

AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of **"SRISTY FOR HUMAN SOCIETY" (FCRA) of Jagadishpur, Rajarhat, Kolkata - 700135, W.B.** as at 31st March 2025 the related Income & Expenditure for the period from 01.04.2024 to 31.03.2025. Annexed thereto, and the Receipts & Payments Accounts for the year ended on 31st March 2025 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 2025.
- In case of Income & Expenditure Account 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: 03.06.2025

UDIN - 25017630BMHZQG8373



For, Abhijit Dutt & Associates.
Chartered Accountants


(G. C. Mukherjee)
Partner

Membership Number : 017630

SRISTY FOR HUMAN SOCIETY
Jagadishpur, Rajarhat, Kolkata - 700135, W.B.
Income & Expenditure Accounts (FCRA)
For the year ended 31st. March 2025

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
CDCY Project Expenses:			Grant Received from Children International - USA:		
Bob Doshi Scholar's Expenses		3,58,355.00	For - BOB Doshi Scholarship	2,80,493.00	
			For - Cohesive Development of Children & Youth	<u>73,46,113.00</u>	
CDCY Project Expenses			Less: Capital Donation	<u>3,84,793.00</u>	72,41,813.00
Program Implementation					
Centre Incharges	9,00,000.00		Bank Interest Received from:		
Part time Spoken English Teacher	5,76,000.00		SBI - New Delhi	6,075.00	
Part Time Leadership Trainer	3,84,000.00		SBI - Bagihati Br.	<u>28,947.00</u>	35,022.00
Part Time Career Counsellor	33,000.00				
Health Resource Person	98,000.00				
Project Coordinator (For 3 Month Projection)	1,20,000.00				
Project Associate (For 3 Month Projection)	84,000.00				
Field Incharges (For 3 Month Projection)	3,00,000.00				
Facilitator Honararium (For One Month)	<u>1,00,000.00</u>	25,93,000.00			
1: Establishing 4 learning centers in 4 locationsincluding project office					
Cost of setting up 3 Activity Centers	16,278.00				
Cost of setting up 1 Activity Center cum office	4,500.00				
Rent, Electricity, Repair & Maintenance of 3 Centers	2,08,357.00				
Rent, Electricity, Repair & Maintenance of 1 Center cum office	1,43,891.00				
SDPs' Rent for One Month	40,500.00				
SDP Initial Setup Cost	71,226.00				
Printing, Stationery and other IEC Materials	1,61,996.00				
Communication charge for project staffs including volunteers	89,566.00				
Consolidate Travel (including all travel expense)	<u>3,25,290.00</u>	10,61,604.00			
2: Training & Counselling sessions					
Conducting Leadership Training	1,53,704.00				
Conducting career counselling sessions in 4 centre.	7,350.00				
Communicative English/spoken English Training	2,68,797.00				
Digital Literacy Awareness Session	27,900.00				
Sessions on Adolescent Reproductive and Sexual health (ARSH)	35,950.00				
Health and hygiene Awareness	38,460.00				
Facilitator Training expense	<u>61,500.00</u>	5,93,661.00			
3: Community Awareness & Sensatisation					
Volunteers time sharing (Total Number of Volunteers- 24 for 8 locations)	5,76,000.00				
Organising 4 child firendly special events in 4 centers (like community sports, mass childrens' day celebration etc.)	2,18,326.00				
Awards and Recognition for the best three participants in the three trainings in each activity centre (eg- Leadership, Communicative English, ARSH)	27,000.00				
Consolation gifts for the other participants in the trainings	1,04,600.00				
Closing Ceremoney of the training Communicative English	23,755.00				
Volunteers Recognition	52,776.00				
Monthly review and planning meeting of all staff	67,140.00				
Parents Meeting	42,600.00				
Project initiation announcement meeting with stakeholders	<u>69,605.00</u>	11,81,802.00			
Administration Cost:					
Secretary	3,00,000.00				
Programme Coordinator	3,60,000.00				
Project Accountant	3,60,000.00				
Office Associate	2,52,000.00				
Part time cleaning personnel	36,000.00				
HO Maintenance & Setup Cost	<u>79,940.00</u>	13,87,940.00			
BANK CHARGES:					
Forex Transaction Commission (Delhi)	4,720.00				
Service Charge For Forex (Delhi)	4,094.80				
NEFT Charges	1,130.43				
Other Bank Charges	<u>700.01</u>	10,645.24			
Excess of Income over Expenditure		89,827.76			
		<u>72,76,835.00</u>			<u>72,76,835.00</u>

Date: 03.06.2025
Place: Kolkata
UDIN: 25017630BMHZQG8373

Deepest Anand
Secretary
Sristy for Human Society
Jagadishpur, Rajarhat, Kef.-I.I.I



For Abhijit Dutt & Associates
Chartered Accountants
(G.C. Mukherjee)
Partner, M. No.: 017630

Sl. No.	Name Of Asset	WDV on 01.04.2024	Addition During The Year	31.03.2025
1	Almirah	11,248.00	57,000.00	68,248.00
2	Camera	19,430.00	-	19,430.00
3	Chair	10,759.00	43,692.00	54,451.00
4	Laptop	13,007.00	93,300.00	1,06,307.00
5	Table	16,143.00	24,500.00	40,643.00
6	Desktop	25,853.00	-	25,853.00
7	Desktop with Printer	16,046.00	-	16,046.00
8	Fibre Chair	1,722.00	-	1,722.00
9	Printer	4,305.00	29,701.00	34,006.00
10	Scanner	1,526.00	-	1,526.00
11	Ceiling & Stand Fans	3,292.00	37,000.00	40,292.00
12	Projector		49,800.00	49,800.00
13	Sound System		49,800.00	49,800.00
	TOTAL	1,23,331.00	3,84,793.00	5,08,124.00

For Abhijit Dutt & Associates

Chartered Accountants



(G.C. Mukherjee)

Partner, M. No.: 017630

Place : Kolkata

Date : 03.06.2025

UDIN: 25017630BMHZQG8373

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

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 2025 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. **6,615.19**
- (ii) Foreign contribution of / worth Rs. **76,26,606.00** was received by the Association during the financial year **2024-2025**;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. **35,022.00** was received by the Association during the financial year **2024-2025**.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year **2024-2025** was Rs. **96,442.95**
- (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: 03.06.2025

For, Abhijit Dutt & Associates.
Chartered Accountants

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

