



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 2023 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. **6,329.19**
- (ii) Foreign contribution of / worth Rs. **00.00** was received by the Association during the financial year **2022-2023**;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. **171.00** was received by the Association during the financial year **2022-2023**
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year **2022-2023** was Rs. **6,439.19**
- (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: 01.07.2023



For, Gora & Co.
Chartered Accountants


(G.C. Mukherjee)
Membership Number : 017630


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

UDIN NO. - 23017630BGWGWE5206



AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of "**SRISTY FOR HUMAN SOCIETY**" (**FCRA Section**) of **Jagdishpur, Rajarhat, Kolkata - 700135, W.B.** as at 31st March 2022 the related Income & Expenditure for the period from 01.04.2022 to 31.03.2023. Annexed thereto, and the Receipts & Payments Accounts for the year ended on 31st March 2023 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 31st March 2023.
- In case of Income & Expenditure Account of the Excess of Income over Expenditure 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: 01.07.2023

S. Anush

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



For, Gora & Co.
Chartered Accountants

(Signature)
(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 2023

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
Opening Balance:			FCRA Section:		
Cash at SBI Baguihati - 11202027160	6,268.19		Bank Charges		61.00
Cash at SBI Delhi- 40097894406	<u>61.00</u>	<u>6,329.19</u>			
			<u>Closing Balance:</u>		
			Cash at SBI Baguihati - 11202027160	6,439.19	
Bank Interest (SBI, Delhi)	0.00		Cash at SBI Delhi- 40097894406	<u>-</u>	<u>6,439.19</u>
Bank Interest (SBI, Baguihat)	<u>171.00</u>	<u>171.00</u>			
		<u><u>6,500.19</u></u>			<u><u>6,500.19</u></u>

Income & Expenditure Accounts (FCRA)

For the year ended 31st. March 2023

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
FCRA Section:			Bank Interest (SBI, Delhi)	0.00	
Bank Charges			Bank Interest (SBI, Baguihat)	<u>171.00</u>	<u>171.00</u>
			Bank Charges		<u>61.00</u>
Excess of Income over Expenditure		<u>110.00</u>			
		<u><u>171.00</u></u>			<u><u>171.00</u></u>

Balance Sheet as at 31st. March 2023 (FCRA)

<u>LIABILITIES</u>	Amount	Amount	<u>ASSETS</u>	Amount	Amount
General Fund:			Fixed Assets as per Scheduled "A":		1,23,331.00
As per last A/c	18,501.19				
Add: Excess of Income over Expenditure	<u>110.00</u>	<u>18,611.19</u>			
Corpus Fund:					
As per last A/c		<u>1,11,159.00</u>			
			<u>Closing Balance:</u>		
			Cash at SBI Baguihati - 11202027160	6,439.19	
			Cash at SBI Delhi- 40097894406	<u>0.00</u>	<u>6,439.19</u>
		<u><u>1,29,770.19</u></u>			<u><u>1,29,770.19</u></u>

Date: 01.07.2023
Place: Kolkata



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

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

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 2023

Sl. No.	Name Of Asset	WDV on 01.04.2022	Addition During The Year	Total			31.03.2023
1	Almirah	11,248.00	-	11,248.00			11,248.00
2	Camera	19,430.00	-	19,430.00			19,430.00
3	Chair	10,759.00	-	10,759.00			10,759.00
4	Laptop	13,007.00	-	13,007.00			13,007.00
5	Table	16,143.00	-	16,143.00			16,143.00
6	Desktop	25,853.00	-	25,853.00			25,853.00
7	Desktop with Printer	16,046.00	-	16,046.00			16,046.00
8	Fibre Chair	1,722.00	-	1,722.00			1,722.00
9	Printer	4,305.00	-	4,305.00			4,305.00
10	Scanner	1,526.00	-	1,526.00			1,526.00
11	Ceiling Fans	3,292.00	-	3,292.00			3,292.00
	TOTAL	1,23,331.00	-	1,23,331.00		-	1,23,331.00

Place : Kolkata
Date : 01.07.2023


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

For, Gora & Co.
Chartered Accountants

(G.C. Mukherjee)
Membership Number : 017630

