

AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of "**SRISTY FOR HUMAN SOCIETY (FCRA SECTION)**" of **JAGADISHPUR, RAJARHAT, KOLKATA:- 700135, WEST BENGAL** as at 31st March'2017 the related Income & Expenditure for the period from 01.04.2016 to 31.03.2017. Annexed thereto, and the Receipts & Payments Accounts for the year 31.03.2017 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We report that;

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion, proper books of accounts have been kept by the society.
- c. The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
- d. In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
 - (i) In the case of Balance Sheet, of the state of affairs of the society as at 31st March 2017.
 - (ii) In case of Income & Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.
 - (iii) In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata
Date: 28.06.2017



For, Gora & Co.
Chartered Accountants

A handwritten signature in black ink, appearing to read "G.C. Mukherjee".

(G.C. Mukherjee)
Membership Number : 017630

Certificate to be given by Chartered Accountant


I/We have audited the account of **SRISTY FOR HUMAN SOCIETY** of **JAGADISHPUR, RAJARHAT, KOLKATA:- 700135, WEST BENGAL**, Registration No is **S/98623** and State of Registration is **West Bengal**(name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs. **396253/-**.
- (ii) Foreign contribution of / worth Rs. **3960724/-** was received by the Association during the financial year **2016-2017**;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. **Nil** was received by the Association during the financial year **2016-2017**.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year **2016-2017** was Rs. **4287896/-**.
- (v) Certified that the 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 the 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/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Kolkata
Date: 28.06.2017



For, Gora & Co.
Chartered Accountants


(G.C. Mukherjee)
Membership Number : 017630

SRISTY FOR HUMAN SOCIETY
 JAGADISHPUR, RAJARHAT, KOLKATA:- 700135
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD (FCRA)
 1st April 2016 - 31st March 2017

RECEIPTS	Amount(Rs.)	Amount(Rs.)	PAYMENTS	Amount(Rs.)	Amount(Rs.)
Opening Balance			SAMAVESHI SHEHER PROJECT		
IGSSS	1,736.00		SPONSORED BY INDO GLOBAL SOCIAL SERVICE SOCIETY		
AAA	394,517.00	396,253.00	Consultation meetings with CSOs	1,000.00	
			Training & Orientation of CSO	3,600.00	
Grant in Aid Received During the Year			Follow up of Identity camps by Community	5,110.00	
F/C GRANT			Submission Of RTIs and public petitions	1,200.00	
- INDO GLOBAL SOCIAL SERVICE SOCIETY		625,724.00	Follow up of Training on Demoratic	9,900.00	
- ACTION AID ASSOCIATION		2,689,000.00	Follow up training on Gender	9,900.00	
			Meetings with CSOs	8,640.00	
			Meetings with earlier CSOs and Community	1,280.00	
- AANGAN TRUST		646,000.00	Capacity building training	19,910.00	
			Consultation meetings on mapping in slum	18,360.00	
			Follow up meeting/workshop with all CSO	5,000.00	
			Ward level training on RTI	28,980.00	
			Follow up advocacy workshop	6,390.00	
			Campaign for tenure security	6,000.00	
			CSO member travel	660.00	
			Follow up workshop involving	4,500.00	
			Interface meeting with media	12,560.00	
			Workshop on networking	13,540.00	
			Following up consultation	5,400.00	
			Seminer on unintendent labor	6,300.00	
			Orientation meeting/labors day	5,000.00	
			Staff Capacity review meeting	3,600.00	
			IEC development	10,120.00	186,950.00
			Project and Advocacy Coordinator	178,200.00	
			Social Workar	184,800.00	
			Accountant (Part time)	19,800.00	382,800.00
			Travel for Program Coordinator	10,150.00	
			Travel for Social Worker	13,141.00	23,291.00
			Telephone/internet/fax/postage	17,156.00	
			Stationery & printing	12,712.00	
			Others including Contingency	4,221.00	34,089.00
			PROJECT SPONSORED BY ACTION AID ASSOCIATION		
			1/4/2016 -31/12/2016		
			Programm Expenses		
			60 days campaign (fooding & lodging)	4,500.00	
			60 days campaign (logistics)	4,596.00	
			60 days campaign (membership card)	22,225.00	
			60 days campaign (travel)	2,851.00	
			Beti Zindabad (food)	21,427.00	
			Beti Zindabad (logistic)	8,011.00	63,610.00
B/F	Rs.	4,356,977.00	B/F	Rs.	690,740.00

Dilip Ansh
 Secretary
 Sristy for Human Society
 Jagadishpur, Rajarhat, Kol.-135



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SRISTY FOR HUMAN SOCIETY
JAGADISHPUR, RAJARHAT, KOLKATA:- 700135
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD (FCRA)
1st April 2016 - 31st March 2017

RECEIPTS	Amount(Rs.)	Amount(Rs.)	PAYMENTS	Amount(Rs.)	Amount(Rs.)
C/F		4,356,977.00	C/F		690,740.00
			Beti Zindabad (travel)	2,625.00	
			Beti Zindabad (venue)	5,000.00	
			Bi Monthly Workshop	17,329.00	
			Campaign to raise voice(meeting)	23,151.00	
			Campaign to raise voice(hon)	38,700.00	
			Campaign to raise voice(travel)	19,906.00	
			Campaign to raise voice (tablau)	51,395.00	
			Celebration of Days	10,875.00	
			Children day celebration (food)	8,485.00	
			Children day celebration (logistic)	3,230.00	
			Children day celebration (travel)	6,014.00	
			Children day celebration (venue)	6,326.00	
			DW campaign (food)	70,548.00	
			DW campaign (Guest & Resource)	41,296.00	
			DW Campaign (Logistics)	9,571.00	
			DW Campaign (Printing & Stationery)	23,174.00	
			DW Campaign (travel)	37,413.00	
			DW Campaign (venue)	20,168.00	
			Emergency Fund	2,000.00	
			Exposure visit (food)	17,000.00	
			Exposure visit (logistic)	4,500.00	
			Exposure visit (travel)	6,697.00	
			Honorarium of facilitator	101,500.00	
			F & C Narishakti	207,000.00	
			F & C Narishakti	270,000.00	
			IEC Material for Labor school	14,320.00	
			Information Camp (logistic)	61,159.00	
			Information Camp (Photography)	9,065.00	
			Information Camp(Refreshment)	12,369.00	
			Interface with PGPS group	2,000.00	
			Monitoring & Child tracking	56,700.00	
			Monthly drawing and craft	11,750.00	
			Network Meeting	14,301.00	
			Plan & Budget	12,400.00	
			Refresher training (venue)	7,688.00	
			Refresher training (food)	13,850.00	
			Refresher training (logistic)	3,950.00	
			Refresher training(travel)	1,530.00	
			RPPM	10,143.00	
			Secretarys time	85,500.00	
			Signature Campaign	9,000.00	
			Sports for Children (logistic)	2,000.00	
			Sports for Children (travel)	8,000.00	
			Sports for children(food)	10,000.00	
			State Level Consultation (logistics)	4,100.00	
			State Level Consultation (Reference)	10,553.00	
			State Level Consultation (venue)	7,000.00	
			State level meeting (ref)	10,212.00	
			State level meeting(travel)	7,304.00	1,388,797.00
			Training Expenses		
			Sponsorship Training		4,795.00
			Personnel		
			Accountant	130,500.00	
			Advocacy and Network Coordinator	157,500.00	
			Program Coordinator	202,500.00	
			Sponsorship Coordinator	137,683.00	
			Women Rights Coordinator	130,500.00	
			Medicclaim for staff	23,714.00	782,397.00
B/F		4,356,977.00	B/F		2,866,729.00

Dilip Kumar
Secretary
Sristy for Human Society
Jagadishpur, Rajarhat, Kol.-135



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SRISTY FOR HUMAN SOCIETY
 JAGADISHPUR, RAJARHAT, KOLKATA:- 700135
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD (FCRA)
 1st April 2016 - 31st March 2017

RECEIPTS	Amount(Rs.)	Amount(Rs.)	PAYMENTS	Amount(Rs.)	Amount(Rs.)
C/F		4,356,977.00	C/F		2,866,729.00
			<u>Sponsorship</u>		
			Child Message	7,000.00	
			Child Message collection	11,845.00	
			Child Message Courier	3,420.00	22,265.00
			<u>Administration</u>		
			Computer cartridge	10,510.00	
			Consortium Meeting	6,240.00	
			Electricity & Water	5,817.00	
			Hospitality	5,236.00	
			Insurance	2,290.00	
			Local Travel	1,250.00	
			Office Maintnace	8,525.00	
			Office Rent	90,000.00	
			Outstation Travel	11,034.00	
			Staff Welfare (tea/ ref)	12,112.00	
			Stationery	4,479.00	
			Telephone/fax/courior	2,919.00	160,412.00
			<u>01/01/2017 - 31/03/2017</u>		
			<u>Program Expenses</u>		
			Celebration of Womens Day(ref)	17,880.00	
			Celebration of Womens Day(travel)	925.00	
			Children Day Celebration	1,750.00	
			Hon of Collectivisation	75,000.00	
			Consolidation of issue (meeting)	3,450.00	
			Consortium meeting	1,580.00	
			Dist level Public Meeting (logistic)	2,723.00	
			Dist level Public Meeting (ref)	2,260.00	
			Dist level Public meet (travel)	3,331.00	
			Dist level Public meet(decorator)	2,670.00	
			Exposure of PGPS leader	420.00	
			PGPS Dist level coordination(logistic)	10,856.00	
			PGPS Dist level coordination(travel)	6,915.00	
			Regular linkage and coordination	2,379.00	
			Secretarys time	30,000.00	
			Support PGPS (Communication)	475.00	
			Support PGPS (travel)	19,236.00	
			Support to Network(lodging)	2,400.00	
			Support to Network(travel)	9,440.00	
			Support Youth Group	28,400.00	
			Workshop with children	8,590.00	230,680.00
			<u>Sponsorship Related Expenses</u>		
			Child Message Collection	15,501.00	
			Courier for Child Message	256.00	
			Refreshment During CM Collection	2,200.00	17,957.00
			<u>Personnel Expenses</u>		
			Accountant	46,500.00	
			Campaign Coordinator	55,500.00	
			Program Coordinator	70,500.00	
			Sponsorship Coordinator	48,000.00	
			Women & Child Rights Coordinator	46,500.00	267,000.00
C/F		4,356,977.00	C/F		3,565,043.00

Alpesh
 Secretary
 Sristy for Human Society
 Jagadishpur, Rajarhat, Kol.-135



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SRISTY FOR HUMAN SOCIETY
 JAGADISHPUR, RAJARHAT, KOLKATA:- 700135
 RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD (FCRA)
 1st April 2016 - 31st March 2017

RECEIPTS	Amount(Rs.)	Amount(Rs.)	PAYMENTS	Amount(Rs.)	Amount(Rs.)
B/F		4,356,977.00	B/F		3,565,043.00
			<u>Administrative Expenses</u>		
			Computer cartridge & Repair	8,800.00	
			Electricity & Water	1,360.00	
			Hospitality	1,139.00	
			Local Travel	14,376.00	
			Office Maintenance	1,500.00	
			Office Rent	30,000.00	
			Staff Welfare tea/coffee	3,631.00	
			Stationery/Newspaper	1,103.00	
			Telephone, Fax, Courier, Postage	14,944.00	76,853.00
			PROJECT SPONSORED BY AANGAN TRUST		
			Program Coordinator	90,000.00	
			Field Coordinator	108,000.00	
			Field Coordinator	72,000.00	
			Accountant (part time)	45,000.00	
			Secretarys time	63,000.00	
			Program expenses	179,000.00	
			Printing Stationery Communication	24,000.00	
			Travel	65,000.00	646,000.00
			Closing Balance		
			- Cash in Hand		6,500.00
			- Cash at Bank		62,581.00
TOTAL	Rs.	4,356,977.00	TOTAL	Rs.	4,356,977.00

Place : Kolkata
 Date : 28.06.2017



For, Gora & Co.
 Chartered Accountants

 (G.C. Mukherjee)
 Membership Number : 017630


 Secretary
 Sristy for Human Society
 Jagadishpur, Rajarhat, Kol.-135

SRISTY FOR HUMAN SOCIETY
 JAGADISHPUR, RAJARHAT, KOLKATA:- 700135
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD (FCRA)
 1st April 2016 - 31st March 2017

Expenditure	Amount(Rs.)		Income	Amount(Rs.)	
SAMAVESHI SHEHER PROJECT SPONSORED BY INDO GLOBAL SOCIAL SERVICE SOCIETY					
Consultation meetings with CSOs	1,000.00		Grant in Aid Received During the Year F/C GRANT		
Training & Orientation of CSO	3,600.00			- INDO GLOBAL SOCIAL SERVICE SOCIETY	
Follow up of Identity camps by Community	5,110.00		- ACTION AID ASSOCIATION		2,689,000.00
Submission Of RTIs and public petitions	1,200.00				
Follow up of Training on Demoratic	9,900.00		- AANGAN TRUST		646,000.00
Follow up training on Gender	9,900.00				
Meetings with CSOs	8,640.00				
Meetings with earlier CSOs and Community	1,280.00				
Capacity building training	19,910.00				
Consultation meetings on mapping in slum	18,360.00				
Follow up meeting/workshop with all CSO	5,000.00				
Ward level training on RTI	28,980.00				
Follow up advocacy workshop	6,390.00				
Campaign for tenure security	6,000.00				
CSO member travel	660.00				
Follow up workshop involving	4,500.00				
Interface meeting with media	12,560.00				
Workshop on networking	13,540.00				
Following up consultation	5,400.00				
Seminer on unintendent labor	6,300.00				
Orientation meeting/labors day	5,000.00				
Staff Capacity review meeting	3,600.00				
IEC development	10,120.00	186,950.00			
Project and Advocacy Coordinator	178,200.00				
Social Workar	184,800.00				
Accountant (Part time)	19,800.00	382,800.00			
Travel for Program Coordinator	10,150.00				
Travel for Social Worker	13,141.00	23,291.00			
Telephone/internet/fax/postage	17,156.00				
Stationery & printing	12,712.00				
Others including Contingency	4,221.00	34,089.00			
PROJECT SPONSORED BY ACTION AID ASSOCIATION					
1/4/2016 -31/12/2016					
Programm Expenses					
60 days campaign (fooding & lodging)	4,500.00				
60 days campaign (logistics)	4,596.00				
60 days campaign (membership card)	22,225.00				
60 days campaign (travel)	2,851.00				
Beti Zindabad (food)	21,427.00				
Beti Zindabad (logistic)	8,011.00	63,610.00			
B/F		690,740.00	B/F		3,960,724.00

Chiranjit
 Secretary
 Sristy for Human Society
 Jagadishpur, Rajarhat, Kol.-135



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SRISTY FOR HUMAN SOCIETY
 JAGADISHPUR, RAJARHAT, KOLKATA:- 700135
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD (FCRA)
 1st April 2016 - 31st March 2017

Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
C/F		690,740.00	C/F		3,960,724.00
Beti Zindabad (travel)	2,625.00				
Beti Zindabad (venue)	5,000.00				
Bj Monthly Workshop	17,329.00				
Campaign to raise voice(meeting)	23,151.00				
Campaign to raise voice(hon)	38,700.00				
Campaign to raise voice(travel)	19,906.00				
Campaign to raise voice (tablau)	51,395.00				
Celebration of Days	10,875.00				
Children day celebration (food)	8,485.00				
Children day celebration (logistic)	3,230.00				
Children day celebration (travel)	6,014.00				
Children day celebration (venue)	6,326.00				
DW campaign (food)	70,548.00				
DW campaign (Guest & Resource)	41,296.00				
DW Campaign (Logistics)	9,571.00				
DW Campaign (Printing & Stationery)	23,174.00				
DW Campaign (travel)	37,413.00				
DW Campaign (venue)	20,168.00				
Emergency Fund	2,000.00				
Exposure visit (food)	17,000.00				
Exposure visit (logistic)	4,500.00				
Exposure visit (travel)	6,697.00				
Honorarium of facilitator	101,500.00				
F & C Narishakti	207,000.00				
F & C Narishakti	270,000.00				
IEC Material for Labor school	14,320.00				
Information Camp (logistic)	61,159.00				
Information Camp (Photography)	9,065.00				
Information Camp(Refreshment)	12,369.00				
Interface with PGPS group	2,000.00				
Monitoring & Child tracking	56,700.00				
Monthly drawing and craft	11,750.00				
Network Meeting	14,301.00				
Plan & Budget	12,400.00				
Refresher training (venue)	7,688.00				
Refresher training (food)	13,850.00				
Refresher training (logistic)	3,950.00				
Refresher training(travel)	1,530.00				
RPPM	10,143.00				
Secretarys time	85,500.00				
Signature Campaign	9,000.00				
Sports for Children (logistic)	2,000.00				
Sports for Children (travel)	8,000.00				
Sports for children(food)	10,000.00				
State Level Consultation (logistics)	4,100.00				
State Level Consultation (Reference)	10,553.00				
State Level Consultation (venue)	7,000.00				
State level meeting (ref)	10,212.00				
State level meeting(travel)	7,304.00	1,388,797.00			
Training Expenses					
Sponsorship Training		4,795.00			
Personnel					
Accountant	130,500.00				
Advocacy and Network Coordinator	157,500.00				
Program Coordinator	202,500.00				
Sponsorship Coordinator	137,683.00				
Women Rights Coordinator	130,500.00				
Medicclaim for staff	23,714.00	782,397.00			
B/F		2,866,729.00	B/F		3,960,724.00

A. K. Ghosh
 Secretary
 Sristry for Human Society
 Jagadishpur, Rajarhat, Kol.-135



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SRISTY FOR HUMAN SOCIETY
JAGADISHPUR, RAJARHAT, KOLKATA:- 700135
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD (FCRA)
1st April 2016 - 31st March 2017

Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
C/F		2,866,729.00	C/F		3,960,724.00
Sponsorship					
Child Message	7,000.00				
Child Message collection	11,845.00				
Child Message Courier	3,420.00	22,265.00			
Administration					
Computer cartridge	10,510.00				
Consortium Meeting	6,240.00				
Electricity & Water	5,817.00				
Hospitality	5,236.00				
Insurance	2,290.00				
Local Travel	1,250.00				
Office Maintnace	8,525.00				
Office Rent	90,000.00				
Outstation Travel	11,034.00				
Staff Welfare (tea/ ref)	12,112.00				
Stationery	4,479.00				
Telephone/fax/courior	2,919.00	160,412.00			
01/01/2017 - 31/03/2017					
Program Expenses					
Celebration of Womens Day(ref)	17,880.00				
Celebration of Womens Day(travel)	925.00				
Children Day Celebration	1,750.00				
Hon of Collectivisation	75,000.00				
Consolidation of issue (meeting)	3,450.00				
Consortium meeting	1,580.00				
Dist level Public Meeting (logistic)	2,723.00				
Dist level Public Meeting (ref)	2,260.00				
Dist level Public meet (travel)	3,331.00				
Dist level Public meet(decorator)	2,670.00				
Exposure of PGPS leader	420.00				
PGPS Dist level coordination(logistic)	10,856.00				
PGPS Dist level coordination(travel)	6,915.00				
Regular linkage and coordination	2,379.00				
Secretarys time	30,000.00				
Support PGPS (Communication)	475.00				
Support PGPS (travel)	19,236.00				
Support to Network(lodging)	2,400.00				
Support to Network(travel)	9,440.00				
Support Youth Group	28,400.00				
Workshop with children	8,590.00	230,680.00			
Sponsorship Related Expenses					
Child Message Collection	15,501.00				
Courier for Child Message	256.00				
Refreshment During CM Collection	2,200.00	17,957.00			
Personnel Expenses					
Accountant	46,500.00				
Campaign Coordinator	55,500.00				
Program Coordinator	70,500.00				
Sponsorship Coordinator	48,000.00				
Women & Child Rights Coordinator	46,500.00	267,000.00			
B/F		3,565,043.00	B/F		3,960,724.00

Ashish
Secretary
Sristy for Human Society
Jagadishpur, Rajarhat, Kol-135



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SRISTY FOR HUMAN SOCIETY
JAGADISHPUR, RAJARHAT, KOLKATA:- 700135
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD (FCRA)
1st April 2016 - 31st March 2017

Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
C/F		3,565,043.00	C/F		3,960,724.00
Administrative Expenses					
Computer cartridge & Repair	8,800.00				
Electricity & Water	1,360.00				
Hospitality	1,139.00				
Local Travel	14,376.00				
Office Maintenance	1,500.00				
Office Rent	30,000.00				
Staff Welfare tea/coffee	3,631.00				
Stationery/Newspaper	1,103.00				
Telephone, Fax, Courier, Postage	14,944.00	76,853.00			
PROJECT SPONSORED BY AANGAN TRUST					
Program Coordinator	90,000.00				
Field Coordinator	108,000.00				
Field Coordinator	72,000.00				
Accountant (part time)	45,000.00				
Secretarys time	63,000.00				
Program expenses	179,000.00				
Printing Stationery Communication	24,000.00				
Travel	65,000.00	646,000.00			
Depreciation A/c as per Schedule "A"		25,099.00			
			Excess of Expenditure Over Income		352,271.00
B/F		4,312,995.00	B/F		4,312,995.00

Place : Kolkata
Date : 28.06.2017

Delipkush
Secretary
Sristy for Human Society
Jagadishpur, Rajarhat, Kol.-135



For, Gora & Co.
Chartered Accountants
(Signature)
(G.C. Mukherjee)
Membership Number : 017630

SRISTY FOR HUMAN SOCIETY
JAGADISHPUR, RAJARHAT, KOLKATA:- 700135
BALANCE SHEET AS ON 31ST MARCH 2017 (FCRA)

LIABILITIES	Amount(Rs.)	Amount(Rs.)	ASSETS	Amount(Rs.)	Amount(Rs.)
General Reserve as Per Last Account	449,978.00		Fixed Asset as Schedule "A"		208,866.00
Less:- Excess of Expenditure Over Income	352,271.00	97,707.00			
Corpus Fund		111,159.00	Closing Balance		
Unutilised Fund		69,081.00	Cash In Hand	6,500.00	
			Cash at Bank	62,581.00	69,081.00
		277,947.00			277,947.00

Place : Kolkata
 Date : 28.06.2017

Sitipharsh
 Secretary
 Sristy for Human Society
 Jagadishpur, Rajarhat, Kol.-135



For, Gora & Co.
 Chartered Accountants
(Signature)
 (G.C. Mukherjee)
 Membership Number : 017630

GORA & CO.
CHARTERED ACCOUNTANTS

8/2, K. S. Roy Road, 2nd Floor,
Room No. 2& 3, Kolkata - 700 001

SRISTY FOR HUMAN SOCIETY
JAGADISHPUR, RAJARHAT, KOLKATA:- 700135
ASSET SCHEDULE - "A" (FCRA)
AS ON 31st MARCH 2017

Sl. No.	Name Of Asset	WDV on 01/04/2016	Addition During The Year	Total	Rate of Depreciation	Depreciation This Year	WDV ON 31/03/2017
1	Almirah	21,166.00	-	21,166.00	10%	2,117.00	19,049.00
2	Camera	36,560.00	-	36,560.00	10%	3,656.00	32,904.00
3	Chair	20,246.00	-	20,246.00	10%	2,025.00	18,221.00
4	Laptop	24,476.00	-	24,476.00	10%	2,448.00	22,028.00
5	Sataranchi	1,890.00	-	1,890.00	100%	1,890.00	-
6	Table	30,377.00	-	30,377.00	10%	3,038.00	27,339.00
7	Desktop	48,649.00	-	48,649.00	10%	4,865.00	43,784.00
8	Desktop with Printer	30,193.00	-	30,193.00	10%	3,019.00	27,174.00
9	Fibre Chair	3,240.00	-	3,240.00	10%	324.00	2,916.00
10	Printer	8,100.00	-	8,100.00	10%	810.00	7,290.00
11	Scanner	2,871.00	-	2,871.00	10%	287.00	2,584.00
12	Ceiling Fans	6,197.00	-	6,197.00	10%	620.00	5,577.00
	TOTAL	233,965.00	-	233,965.00		25,099.00	208,866.00

Place : Kolkata
Date : 28.06.2017

Dilipkumar
Secretary
Sristy for Human Society
Jagadishpur, Rajarhat, Kol.-135



For, Gora & Co.
Chartered Accountants

G.C. Mukherjee

(G.C. Mukherjee)
Membership Number : 017630