

# **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 – 2019



From

**AGARWAL BHOJNAGARWALA & CO.**

Chartered Accountants

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

# SISTRY FOUNDATION

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

## AUDITOR'S REPORT

- 1) We have examined the Balance Sheet as at 31<sup>st</sup> March 2019 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 31<sup>st</sup> March 2019.
- 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 Trust for the period from 01.04.2018 to 31.03.2019 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 31<sup>st</sup> March, 2019.
    - ii) In the case of Income and Expenditure Account of the excess of Income over Expenditure for the year ended on that date

Date: 26/06/2019  
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 31<sup>st</sup> March 2019** Cr.

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance:			<b>By Administrative Exp.</b>		
Cash in Hand	5,277.00		Printing & Stationery	6,840.00	
Cash at Bank			Newspaper & Periodicals	3,450.00	
<b>Allahabad Bank:</b>			House Rent	16,000.00	
A/c No. 21345897375	3,408.14		Traveling Exp.	11,400.00	
A/c No. 50100462379	2,06,012.00	2,14,697.14	Tea & Tiffin	5,177.00	
			Telephone Exp	3,150.00	
To Subscription from Members	28,700.00		Food & Fuel	6,400.00	
			Electricity	4,650.00	
To Donation from Trustees Members	38,500.00		Meeting Exp.	943.00	
			Salary to Staff	60,000.00	
To Donation from Well-wishers	3,78,600.00		Misc. Exp.	495.00	
			Postage	680.00	
			Bank Charge	3,004.00	1,22,189.00
			Outstanding Audit Fees		2,000.00
To Collection for Training Prog.	8,90,000.00		<b>By Training &amp; Capacity Building:</b>		
			Farmers Producer Org.		
To Collection for Cultural Activities	23,800.00		Under NABARD	1,44,300.00	
			Farmers Capacity Building	4,76,575.00	
To Collection for Health Prog.	26,500.00		Farmers Market Linkage	1,45,461.00	
			Organic Farming	3,01,233.00	
To Collection for Awareness Prog.	1,63,000.00		Knitting Training for Rural Women	92,145.00	
			Farmers Club Formation & Monitoring	44,100.00	12,03,814.00
To Collection for Social & Relief Work	1,39,650.00		<b>By Awareness Prog:</b>		
			Child Labour	65,428.00	
To Bank Interest	193.00	16,88,943.00	Trafficking	48,300.00	
			Rain Water Harvesting	36,750.00	1,50,478.00
			<b>By Cultural Activities</b>		
			Annual cultural Function	16,325.00	
			Games & Sports	9,613.00	25,938.00
<b>C/F to page - 2</b>		19,03,640.14	<b>C/F to page - 2</b>		15,04,419.00



# 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 2019** Cr.

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
B/F from Page No 1		19,03,640.14	B/F from Page No 1		15,04,419.00
			<b>By Sundry Asset:</b> Building		1,70,000.00
			<b>By Health Care Prog:</b> Health Check-up Camps	17,450.00	
			Blood Donation Motivation Camp	11,216.00	28,666.00
			<b>By Social &amp; Relief</b> Books & Stationery Distribution among the poor Students	9,865.00	
			Women Nutrition	1,22,300.00	1,32,165.00
			<b>By Closing Balance :</b> Cash in Hand	3,445.00	
			<b>Cash at Bank:</b> <b>Allahabad Bank</b> A/c No. 21345897375	2,379.14	
			A/c No. 50100462379	2,473.00	
			Axix Bank	60,093.00	68,390.14
			A/c No. 918020092806520		
		19,03,640.14			19,03,640.14

Date: 26/06/2019

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. Income & Expenditure Account for the year ended 31<sup>st</sup> March 2019 Cr.**

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Administrative Exp.	1,22,189.00		By Subscription from Members	28,700.00	
To Training & Capacity building	12,03,814.00		By Donation from Trustees Members	38,500.00	
To Awareness Prog	1,50,478.00		By Donation from Well-wishers	3,78,600.00	
To Cultural Activities	25,938.00		By Collection for Training Prog.	8,90,000.00	
To Health Care Prog.	28,666.00		By Collection for Cultural Activities	23,800.00	
To Social & Relief Work	1,32,165.00	16,63,250.00	By Collection for Health Prog.	26,500.00	
To Audit Fees		2,500.00	By Collection for Awareness Prog.	1,63,000.00	
To Depreciation on:			By Collection for Social & Relief Work	1,39,650.00	
Furniture	2,268.00		By Bank Interest	193.00	16,88,943.00
Knitting Machine	5,247.00				
Computer	7,010.00				
Printer	286.00				
Training Materials	558.00	15,774.00			
Sports Equip.	405.00				
To Excess of Income over Expenditure		7,419.00			
		16,88,943.00			16,88,943.00

Date: 26/06/2019

Place: Kolkata



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# SISTRY FOUNDATION

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## Balance Sheet as on 31st March 2019

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<b>General Fund :</b>			<b>Fixed Assets :</b>		
As per Last A/c	19,77,564.14		<b>Land</b>		18,30,660.00
Add Excess of Income Over Expenditure	7,419.00		<b>Building</b>		1,70,000.00
Constructed Building from Building Fund	19,84,983.14	21,54,983.14	<b>Furniture</b>		
	1,70,000.00		As per last A/c	22,683.00	
			Less Dep. @ 10% p.a.	2,268.00	20,415.00
<b>Outstanding Liabilities:</b>			<b>Knitting Machine:</b>		
Audit Fees		2,500.00	As per last A/c	52,466.00	
			Less Dep. @ 10% p.a.	5,247.00	47,219.00
			<b>Computer:</b>		
			As per last A/c	17,524.00	
			Less Dep. @ 40% p.a.	7,010.00	10,514.00
			<b>Printer:</b>		
			As per last A/c	1,908.00	
			Less Dep. @ 15% p.a.	286.00	1,622.00
			<b>Training Materials</b>		
			As per last A/C	5,576.00	
			Less Dep. @ 10% p.a.	558.00	5,018.00
			<b>Sports Equipment:</b>		
			As per last A/C	4,050.00	
			Less Dep. @ 10% p.a.	405.00	3,645.00
			<b>Closing Balance :</b>		
			Cash in Hand	3,445.00	
			<b>Cash at Bank:</b>		
			<b>Allahabad Bank</b>		
			A/c No. 21345897375	2,379.14	
			A/c No. 50100462379	2,473.00	
			Axix Bank	60,093.00	68,390.14
			A/c No. 918020092806520		
		21,49,564.14			21,49,564.14

Date: 26/06/2019

Place: Kolkata



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