.00	
			Less Dep. @ 10% p.a.	5,069.00	
			Add Purchased during the year	45,625.00 16,100.00	61,725.00
Outstanding Audit Fees		2,000.00	<b>Computer:</b>		
			As per last A/c	11,008.00	
			Add Purchased during the year	25,500.00 36,508.00	
			Less Dep. @ 20% p.a.	7,302.00	29,206.00
			<b>Printer:</b>		
			As per last A/c	2,641.00	
			Less Dep. @ 15% p.a.	396.00	2,245.00
			<b>Training Materials</b>		
			As per last A/C	6,885.00	
			Less Dep. @ 10% p.a.	689.00	6,196.00
			Sports Equipment		4,500.00
			<b>Closing Balance :</b>		
			Cash in Hand	4,792.00	
			Cash at Bank		
			Allahabad Bank		
			A/c No. 21345897375	402.14	
			A/c No. 50100462379	3,459.00	8,653.14
		1,37,728.14			1,37,728.14

Date: 22/08/2017  
 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