

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 - 2018



From

AGARWAL BHOJNAGARWALA & CO.
Chartered Accountants

28/3/4, Nakuleshwar Bhattacharya Lane
3rd Floor, Kolkata - 700026

SISTRY FOUNDATION

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

- 1) We have examined the Balance Sheet as at 31st March 2018 and the Income & Expenditure Account for the year ended on that date, attached herewith of **SISTRY FOUNDATION** of Vill – Prangopal Nagar P.O. & P.S.. - Nabadwip Dist – Nadia, Pin - 741302 as at 31st March 2018.
- 2) We certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of account maintained at the head office.
- 3) a) We report the following observation / comments / discrepancies / inconsistencies, if any :-
 - 1) Accounts of the society for the period from 01.04.2017 to 31.03.2018 have been audited on the basis of Receipts and Payments Account.
 - 2) Some of the account balances are subject to confirmation.
- b) Subject to above: -
 - A) We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
 - B) In our opinion, proper books of account have been kept by the head office of the assessee so far as appears from our examination of the books.
 - C) In our opinion and to the best of my/ our information and according to the explanation given to us, the said accounts, read with notes thereon, if any, give a true and fair view:
 - i) In the case of Balance Sheet, of the state of the affairs of the assessee as at 31st March, 2018.
 - ii) In the case of Income and Expenditure Account of the excess of Income over Expenditure for the year ended on that date

Date: 30/06/2018
Place: Kolkata



For Agarwal Bhojnagarwala & Co.
Chartered Accountants
FRN No: 328433E
Devendra Agarwal
(CA Devendra Kumar Agarwal)
M.No: 063888

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 2018** Cr.

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance:			By Administrative Exp.		
Cash in Hand	4,792.00		Printing & Stationery	4,165.00	
Cash at Bank			Newspaper & Periodicals	2,890.00	
Allahabad Bank			House Rent	14,400.00	
A/c No. 21345897375	402.14		Traveling Exp.	8,120.00	
A/c No. 50100462379	3,459.00	8,653.14	Tea & Tiffin	3,460.00	
			Telephone Exp	2,630.00	
To Subscription from Members	23,400.00		Food & Fuel	4,672.00	
			Electricity	4,245.00	
To Donation from Trustees Members	42,000.00		Meeting Exp.	1,290.00	
			Misc. Exp.	682.00	
To Donation from Well-wishers (For Building Fund)	1,70,000.00		Postage	450.00	
To Collection for Blood Donation Camp.	42,250.00		Bank Charge	628.00	47,632.00
			Outstanding Audit Fees		2,000.00
To Collection for Cultural Activities	12,300.00		By Training & Capacity Building:		
To Collection for Health Prog.	18,445.00		SHG formation for rural women	21,400.00	
			Knitting Training for Rural Women	76,350.00	
To Collection for Training Prog.	1,35,109.00		Training on Agriculture	42,126.00	
			Personal Hygiene	3,100.00	
To Bank Interest	1,283.00		First Aid	4,213.00	1,47,789.00
To Collection from Public for Purchase Of Land	18,30,660.00	22,75,447.00	By Cultural Activities		
			Annual cultural Function	8,304.00	
			Games & Sports	5,139.00	13,443.00
			By Seminar Prog:		
			Agricultural Seminar	38,650.00	
			Farmers Club Formation	24,481.00	
					63,131.00
C/F to page - 2		22,84,100.14	C/F to page - 2		2,73,995.00



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PIN – 741302, WEST BENGAL, INDIA.

Dr. **Receipts & Payments Account for the year ended 31st March 2018** Cr.

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
B/F from Page No 1		22,84,100.14	B/F from Page No 1		2,73,995.00
To Collection for Social & Relief Work		23,764.00	By Sundry Asset: Land		18,30,660.00
To Collection for Seminer		99,803.00	By Health Care Prog: Health Check-up Camps Blood Donation Camp	19,300.00 44,750.00	64,050.00
			By Social & Relief Work Cloth Distribution Books & Stationery Distribution among the poor Students	14,400.00 9,865.00	24,265.00
			By Closing Balance : Cash in Hand Cash at Bank Allahabad Bank A/c No. 21345897375 A/c No. 50100462379	5,277.00 3,408.14 2,06,012.00	2,14,697.14
		24,07,667.14			24,07,667.14

Date: 30/06/2018

Place: Kolkata



For Agarwal Bhojnagarwala & Co.
Chartered Accountants
FRN No: 328433E

Devendra Agarwal
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Dr. **Income & Expenditure Account for the year ended 31st March 2018** Cr.

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Administrative Exp.	47,632.00		By Subscription from Members	23,400.00	
To Training & Capacity building	1,47,789.00		By Donation from Trustees	42,000.00	
To Cultural Activities	13,443.00		By Collection for Blood Donation Camp	42,250.00	
To Seminar Prog:	63,131.00		By Collection for Cultural Activities	12,300.00	
To Health Care Prog.	64,050.00		By Collection for Health Prog.	18,445.00	
To Social & Relief Work	24,265.00	3,60,310.00	By Collection for Training Prog.	1,35,109.00	
To Outstanding Audit Fees		2,000.00	By Bank Interest	1,283.00	
To Depreciation on: Furniture	2,520.00		By Collection for Social & Relief Work	23,764.00	
Knitting Machine	9,259.00		By Collection for Seminer	99,803.00	3,98,354.00
Computer	11,682.00				
Printer	337.00				
Training Materials	620.00				
Sports Equip.	450.00	24,868.00			
To Excess of Income over Expenditure		11,176.00			
		3,98,354.00			3,98,354.00

Date: 30/06/2018

Place: Kolkata



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Chartered Accountants
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Balance Sheet as on 31st March 2018

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund :			Fixed Assets :		
As per Last A/c	1,35,728.14		Land		18,30,660.00
Add Excess of Income Over Expenditure	11,176.00		Furniture		
	1,46,904.14		As per last A/c	25,203.00	
Add Purchased of Land	18,30,660.00	19,77,564.14	Less Dep. @ 10% p.a.	2,520.00	22,683.00
Building Fund		1,70,000.00	Knitting Machine:		
			As per last A/c	61,725.00	
Outstanding Audit Fees		2,000.00	Less Dep. @ 10% p.a.	9,259.00	52,466.00
			Computer:		
			As per last A/c	29,206.00	
			Less Dep. @ 20% p.a.	11,682.00	17,524.00
			Printer:		
			As per last A/c	2,245.00	
			Less Dep. @ 15% p.a.	337.00	1,908.00
			Training Materials		
			As per last A/C	6,196.00	
			Less Dep. @ 10% p.a.	620.00	5,576.00
			Sports Equipment:		
			As per last A/C	4,500.00	
			Less Dep. @ 10% p.a.	450.00	4,050.00
			Closing Balance :		
			Cash in Hand	5,277.00	
			Cash at Bank		
			Allahabad Bank		
			A/c No. 21345897375	3,408.14	
			A/c No. 50100462379	2,06,012.00	2,14,697.14
		21,49,564.14			21,49,564.14

Date: 30/06/2018

Place: Kolkata



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