



### 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 31<sup>st</sup> March 2022 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. **7,172.19**
- (ii) Foreign contribution of / worth Rs. **5,183.00** was received by the Association during the financial year **2021-2022**;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. **199.00** was received by the Association during the financial year **2021-2022**
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year **2021-2022** was Rs. **6,329.19**
- (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: 14.06.2022



For, Gora & Co.  
Chartered Accountants

(G.C. Mukherjee)  
Membership Number : 017630

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



### 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 31<sup>st</sup> March 2022 the related Income & Expenditure for the period from 01.04.2021 to 31.03.2022. Annexed thereto, and the Receipts & Payments Accounts for the year ended on 31<sup>st</sup> March 2022 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;

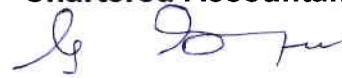
- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion, proper books of accounts have been kept by the society.
- The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
- 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.
- In the case of Balance Sheet, of the state of affairs of the society as at 31<sup>st</sup> March 2022.
- In case of Income & Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.
- In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata  
Date: 14.06.2022

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



For, Gora & Co.  
Chartered Accountants



(G.C. Mukherjee)

Membership Number : 017630

UDIN NO. 230117630BGWGDG9000

**SRISTY FOR HUMAN SOCIETY**

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

Receipts & Payments Accounts (FCRA)

For the year ended 31st. March 2022

| RECEIPTS                      | Amount          | Amount           | PAYMENTS                            | Amount          | Amount           |
|-------------------------------|-----------------|------------------|-------------------------------------|-----------------|------------------|
| <b>Opening Balance:</b>       |                 |                  | <b>FCRA Section:</b>                |                 |                  |
| Cash in Hand                  | -               |                  | Winter Blanket Distribution         | 5,000.00        |                  |
| Cash at Bank - 11202027160    | <u>7,172.19</u> | 7,172.19         | Bank Charges                        | <u>1,225.00</u> | 6,225.00         |
| <b>Foreign Grant:</b>         |                 |                  | <b>Closing Balance:</b>             |                 |                  |
| Grant Received from:          |                 |                  | Cash at SBI Baguihati - 11202027160 | 6,268.19        |                  |
| Lacopo Fabrizia               |                 | 5,183.00         | Cash at SBI Delhi- 40097894406      | <u>61.00</u>    | 6,329.19         |
| Bank Interest (SBI, Delhi)    | 3.00            |                  |                                     |                 |                  |
| Bank Interest (SBI, Baguihat) | <u>196.00</u>   | 199.00           |                                     |                 |                  |
|                               |                 | <u>12,554.19</u> |                                     |                 | <u>12,554.19</u> |

**Income & Expenditure Accounts (FCRA)**

For the year ended 31st. March 2022

| <u>Expenditure</u>                                   | Amount          | Amount           | <u>Income</u>                            | Amount        | Amount           |
|--|-----------------|------------------|--|---------------|------------------|
| <b>FCRA Section:</b>                                 |                 |                  | <b>Foreign Grant:</b>                    |               |                  |
| Winter Blanket Distribution                          | 5,000.00        |                  | Grant Received from:                     |               |                  |
| Bank Charges   | <u>1,225.00</u> | 6,225.00         | Lacopo Fabrizia                          |               | 5,183.00         |
|  |                 |                  | Bank Interest (SBI, Delhi)               | 3.00          |                  |
| <b>Depreciation on Assets: (As per Schedule - A)</b> |                 | 13,705.00        | Bank Interest (SBI, Baguihat)            | <u>196.00</u> | 199.00           |
|  |                 |                  | <b>Excess of Expenditure over Income</b> |               | <b>14,548.00</b> |
|  |                 | <u>19,930.00</u> |  |               | <u>19,930.00</u> |

**Balance Sheet as at 31st. March 2022 (FCRA)**

| <u>LIABILITIES</u>                      | Amount           | Amount             | <u>ASSETS</u>                             | Amount       | Amount             |
|---|------------------|--------------------|---|--------------|--------------------|
| <b>General Fund:</b>                    |                  |                    | <b>Fixed Assets as per Scheduled "A":</b> |              | <b>1,23,331.00</b> |
| As per last A/c                         | 33,049.19        |                    |   |              |                    |
| Less: Excess of Expenditure over Income | <u>14,548.00</u> | 18,501.19          |   |              |                    |
| <b>Corpus Fund:</b>                     |                  |                    |   |              |                    |
| As per last A/c                         |                  | 1,11,159.00        |   |              |                    |
|   |                  |                    | <b>Closing Balance:</b>                   |              |                    |
|   |                  |                    | Cash at SBI Baguihati - 11202027160       | 6,268.19     |                    |
|   |                  |                    | Cash at SBI Delhi- 40097894406            | <u>61.00</u> | 6,329.19           |
|   |                  | <u>1,29,660.19</u> |   |              | <u>1,29,660.19</u> |

Date: 14.06.2022  
Place: Kolkata

*S. Anshu*  
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 2022**

| Sl. No. | Name Of Asset        | WDV on 01/04/2021  | Addition During The Year | Total              | Rate of Depreciation | Depreciation This Year | WDV ON 31/03/2022  |
|---------|----------------------|--------------------|--------------------------|--------------------|----------------------|------------------------|--------------------|
| 1       | Almirah              | 12,498.00          | -                        | 12,498.00          | 10%                  | 1,250.00               | 11,248.00          |
| 2       | Camera               | 21,589.00          | -                        | 21,589.00          | 10%                  | 2,159.00               | 19,430.00          |
| 3       | Chair                | 11,955.00          | -                        | 11,955.00          | 10%                  | 1,196.00               | 10,759.00          |
| 4       | Laptop               | 14,452.00          | -                        | 14,452.00          | 10%                  | 1,445.00               | 13,007.00          |
| 5       | Table                | 17,937.00          | -                        | 17,937.00          | 50%                  | 1,794.00               | 16,143.00          |
| 6       | Desktop              | 28,726.00          | -                        | 28,726.00          | 10%                  | 2,873.00               | 25,853.00          |
| 7       | Desktop with Printer | 17,829.00          | -                        | 17,829.00          | 10%                  | 1,783.00               | 16,046.00          |
| 8       | Fibre Chair          | 1,913.00           | -                        | 1,913.00           | 10%                  | 191.00                 | 1,722.00           |
| 9       | Printer              | 4,783.00           | -                        | 4,783.00           | 10%                  | 478.00                 | 4,305.00           |
| 10      | Scanner              | 1,696.00           | -                        | 1,696.00           | 10%                  | 170.00                 | 1,526.00           |
| 11      | Ceiling Fans         | 3,658.00           | -                        | 3,658.00           | 10%                  | 366.00                 | 3,292.00           |
|         | <b>TOTAL</b>         | <b>1,37,036.00</b> | <b>-</b>                 | <b>1,37,036.00</b> |                      | <b>13,705.00</b>       | <b>1,23,331.00</b> |

Place : Kolkata  
Date : 14.06.2022

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



**For, Gora & Co.**  
**Chartered Accountants**

  
(G.C. Mukherjee)  
Membership Number : 017630