

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 – 2020



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
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AUDITOR'S REPORT:

- 1) We have examined the Balance Sheet as at 31st March, 2020 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, 2020.
- 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 01.04.2019 to 31.03.2020 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, 2020.
 - ii) In the case of Income and Expenditure Account of the excess of Income over Expenditure for the year ended on that date.

Date: 18/08/2020
Place: Kolkata



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

Devendra Agarwal
(CA Devendra Kumar Agarwal)
M.No: 063888
(Partner)

UDIN:- 20063888AAAACH2355

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, 2020** Cr.

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance:			By Administrative Exp.		
Cash in Hand	3,445.00		Printing & Stationery	8,322.00	
Cash at Bank			Newspaper & Periodicals	3,670.00	
Allahabad Bank:			House Rent	16,000.00	
A/c No. 21345897375	2,379.14		Traveling Exp.	14,730.00	
A/c No. 50100462379	2,473.00		Tea & Tiffin	6,355.00	
Axix Bank	60,093.00	68,390.14	Telephone Exp	2,810.00	
A/c No. 918020092806520			Food & Fuel	8,150.00	
To Grant-in-Aid:			Electricity	5,780.00	
From NABARD	13,57,370.00		Meeting Exp.	1,115.00	
Farmers Producer Org.			Salary to Staff	60,000.00	
To Subscription from			Misc. Exp.	1,233.00	
Members	24,500.00		Postage	320.00	
To Donation from			Bank Charge	21,310.00	1,49,795.00
Trustees Members	55,000.00		Outstanding Audit Fees		2,500.00
To Donation from			By Training & Capacity		
Well-wishers	10,70,430.00		Building:		
To Collection for			Farmers Producer Org.		
Training Prog.	6,89,000.00		Under NABARD	11,68,500.00	
To Collection for			Farmers Capacity Building	4,84,862.00	
Awareness Prog.	1,97,700.00		Farmers Market Linkage	98,202.00	
To Bank Interest	6,401.00	34,00,401.00	Organic Farming	2,28,116.00	
			Knitting Training for		
			Rural Women	85,274.00	
			Farmers Club Formation		
			& Monitoring	63,500.00	21,28,454.00
			By Training Cum		
			Awareness Program:		
			Kitchen Garden	44,730.00	
			Alternative Farming	55,200.00	
			Cattle Farming	64,100.00	
			Bee Farming	33,275.00	1,97,305.00
			By Cultural Activities:		
			Annual cultural Function	11,400.00	
			Games & Sports	8,375.00	19,775.00
C/F to page - 2		34,68,791.14	C/F to page - 2		24,97,829.00



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Dr. **Receipts & Payments Account for the year ended 31st March, 2020**

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
B/F from Page No 1		34,68,791.14	B/F from Page No 1		24,97,829.00
			By Health Care Prog:		
			Health Check-up Camps	14,800.00	
			Eye Check-up Camps	12,250.00	27,050.00
			By Social & Relief		
			Books & Stationery		
			Distribution among		
			the poor Students	10,200.00	
			Women Nutrition	58,750.00	
			Help to poor during		
			COVID-19	46,100.00	1,15,050.00
			By Closing Balance :		
			Cash in Hand	2,724.00	
			Cash at Bank:		
			Allahabad Bank		
			A/c No. 21345897375	1,88,870.14	
			A/c No. 50100462379	1,03,655.00	
			Axix Bank	5,33,613.00	8,28,862.14
			A/c No. 918020092806520		
		34,68,791.14			34,68,791.14

Date: 18/08/2020

Place: Kolkata



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

Devendra Agarwal
(CA Devendra Kumar Agarwal)
M.No: 063888
(Partner)

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Dr. Income & Expenditure Account for the year ended 31st March, 2020 Cr.

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Administrative Exp.	1,49,795.00		By Grant-in-Aid:		
To Training & Capacity building	21,28,454.00		From NABARD Farmers Producer Org.	13,57,370.00	
To Awareness Prog	1,97,305.00		By Subscription from Members	24,500.00	
To Cultural Activities	19,775.00		By Donation from Trustees Members	55,000.00	
To Health Care Prog.	27,050.00		By Donation from Well-wishers	10,70,430.00	
To Social & Relief Work	1,15,050.00	26,37,429.00	By Collection for Training Prog.	6,89,000.00	
To Audit Fees	4,000.00		By Collection for Awareness Prog.	1,97,700.00	
To Training & Capacity Building	6,81,870.00	6,85,870.00	By Bank Interest	6,401.00	34,00,401.00
To Depreciation on:					
Furniture	2,042.00				
Knitting Machine	4,722.00				
Computer	4,206.00				
Printer	243.00				
Training Materials	502.00				
Sports Equip.	365.00	12,080.00			
To Excess of Income over Expenditure		65,022.00			
		34,00,401.00			34,00,401.00

Date: 18/08/2020

Place: Kolkata



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Balance Sheet as on 31st March, 2020

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund :			Fixed Assets :		
As per Last A/c	21,54,983.14		Land		18,30,660.00
Add Excess of Income			Building		1,70,000.00
Over Expenditure	65,022.00	22,20,005.14	Furniture		
			As per last A/c	20,415.00	
			Less Dep. @ 10% p.a.	2,042.00	18,373.00
Outstanding Liabilities:			Knitting Machine:		
Audit Fees	4,000.00		As per last A/c	47,219.00	
Training & Capacity			Less Dep. @ 10% p.a.	4,722.00	42,497.00
Building	6,81,870.00	6,85,870.00	Computer:		
			As per last A/c	10,514.00	
			Less Dep. @ 40% p.a.	4,206.00	6,308.00
			Printer:		
			As per last A/c	1,622.00	
			Less Dep. @ 15% p.a.	243.00	1,379.00
			Training Materials		
			As per last A/C	5,018.00	
			Less Dep. @ 10% p.a.	502.00	4,516.00
			Sports Equipment:		
			As per last A/C	3,645.00	
			Less Dep. @ 10% p.a.	365.00	3,280.00
			Closing Balance :		
			Cash in Hand	2,724.00	
			Cash at Bank:		
			Allahabad Bank		
			A/c No. 21345897375	1,88,870.14	
			A/c No. 50100462379	1,03,655.00	
			Axix Bank	5,33,613.00	8,28,862.14
			A/c No. 918020092806520		
		29,05,875.14			29,05,875.14

Date: 18/08/2020

Place: Kolkata



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