

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 – 2022



From

SACHDEVA V AND ASSOCIATES
Chartered Accountants

P - 12, Dobson Lane, Ground Floor, Room No .1
Howrah-711101, West Bengal

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 31st March 2022 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 2022.
- 2) We hereby state that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of accounts 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 01.04.2021 to 31.03.2022 have been audited on the basis of Receipts and Payments Account.
 - 2) The Ledger balances are subject to confirmation.
 - 3) Cash-in-hand is certified by the management.
 - 4) Part of the Receipts have been collected in cash and expenses have been incurred in cash.
- B) Subject to above: -
 - 1) 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.
 - 2) 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.
 - 3) 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, 2022.
 - ii) In the case of Income and Expenditure Account of the excess of Income over Expenditure for the year ended on that date.

Date: 07/09/2022
Place: Howrah



For Sachdeva V and Associates
Chartered Accountants
FRN 330681E

Vishal Sachdeva
Vishal Sachdeva
Proprietor
Membership No. 057528

UDIN - 22057528ASXTHN9139

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, 2022** Cr.

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance:			By Administrative Exp.		
Cash in Hand	11,236.00		Printing & Stationery	5,327.00	
Cash at Bank			Registration Fees for FPO	30,000.00	
Indian Bank			Office Rent	36,000.00	
A/c No. 21345897375	13,211.14		Traveling Exp.	12,250.00	
A/c No. 50100462379	68,048.70		Tea & Tiffin	6,875.00	
Axix Bank	10,537.60		Telephone Exp	1,640.00	
A/c No. 918020092806520			Consultancy Fees	16,000.00	
AXIX BANK, FCRA	7433.68	1,10,467.12	Electricity Charges	14,794.00	
AC NO 916010007494153)			FCRA Renewal Fine	1,03,000.00	
To Grant-in-Aid:			Misc. Exp.	10,297.00	
From NABARD for			Profession Fees	24,000.00	
Farmers Producer Org.	12,95,500.00		Bank Charge	26,487.98	2,86,670.98
To Donation from			Outstanding Audit Fees		4,500.00
Well-wishers	20,48,200.00		By Training & Capacity		
To Misc. Receipts	1,391.12		Building:		
To Bank Interest	1,668.00	33,46,759.12	Farmers Mobilization of PODF		
To Training Cum			Project under NABARD	3,80,000.00	
Awaremess Program	1,36,220.00		Exposure visit under PODF	3,00,000.00	
To Collection for Health			Farmers Awareness Camp	3,00,000.00	
Program	38,100.00	1,74,320.00	BOD Training Program	6,25,000.00	
			Salary to Staff	3,44,000.00	
			Project Expenses	1,82,713.00	21,31,713.00
			By Training Cum		
			Awaremess Program:		
			Kitchen Garden	41,500.00	
			Alternative Farming	36,125.00	
			Cattle Farming	28,700.00	
			Bee Farming	24,220.00	1,30,545.00
C/F to page - 2		36,31,546.24	C/F to page - 2		25,53,428.98



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, 2022**

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
B/F from Page No 1		36,31,546.24	B/F from Page No 1		25,53,428.98
			By Health Care Prog:		
			Health Check-up Camps	21,300.00	
			Eye Check-up Camps	18,530.00	39,830.00
			By Sundry Assets:		
			Building	6,00,270.00	
			Furniture	38,050.00	6,38,320.00
			By Adv to AVANT GARDE		3,40,000.00
			By Closing Balance :		
			Cash in Hand	19,972.00	
			Cash at Bank:		
			Indian Bank:		
			A/c No. 21345897375	14,926.64	
			A/c No. 50100462379	10,605.40	
			Axix Bank	7,014.04	
			A/c No. 918020092806520		
			AXIX BANK, FCRA	7,449.18	59,967.26
			AC NO 916010007494153)		
		36,31,546.24			36,31,546.24

Date: 07/09/2022

Place: Howrah



For Sachdeva V and Associates
Chartered Accountants
FRN 330681E

Vishal Sachdeva

Vishal Sachdeva
Proprietor
Membership No. 057528

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 31st March, 2022 Cr.

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Administrative Exp.	2,86,670.98		By Grant-in-Aid:		
To Training & Capacity building	21,31,713.00		From NABARD for Farmers Producer Org.	12,95,500.00	
To Training Cum Awareness Program	1,30,545.00		By Donation from Well-wishers	20,48,200.00	
To Health Care Prog.	39,830.00	25,88,758.98	By other Receipts	1,391.12	
To Audit Fees		4,000.00	By Bank Interest	1,668.00	33,46,759.12
To Depreciation on:			By Training Cum Awareness Program	1,36,220.00	
Furniture	1,654.00		By Collection for Health Program	38,100.00	1,74,320.00
Knitting Machine	3,825.00				
Computer	1,514.00				
Printer	176.00				
Training Materials	406.00				
Sports Equip.	295.00	7,870.00			
To Excess of Income over Expenditure		9,20,450.14			
		35,21,079.12			35,21,079.12

Date: 07/09/2022

Place: Howrah



For Sachdeva V and Associates
Chartered Accountants
FRN 330681E

Vishal Sachdeva

Vishal Sachdeva
Proprietor
Membership No. 057528

SISTRY FOUNDATION

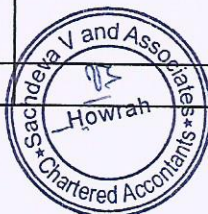
VILL – PRANGOPAL NAGAR, P.O. & P.S. – NABADWIP, DIST – NADIA
PIN – 741302, WEST BENGAL, INDIA.

Balance Sheet as on 31st March, 2022

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund :			Fixed Assets :		
As per Last A/c	34,56,683.12		Land		18,30,660.00
Add Excess of Income			Building		
Over Expenditure	9,20,450.14	43,77,133.26	As per last A/c	14,53,300.00	
			Add Constructed during the Year	6,00,270.00	20,53,570.00
Outstanding Liabilities:			Adv to AVANT GARDE		3,40,000.00
Audit Fees		4,000.00	Furniture		
			As per last A/c	16,536.00	
			Less Dep. @ 10% p.a.	1,654.00	14,882.00
					38,050.00
			Knitting Machine:		
			As per last A/c	38,247.00	
			Less Dep. @ 10% p.a.	3,825.00	34,422.00
			Computer:		
			As per last A/c	3,785.00	
			Less Dep. @ 40% p.a.	1,514.00	2,271.00
			Printer:		
			As per last A/c	1,172.00	
			Less Dep. @ 15% p.a.	176.00	996.00
			Training Materials		
			As per last A/C	4,064.00	
			Less Dep. @ 10% p.a.	406.00	3,658.00
			Sports Equipment:		
			As per last A/C	2,952.00	
			Less Dep. @ 10% p.a.	295.00	2,657.00
			Closing Balance :		
			Cash in Hand	19,972.00	
			Cash at Bank:		
			Allahabad Bank		
			A/c No. 21345897375	14,926.64	
			A/c No. 50100462379	10,605.40	
			Axix Bank		
			A/c No. 918020092806520	7,014.04	
			AXIX BANK FCRA	7,449.18	59,967.26
			(AC NO 916010007494153)		
		43,81,133.26			
			For Sachdeva V and Associates Chartered Accountants		43,81,133.26

Date: 07/09/2022

Place: Howrah



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