



Certificate to be given by Chartered Accountant

I/We have audited the account of "SRISTY FOR HUMAN SOCIETY" of Jagadishpur, Rajarhat, Kolkata - 700135, W.B. and State of Registration is West Bengal, Society Registration No . S/98623 (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 2021 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. **71,669.13**.
- (ii) Foreign contribution of / worth Rs. **29,16,354.00** was received by the Association during the financial year **2020-2021**;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. **8,305.00** was received by the Association during the financial year **2020-2021**
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year **2020-2021** was Rs. **7,172.19**
- (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: 04.08.2021


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



For, Gora & Co.
Chartered Accountants



(G.C. Mukherjee)
Membership Number : 017630



AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of "**SRISTY FOR HUMAN SOCIETY**" (FCRA Section) of **Jagadishpur, Rajarhat, Kolkata - 700135, W.B.** as at 31st March 2021 the related Income & Expenditure for the period from 01.04.2020 to 31.03.2021. Annexed thereto, and the Receipts & Payments Accounts for the year ended on 31st March 2021 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 2021.
 - (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: 04.08.2021

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



For, Gora & Co.
Chartered Accountants

G. C. Mukherjee
(G.C. Mukherjee)
Membership Number : 017630

UDIN No.:21017630AAACAY6139

SRISTY FOR HUMAN SOCIETY

Jagadishpur, Rajarhat, Kolkata - 700135, W.B.
Balance Sheet as at 31st. March 2021 (FCRA)

<u>LIABILITIES</u>	Amount		<u>ASSETS</u>	Amount	
	Amount	Amount		Amount	Amount
General Fund:			Fixed Assets as per Scheduled "A":		1,37,036.00
As per last A/c	41,094.00				
Less: Excess of Expenditure over Income	<u>8,044.81</u>	33,049.19			
Corpus Fund:					
As per last A/c		1,11,159.00			
Un-utilized Fund:					
As per Last A/c	71,679.13		Closing Balance:		
Less: Previous year un-utilized Fund Utilized this year	<u>71,679.13</u>	-	Cash in Hand		
			Cash at Bank - 11202027160	<u>7,172.19</u>	<u>7,172.19</u>
		<u><u>1,44,208.19</u></u>			<u><u>1,44,208.19</u></u>

Date: 04.08.2021
Place: Kolkata


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



For, Gora & Co.
Chartered Accountants

(G.C. Mukherjee)
Membership Number : 017630

SRISTY FOR HUMAN SOCIETY
Jagadishpur, Rajarhat, Kolkata - 700135, W.B.
Income & Expenditure Accounts (FCRA)
For the year ended 31st. March 2021

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
PROJECT SPONSORED BY ACTION AID ASSOCIATION:					
<u>Program Expenses:</u>			<u>Foreign Grant:</u>		
Amphan Relief Support Expenses	64,603.00		Action Aid Association	16,16,814.00	
Campaign Facilitation & Coordination , Awarness Gr	1,84,500.00		Add: Previous yr. Un-utilized Grant	<u>71,679.13</u>	16,88,493.13
Coordinatin Between Districts Units Bankura	3,268.00				
Coordination Between District Unites South 24 Pgs	8,628.00				
Coordination Between District Units Kolkata	10,034.00		AANGAN TRUST		12,99,540.00
Coordination Between District Units North 24 Pgs	3,640.00				
Coordination Between District Units North Bengal	14,091.00		Bank Interest		8,305.00
Facilitaion & Cord. Awarness Generation	1,24,500.00				
Facilitation & Coordination Awarness Generation ,	699.00				
Facilitation & Coordination , Awarness Generation ,	1,30,500.00				
Formation of State Level Women Workers	58,759.00				
IEC for Promotion Domestic Workers Day 16the Jur	39,518.00				
IEC Distribution	6,450.00				
Interface with the Duty Bears	19,649.00				
Leaders Meet at District Level	21,030.00				
Leadship School in District	71,082.00				
Review Meeting of Domestic Workers	7,060.00				
Secretary Time	90,000.00				
Sponsorship Managment and Fellow	40,000.00				
Spot Awarness Camp on Labour Codes	32,574.00				
Spot Labour Orienation Camps North 24 Pgs	6,760.00				
Food kits Purchesh (Covid -19)	1,00,000.00				
Spot Labour Orientation Camps Kolkata	3,280.00				
State Committe Meeting of the Collective	<u>5,480.00</u>	10,46,105.00			
<u>Personal Expenses :</u>					
Salary for Accountant (P.T)	2,39,000.00				
Salary for State Campaign Co.	<u>37,002.00</u>	2,76,002.00			
<u>Sponsorship related :</u>					
Case History Rising		1,700.00			
<u>Administration related :</u>					
Local Travel	6,500.00				
Telephone, fax, courier, postage	9,570.00				
Stationary/Newspaper and Journals	2,503.00				
Office Rent	1,15,000.00				
Electricity and water	1,320.00				
Office Maintenance	7,374.00				
Hospitality \ Monthly meeting	3,029.00				
Audite Fees	5,000.00				
Vehicle Hiring	1,050.00				
Computer cartridge & repair	11,313.00				
Staff Welfare Tea/ Coffee	<u>2,854.00</u>	1,65,513.00			
Bank Charge		295.94			
Un-utilized Fund Refund to Action Aid		2,50,000.00			
Aangan Trust Project Expenses:					
Volunteers' Training Venue					
Volunteers' Travel for Training	1,54,650.00				
Volunteer's Food for Training	61,675.00				
Materials for Training	9,040.00				
On-going support for volunteers	1,12,800.00				
District System Strengthening	22,500.00				
Community and Stake HoldersEvents	2,64,875.00				
Personel Cost	<u>6,24,000.00</u>	12,49,540.00			
Depreciation on Assets: (Asper Schedule - A)		15,227.00			
				Excess of Expenditure over Income	
					8,044.81
				<u>30,04,382.94</u>	<u>30,04,382.94</u>

Date: 04.08.2021
Place: Kolkata

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



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

SRISTY FOR HUMAN SOCIETY

Jagadishpur, Rajarhat, Kolkata - 700135, W.B.

Receipts & Payments Accounts (FCRA)

For the year ended 31st. March 2021

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
Opening Balance:			PROJECT SPONSORED BY ACTION AID ASSOCIATION:		
Cash in Hand (Action Aid Association)	14,354.00		Program Expenses:		
Cash at Bank:			Amphan Relief Support Expenses	64,603.00	
Action Aid Association	57,095.13		Campaign Facilitation & Coordination , Awarness Gen	1,84,500.00	
IGSSS	<u>220.00</u>	71,669.13	Coordinatin Between Districts Units Bankura	3,268.00	
			Coordination Between District Unites South 24 Pgs	8,628.00	
			Coordination Between District Units Kolkata	10,034.00	
			Coordination Between District Units North 24 Pgs	3,640.00	
Foreign Grant:			Coordination Between District Units North Bengal	14,091.00	
Action Aid Association		16,16,814.00	Facilitaion & Cord, Awarness Generation	1,24,500.00	
			Facilitation & Coordination Awarness Generation ,	699.00	
AANGAN TRUST		12,99,540.00	Facilitation & Coordination , Awarness Generation	1,30,500.00	
			Formation of State Level Women Workers	58,759.00	
Bank Interest		8,305.00	IEC for Promotion Domestic Workers Day 16the June	39,518.00	
			IEC Distribution	6,450.00	
			Interface with the Duty Bears	19,649.00	
			Leaders Meet at District Level	21,030.00	
			Leadship School in District	71,082.00	
			Review Meeting of Domestic Workers	7,060.00	
			Secretary Time	90,000.00	
			Sponsorship Managment and Fellow	40,000.00	
			Spot Awarness Camp on Labour Codes	32,574.00	
			Spot Labour Oriention Camps North 24 Pgs	6,760.00	
			Food kits Purchesh (Covid -19)	1,00,000.00	
			Spot Labour Orientation Camps Kolkata	3,280.00	
			State Committe Meeting of the Collective	<u>5,480.00</u>	10,46,105.00
			Personal Expenses :		
			Salary for Accountant (P.T)	2,39,000.00	
			Salary for State Campaign Co.	<u>37,002.00</u>	2,76,002.00
			Sponsorship related :		
			Case History Rising		1,700.00
			Administration related :		
			Local Travel	6,500.00	
			Telephone, fax, courier, postage	9,570.00	
			Stationary/Newspaper and Journals	2,503.00	
			Office Rent	1,15,000.00	
			Electricity and water	1,320.00	
			Office Maintenance	7,374.00	
			Hospitality \ Monthly meeting	3,029.00	
			Audite Fees	5,000.00	
			Vehicle Hiring	1,050.00	
			Computer cartridge & repair	11,313.00	
			Staff Welfare Tea/ Coffee	<u>2,854.00</u>	1,65,513.00
			Bank Charge		295.94
			Un-utilized Fund Refund to Action Aid		2,50,000.00
			Aangan Trust Project Expenses:		
			Volunteers' Training Venue		
			Volunteers' Travel for Training	1,54,650.00	
			Volunteer's Food for Training	61,675.00	
			Materials for Training	9,040.00	
			On-going support for volunteers	1,12,800.00	
			District System Strengthening	22,500.00	
			Community and Stake HoldersEvents	2,64,875.00	
			Personel Cost	<u>6,24,000.00</u>	12,49,540.00
			Closing Balance:		
			Cash in Hand		
			Cash at Bank - 11202027160	<u>7,172.19</u>	7,172.19
		<u>29,96,328.13</u>			<u>29,96,328.13</u>

Date: 04.08.2021
Place: Kolkata

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



For, Gora & Co.
Chartered Accountants
G.C. Mukherjee
(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 2021

Sl. No.	Name Of Asset	WDV on 01/04/2020	Addition During The Year	Total	Rate of Depreciation	Depreciation This Year	WDV ON 31/03/2021
1	Almirah	13,887.00	-	13,887.00	10%	1,389.00	12,498.00
2	Camera	23,988.00	-	23,988.00	10%	2,399.00	21,589.00
3	Chair	13,283.00	-	13,283.00	10%	1,328.00	11,955.00
4	Laptop	16,058.00	-	16,058.00	10%	1,606.00	14,452.00
5	Table	19,930.00	-	19,930.00	50%	1,993.00	17,937.00
6	Desktop	31,918.00	-	31,918.00	10%	3,192.00	28,726.00
7	Desktop with Printer	19,810.00	-	19,810.00	10%	1,981.00	17,829.00
8	Fibre Chair	2,126.00	-	2,126.00	10%	213.00	1,913.00
9	Printer	5,314.00	-	5,314.00	10%	531.00	4,783.00
10	Scanner	1,884.00	-	1,884.00	10%	188.00	1,696.00
11	Ceiling Fans	4,065.00	-	4,065.00	10%	407.00	3,658.00
	TOTAL	1,52,263.00	-	1,52,263.00		15,227.00	1,37,036.00

Place : Kolkata
Date : 04.08.2021


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



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(G.C. Mukherjee)
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