

Sistry Foundation

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

Audited Accounts for the year ended 31st March,2025

Independent Auditor's Report

The members of SISTRY FOUNDATION

Report on the Financial Statements

We have audited the accompanying financial statements of **SISTRY FOUNDATION** ("the Trust"), which comprises the Balance Sheet as at 31st March,2025, the Income and Expenditure Account and the Receipt and Payment Account for the year ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone Financial Statement

The Trust's Managing Committee is responsible with respect to preparation of these financial statements that give a true and fair view of the financial position, financial performance and receipt and payment of the trust. This responsibility includes the design, implementation and maintenance of adequate internal financial controls relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depends on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Trust has in place an adequate internal control system over financial reporting and the operating effectiveness of such control.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Trust's Managing Committee, as well as evaluating the overall presentation of the financial statements.



Continuation Sheet

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information in the manner so required and give a true and fair view of the state of affairs of the Trust as at 31st March, 2025, its excess of income over expenditure and its receipts and payments for the year ended on that date.

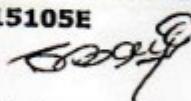
Report on other Regulatory Requirements

As required, we report that :

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- b) In our opinion, proper books of account as required by law have been kept by the society so far as appears from our examination of those books;
- c) The Balance Sheet, the Income and Expenditure Account, the Receipts and Payments Account dealt with by this Report are in agreement with books of account;

Dated: 16th August, 2025

For S.B & Associates
Chartered Accountants
FRN 315105E



Subrata Banerjee
Proprietor
Membership No 052260



UDIN: 25052260BMLHHQ5642

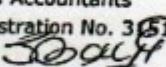
SISTRY FOUNDATION
 Prangopal Nagar, Nabadwip, Nadia, West Bengal, Pin-741302

BALANCE SHEET AS AT 31ST MARCH, 2025

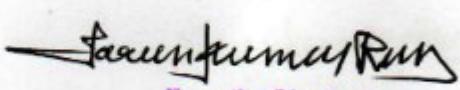
	Schedule No	Current year 31.03.2025		Previous year 31.03.2024
Sources of Funds				
General Fund	1	67,65,205		67,48,690
Building Fund	2	12,35,000		12,35,000
Current Liabilities				
Liabilities	3	14,62,000		19,66,539
	Rs.	94,62,205	Rs.	99,50,229
Application of Funds				
Property, Plant & Equipment and Intangible assets	5			
Tangible Assets		88,42,948		88,55,057
Intangible Assets		4,024		2,549
Current Assets				
Cash & Bank	4	6,15,233		10,92,623
	Rs.	94,62,205	Rs.	99,50,229

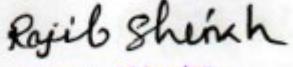
Signed in terms of our report of even date.

For S.B & Associates
 Chartered Accountants
 Firm Registration No. 305105E


 Subrata Banerjee
 Proprietor
 Membership No. 052260
 Kolkata
 Dated : 16th August, 2025




 Executive Director
 Sisri Foundation
 Prangopal Nagar, Nabadwip, Nadia


 Rajib Sheikh
 Financial Director
 Sisri Foundation
 Prangopal Nagar, Nabadwip, Nadia

SISTRY FOUNDATION

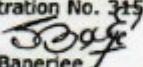
Prangopal Nagar, Nabadwip, Nadia, West Bengal, Pin-741302

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

	Schedule No	Current year 31.03.2025		Previous year 31.03.2024
INCOME				
Bank Interest		2,066		79,468
Donations Received		45,44,974		14,78,603
Foreign Donations		1,92,545		38,00,471
Grant Received		5,78,150		23,13,913
Misc. Receipts		-		2,719
Health Programme Cost Received		26,000		-
	Rs.	53,43,735	Rs.	76,75,174
Expenditure				
Administrative Expenses	6	6,42,572		10,77,008
Medical & Health	7	22,300		14,300
Donation and Social Service Awareness	8	19,400		87,585
Awareness & Training Programme	9	19,900		20,700
Training & Capacity Building	10	30,17,153		2,66,655
Celebration & Programme	11	34,730		83,021
Environment Awareness Programme	12	14,450		2,21,055
Programme on Sports	13	1,89,344		1,74,911
Sustainable Eco Friendly Programme	14	9,77,387		33,88,540
Depreciation	5	3,89,984		34,004
	Rs.	53,27,220	Rs.	53,67,779
Surplus for the year		16,515		23,07,395

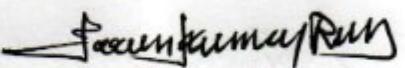
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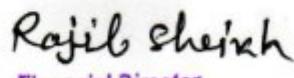
For S.B & Associates
Chartered Accountants
Firm Registration No. 315105E


Subrata Banerjee
Proprietor
Membership No. 052260
Kolkata

Dated : 16th August, 2025




Executive Director
Sistry Foundation
Prangopal Nagar, Nabadwip, Nadia


Rajib Sheikh
Financial Director
Sistry Foundation
Prangopal Nagar, Nabadwip, Nadia

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

	Current year 31.03.2025		Previous year 31.03.2024
Opening Balance			
Cash in hand	16,724		16,527
Cash at Bank	10,75,899		1,05,526
	10,92,623		1,22,053
Receipts			
Bank Interest	2,066		79,468
Donations Received	45,44,974		14,78,603
Foreign Donations	1,92,545		38,00,471
Rent Received	-		
Grant Received	5,78,150		23,13,913
Misc.Receipts	-		2,719
Health Programme Cost Received	26,000		-
	Rs. 64,36,358	Rs.	77,97,227
Payments			
Administrative Expenses	6,12,572		10,62,008
Medical & Health	22,300		14,300
Donation and Social Service Awareness	19,400		87,585
Awareness & Training Programme	19,900		20,700
Training & Capacity Building	30,17,153		2,66,655
Celebration & Programme	34,730		83,021
Environment Awareness Programme	14,450		2,21,055
Programme on Sports	1,89,344		1,74,911
Sustainable Eco Friendly Programme	9,77,387		33,88,540
Building Construction	3,74,040		12,64,848
Plantation	-		450
Furniture	-		41,000
Computer & Software	5,310		35,998
Project	-		43,533
Creditors for Buildings	5,34,539		-
	58,21,125		67,04,604
Closing Balance			
Cash in hand	6,073		16,724
Cash at Bank	6,09,160		10,75,899
	64,36,358		77,97,227

Signed in terms of our report of even date.

For S.B & Associates
Chartered Accountants
Firm Registration No. 315105E

Subrata Banerjee
Subrata Banerjee
Proprietor
Membership No. 052260
Kolkata

Dated : 16th August, 2025



Partha Pratim Ray

Executive Director
Sistry Foundation
Prangopal Nagar, Nadabdwip, Nadia

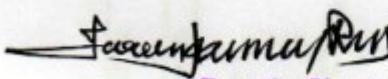
Rajib Ghosh
Financial Director
Sistry Foundation
Prangopal Nagar, Nadabdwip, Nadia

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

Schedules forming part of financial statements

			Current Year 2024-25		Previous Year 2023-24
1	General Fund As per last A/C Add : Surplus		67,48,690 16,515 67,65,205		44,41,295 23,07,395 67,48,690
2	Building Fund As per last A/C	Rs.	12,35,000	Rs.	12,35,000
3	Liabilities Audit Fees Creditors for Building Construction	Rs.	30,000 14,32,000 14,62,000		40,000 19,26,539 19,66,539
4	Cash & Bank State Bank of India (FCRA A/c) Axis Bank (FCRA A/c) Axis Bank Indian Bank Indian Bank Cash in hand	Rs.	- 7,912 10,147 5,84,596 6,505 6,073 6,15,233		5,919 4,73,758 1,84,111 4,04,453 7,658 16,724 10,92,623




 Executive Director
Sistray Foundation
 Prangopal Nagar, Nabadwip, Nadia


 Financial Director
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 Prangopal Nagar, Nabadwip, Nadia

SISTRY FOUNDATION

Property, Plant and Equipment and Intangible Assets

5 Tangible Assets

Assets	Cost as at 01.04.2024	GROSS BLOCK		DEPRECIATION			NET BLOCK	
		Additions	Cost as at 31.03.2025	Upto 1.4.2024	For the Year	Upto 31.3.2025	As at 31.3.2025	As at 31.3.2024
Land	18,30,660	-	18,30,660	-	-	-	18,30,660	18,30,660
Building	68,53,457	3,74,040	72,27,497	-	3,61,375	3,61,375	68,66,122	68,53,457
Plantation	450	450	-	-	-	-	450	450
Furniture & Fittings	93,932	14,157	7,978	22,135	71,797	79,775		
Office Equipment								
Knitting Machine	34,422	3,658	34,422	6,540	2,788	9,328	25,094	27,882
Training Equipment								
Sports Equipment	2,657	2,657	2,657	695	296	991	2,667	2,963
Projector & Screen	43,533	43,533	43,533	505	215	720	1,937	2,152
Computer & Accessories								
Computer	34,021	34,021	14,153	7,947	22,100	11,921	19,868	
Printer	996	996	149	-	149	847	847	
	88,97,786	3,74,040	92,71,826	42,729	3,86,149	4,28,878	88,42,948	88,55,057
Intangible Assets								
Computer Software Tally	4,248	5,310	9,558	1,699	3,835	5,534	4,024	2,549
TOTAL	89,02,034	3,79,350	92,81,394	44,428	3,89,984	4,34,412	88,46,972	88,57,606
Previous Year	71,39,668	17,62,367	89,02,035	10,424	34,004	44,428	88,57,607	71,29,244



Aswani Kumar Ray

Executive Director
Sistry Foundation
Prangopal Nagar, Nabadwip, Nadia

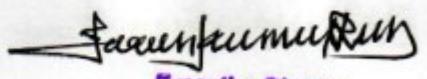
Rajib Sheikh

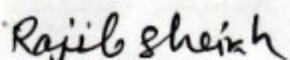
Financial Director
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Prangopal Nagar, Nabadwip, Nadia

SISTRY FOUNDATION

		Current year 2024-25		Previous year 2023-24
6	Administrative & General Charges			
	Salary	52,000		3,30,000
	Rent	39,527		37,800
	Bank Charges	18,921		17,119
	Professional, Legal & Experts Fees	11,800		32,700
	Audit Fees	70,000		40,000
	Honorarium	2,000		1,94,500
	Electric Charges	38,866		15,576
	Telephone, Mobile & Internet Expenses	13,688		31,450
	Fooding, Tea & Tiffin & Water	2,12,570		1,46,649
	Office Expenses	720		16,322
	Car Hire, Fuel, Travelling & Conveyance	1,43,981		36,023
	Printing & Stationery	25,268		1,63,280
	Postage & Courier	280		3,039
	Website Maintenance	5,200		9,700
	Misc. Expenses	2,351		2,100
	Licence	-		750
	NSE Registration Fees	5,400		
		Rs. 6,42,572	Rs.	10,77,008
7	Medical & Health Servixes			
	Blood Donation Camp	-		3,300
	Eye Check up Camp	5,450		5,000
	Diabetic Awareness Camp	4,650		3,000
	Cancer Awareness Camp	4,750		3,000
	Diagnostic Charges	2,000		-
	TB Awarness Programme	5,450		-
		Rs. 22,300	Rs.	14,300
8	Donation, Social Service & Awarness			
	Gender Equality & Women Empowerment	5,450		-
	Awarness			
	Awarness Camp Traffick of Women & Child	-		15,875
	Awarness Camp Traffick on Gender Justice	-		19,945
	Child Labour Awarness Camp	5,200		5,200
	Child Marriage Awarness Camp	4,250		2,400
	Girl Child Sexual Harrasment Awarness Camp	4,650		2,560
	Rights of free and compulsory Education for Children	-		20,680
	Training for Women for Gender related Violence	-		20,925
		Rs. 19,550	Rs.	87,585




Executive Director
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 Prangopal Nagar, Nabadwip, Nadia


Financial Director
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SISTRY FOUNDATION

		Current year 2024-25		Previous year 2023-24
9	Awareness & Training Programme			
	Kitchen Garden	4,250		6,000
	Alternative Farming	5,450		7,500
	Cattle Farming	3,900		3,600
	Bee Farming	3,500		3,600
	Traning Expenses	2,800		2,800
		Rs. 19,900	Rs.	23,500
10	Training & Capacity Building			
	Farmers mobilisation of PODF Project under NABARD	-		22,320
	Exposure visit under PODF	-		35,000
	Farmers Awareness Camp	-		10,150
	BOD Traing Programme	-		1,01,350
	CEO Traing Programme	-		34,845
	Input Distribution Programme	18,11,613		-
	DSC & DIN Expensees	10,000		-
	Inter FPC Relationship Programme	-		6,750
	Agorgoti FPC	-		36,000
	Demo Plot Expenses	5,600		20,240
	Value Addition & Capacity Building	3,100		-
	Farmers & Farm Women Mobilization Programme	10,05,000		-
	Soil Testing Expenses	-		-
	Distribution Of Bio-NPK	63,840		-
	Distribution Of White & Blue Sticky	57,000		-
	Distribution Of Yellow Sticky	61,000		-
		Rs. 30,17,153	Rs.	2,66,655
11	Celebrarion & Programme			
	Celebrarion & Programme	-		4,500
	Cultural Programme	4,650		6,500
	Decoration Expenses	30,080		32,490
	Krishimela	-		1,500
	Conference Hall	-		18,000
	Reception & Programme Expenses	-		8,802
	Sound System	-		800
	Meeting & Seminar Expenses	-		10,429
		Rs. 34,730	Rs.	83,021



Sistray Foundation

Executive Director
Sistray Foundation
Prangopal Nagar, Nabadwip, Nadia

Rajib Sheik

Financial Director
Sistray Foundation
Prangopal Nagar, Nabadwip, Nadia

SISTRY FOUNDATION

		Current year 2024-25		Previous year 2023-24
12	Environmental Awarness Programme			
	Environment Pollution Awarness	-		23,925
	Awarness for Promoting Organic Farming	4,650		34,400
	Awarness for Spawn Collection	-		37,210
	Environment Awarness Camp	5,050		26,150
	Mangrove Plantation Awarness Programme	-		22,985
	Save the Bio Diversity	-		53,475
	Tree Plantation	4,750		22,910
		Rs. 14,450	Rs.	2,21,055
13	Programme on Sports			
	Football Training for Tribal Girls	20,160		82,525
	Women Football Tournament			92,085
	Jersey Distribution For Football Players	10,740		-
	Football Trolnament Exenses	1,58,444		-
		Rs. 1,89,344	Rs.	1,74,611
14	Sustainable and Eco Friedly Programme Expenses			
a)	FCRA			
	Purchases of Paddy & Other Seeds	-		4,26,400
	Purchases of Fertiliser & Bio Fertiliser	1,81,840		5,60,000
	Purchases of Bio Pesticide	4,500		6,90,800
	Salary & Allowances	2,91,000		4,70,000
	Professional & Experts Fees	16,000		1,28,000
	Project Cost	-		10,000
	Fooding,Lunch, Tea & Snacks	1,25,100		8,27,520
	Soil Testing	45,000		-
	Administrative Expenses	-		2,30,000
	Printing & Stationery	-		41,140
	Travelling & Conveyance	-		4,500
b)	Local			
	Fooding,Lunch, Tea & Snacks	1,52,197		-
	Salary & Allowances	40,000		-
	Printing & Stationery	1,03,250		-
	Travelling & Conveyance	2,400		-
	Honararium	7,500		-
	Moble Recharge	8,600		-
		Rs. 9,77,387	Rs.	33,88,360



Sistry Foundation

Executive Director
Sistry Foundation
Prangopal Nagar, Nabadwip, Nadia

Rajib Sheikh

Financial Director
Sistry Foundation
Prangopal Nagar, Nabadwip, Nadia

UDIN: 250522608MLHHQ5642
MRN/Name: 052260/BANERJEE SUBRATA
Firm Registration No.: 315105E
Document type: Audit and Assurance Functions
Document sub type: Any Other Audit not covered above
Document Date: 16-08-2025
Create Date/Time: 10-09-2025 | 18:42:22
Financial Figures/Particulars:
Financial Year: 01-04-2024-31-03-2025
PAN of the Assessee/ Auditee: AAITS6168H
**Any Comment/
Recommendation/ Adverse
Comment:** As per report
Gross Receipts: 5343745 (Actual): 53,43,745
Capital: 6765205 (Actual): 67,65,205
Document description: Audited Financial Statements
for 2024-25



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