

Sistry Foundation

VILL-Prangopal Nagar, P.O. & P. S. - Nabadwip, Dist- Nadia, Pin - 741302

Audited Accounts (FCRA) for the year ended 31st March, 2024

For S.S. & Associates
Chartered Accountants
PAN 3131031

Sistry Foundation
Prangopal
Membership No. 551200
UDN - 1405200000000000

**Auditor's Certificate**

I have audited the accounts Sistry Foundation of Prangopal Nagar, Nabadwip, District Nadia, Pin – 741302, West Bengal, registered Trust bearing no 03543 dated 29th July,2009, West Bengal for the financial year ended 31st March,2023 and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) That the brought forward foreign contribution at the beginning of the year is Rs.7,675.18.
- (ii) Foreign contribution of/worth Rs. 38,00,471.00 was received by person/association during the financial year 2023-24.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.62,779.00 was received by the person/association during the financial year 2023-24.
- (iv) The balance of unutilised foreign contribution with the person/association at the end of the financial year was Rs.4,79,677.50
- (v) Certified that the person/association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act,2010 (42 of 2010) read with Rule 17 of Foreign Contribution (Regulation) Rules,2011.
- (vi) The information in this certificate and in the enclosed balance sheet and statement of receipt and payment is correct as checked by me.
- (vii) The person/association has utilised the foreign contribution received for the purpose(s) it is registered/granted prior permission under the foreign Contribution (Regulation) Act,2010.

Place : Kolkata

Date : 26th July,2024For S.B & Associates
Chartered Accountants
FRN 315105ESubrata Banerjee
ProprietorMembership No 052260
UDIN : 24052260BKAKFF6188

SISTRY FOUNDATION
Prangopal Nagar, Nabadwip, Nadia, West Bengal, Pin-741302

**Income and Expenditure Account (Foreign Contribution) for the year ended
31st March, 2024**

Previous Year 2022-23	EXPENDITURE		Current year 2023-24	Previous Year 2022-23	INCOME		Current year 2023-24
	To	Sustainable & Eco Friendly Agricultural Programme	3,388,540		By	Donations	3,800,471
	"	Bank Charge	2,705	226	"	Bank Interest	62,776
226		Excess of income over expenditure	472,002				
226			3,863,247	226			3,863,247

Signed in terms of our report of even date

Place : Kolkata
Date : 26th July, 2024



For S.B & Associates
Chartered Accountants
Firm Registration No. 317105E

Subrata Banerjee
Subrata Banerjee
Proprietor
Membership No. - 052260

Sanjiv Kumar Ran

Executive Director
Sistry Foundation
Prangopal Nagar, Nabadwip, Nadia

Rajile Sheikh

Financial Director
Sistry Foundation
Prangopal Nagar, Nabadwip, Nadia

SISTRY FOUNDATION

Prangopal Nagar, Nabadwip, Nadia, West Bengal, Pin-741302

Receipts and Payments (Foreign Contributions) Account for the year ended 31st March, 2024

Previous Year 2022-23	RECEIPTS	Current Year 2023-24	Previous Year 2022-23	PAYMENTS	Current Year 2023-24
	To <u>Opening Balance</u>				
7,449	Axix Bank	7,675	7,675	By Sustainable and Eco Friendly Programme	3,388,540
226	„ Foreign Donation	3,800,471		„ Bank Charges	2,705
	„ Bank Interest	62,776			
				By <u>Closing Balance</u>	
				State Bank of India	5,919
				Axis Bank	473,758
7,675	Rs.	3,870,922	7,675	Rs.	3,870,922

Signed in terms of our report of even date

Signed in terms of our report of even date

Place : Kolkata

Date : 26th July, 2024

For S.B & Associates

Chartered Accountants

Firm Registration No. 315105E



Subrata Banerjee

Proprietor

Membership No. - 052260

(Signature)

Executive Director

Sistry Foundation

Prangopal Nagar, Nabadwip, Nadia

(Signature)

Financial Director

Sistry Foundation

Prangopal Nagar, Nabadwip, Nadia

Sistry Foundation

Prangopal Nagar, Nabadwip, Nadia, West Bengal, Pin-741302

Sustainable and Eco Friedly Programme Expenses as at 31.03.2024

Purchases of Paddy & Other Seeds	426,400.00
Purchases of Fertiliser & Bio Fertiliser	560,000.00
Purchases of Bio Pesticide	690,980.00
Salary & Allowances	470,000.00
Professional & Experts Fees	128,000.00
Project Consultancy	10,000.00
Fooding, Lunch, Tea & Snacks	827,520.00
Printing & Stationery	41,140.00
Other Administartive Expenses	230,000.00
Travelling & Conveyance	4,500.00

Rs. 3,388,540.00



Jayen Kumar Ray

Executive Director
Sistry Foundation
Prangopal Nagar, Nabadwip, Nadia

Rajile Sheikh

Financial Director
Sistry Foundation
Prangopal Nagar, Nabadwip, Nadia