

Auditor's Report
(Domestic & Foreign Funded Accounts)

To,
The Members of
**SISHU SAROTHI, CENTRE FOR REHABILITATION
& TRAINING FOR MULTIPLE DISABILITY**
Ram Krishna Mission Road,
Birubari, Guwahati-781016.

We have audited the attached **Domestic & Foreign Funded** Balance Sheet, Income & Expenditure Account and Receipts & Payments Account for the year ended on 31st. March, 2019 of **SISHU SAROTHI, CENTRE FOR REHABILITATION & TRAINING FOR MULTIPLE DISABILITY**, Birubari, Guwahati from the books and other documents produced to us and from the information and explanations given to us and, subject to our observations below, we report that:

- 1) The Balance Sheet represents a true and fair view of the transactions of the **Consolidated Accounts (Domestic & Foreign Funded)** of the Society as on 31st. March, 2019
- 2) The Income & Expenditure Account shows a true and fair view of the excess of Income over Expenditure and excess of expenditure over income of the **Consolidated Accounts (Domestic & Foreign Funded)** of the Society for the period ended on 31st. March, 2019 and
- 3) The Receipts and Payments Account represents a true and fair view of the transactions of the **Consolidated Accounts (Domestic & Foreign Funded)** of the Society period ended on 31st. March, 2019

Management's Responsibility

These financial statements are the responsibility of the management, who is responsible for the preparation of the same that give a true and fair view of the financial position, financial performance and cash flows of the Corporation in accordance with the accounting standards notified under the Companies Act, 1956. This responsibility includes the design, implementation & maintenance of internal control relevant to the preparation and presentation of financial statements that are free from material misstatements, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India.


We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



Auditors' Opinion:

The attached consolidated accounts (**Domestic & Foreign Funded**) have been prepared from the separate audited receipts & payments accounts annexed to this report for this period of the Individual Programme Accounts under the Society. For full details and observation relating specifically to any of the above, reference may be made to the individual Accounts and our audit observations that follow. Further, for preparing these Consolidated Accounts, the groupings and classifications of the individual accounts have been altered wherever necessary

For,
Sanjay Hazarika & Co.,
Chartered Accountants
FRN:312075E


Tridip P. Barua
M. No.:055641
Partner



Dated: 26-09-2019
Place: Guwahati- 03.

Balance Sheet (Domestic Funded & Foreign Funded) as at 31st March, 2019

LIABILITIES	Sch	TOTAL	ASSETS	Sch	TOTAL
General Fund:			Fixed Assets	4	8,146,875.88
Capital Account	1	26,720,528.48			
Current Liabilities & Provisions:			Current Assets , Loand & Advances		
EPF & ESIC	2	22,231.00	Other Current Assets	5	6,405,763.00
Other Current Liabilities:	3	2,015,499.00	Loans & Advances(Foreign Fund)		
			Kolkata talks		75000.00
Unsecured loan(Foreign Fund)		195,500.00	General		242231.00
Current liabilities(Foreign fund)		650.00	SAWF		1500.00
			RAISE		40001.00
			Cash & Bank Balances	6	14,043,037.60
Total		28,954,408.48	Total		28,954,408.48

Income & Expenditure Account (Domestic Funded & Foreign Funded) for the year ended on 31-03-2019

Expenditure	Sch	TOTAL	Income	Sch	TOTAL
Total Expenditure of Domestic programmes:	8		Total Income of Domestic programmes:	7	
GENERAL		6,259,213.83	GENERAL		7,700,129.32
OSD		19,062.21	OSD		78,750.00
DSE-CP		259,160.34	DSE-CP		166,212.00
B.Ed		1,547.58	B.Ed		
Foundation		570.21	Foundation		
PGPD			PGPD		
FST		1,686.50	FST		
CEOCD		3,452.34	CEO CD		
RCI			RCI		
			Jivadhara		60,000.00
National Trust		6,283.93	National Trust		630.00
DLU		491,073.70	DLU		489,328.00
Axis Bank Foundation		11,241.31	Axis Bank Foundation		
American Indian Foundation Trust			American Indian Foundation Trust		
Bharti Infratel		1,893,766.80	Bharti Infratel		3,308,625.00
Sense India International		868,195.35	Sense India International		881,057.00
WASH			WASH		
Jivadhara		70,425.00			
Com DEALL Trust		647,777.48	Com DEALL Trust		530,662.00
Centre for Inclusive Education		5,969,465.53	Centre for Inclusive Education		6,930,173.00
Total Expenditure of Foreign programmes:			Total Income of Foreign programmes:		
HCF			GENERAL		671,743.52
GENERAL		160,575.41	SAWF		250,313.00
SAWF		347,409.25	DLU		1,094,656.00
DLU		932,125.00	DEI		
DEI		387,882.00	AXIS BANK FOUNDATION		
AXIS BANK FOUNDATION		1,472.40	SEESATA		
SEESATA		368,232.24	SII		
SII		496.31	RAISE		2,895,688.00
RAISE		1,810,008.00	HCF		2,554,351.00
HCF		1,869,392.00	Kolkata talks		493,680.00
Kolkata talks		439,585.00	EAMP		1,079,813.00
EAMP		823,461.50	SDG Disability		1,249,185.00
SDG Disability		1,230,520.00			
Excess of income over Expenditure		6,662,479.95	Excess of Expenditure over Income		1101565.33
Total		31,536,561.17	Total		31,536,561.17

NB: Certain Programmes / Funds have an excess of income over expenditure while others have an excess of expenditure over income (kindly refer to the individual Programme-wise Income & Expenditure Account annexed). Thus, both are reflected in this Consolidated Income & Expenditure Account.

As per our report of even date annexed.,

For,
Sanjay Hazarika & Co.,
Chartered Accountants,
FRN:312075E



Tridib P. Barua
M. No.:055641
Partner

Dated: 26-09-2019, Guwahati

For,
Shishu Sarothi

Kante Patray

Joint Treasurer

Receipts & Payments Account (Domestic Funded & Foreign Funded) for the year ended on 31-03-2019

RECEIPTS:	Sch	TOTAL	PAYMENTS	Sch	TOTAL
Opening Balances:(Domestic Funded)			Total Payments of Domestic Programmes:	8	
Cash in hand		105,305.03	CSE		6,813,072.66
Cash at Bank		5,733,424.84	GENERAL		63,577.00
			OSD		284,141.10
			DSE-CP		348.00
Opening Balances:(Foreign Funded)			B.Ed		-
Cash in hand		29,655.00	FC		-
State Bank of India(10029424560)		2,643,046.50	NPPCD		-
			School Screening Fund		-
			PGPD		-
			FST		-
			RCI		-
			National Trust		3,020.80
			DLU		536,073.70
			Bharti Infratel		1,920,066.80
			Axis Bank Foundation		-
			CRE		-
			CEOCD		-
			Sense India International		915,490.80
			Com DEALL Trust		697,857.80
			Centre for Inclusive Education		6,101,162.53
			Jivdhara		70425.00
Total Receipts of Domestic Programmes:	7		Total Payments of Foreign FundsProgrammes:		
CSE			GENERAL		415413.41
GENERAL		8,528,603.32	CRY		
OSD		78,750.00	SAWF		356409.25
DSE-CP		189,412.00	DLU		978125.00
B.Ed			DEI		409624.00
FC			AXIS BANK FOUNDATION		
NPPCD			SEESATA		366050.24
School Screening Fund			Sense International India		
PGPD			RAISE		1,850,009.00
FST			Kolkata talks		514,585.00
RCI			EAMP		953,698.50
National Trust		630.00	HCF		1,869,392.00
DLU		486,328.00	SDG Disability		1,230,520.00
WASH					
Bharti Infratel		3,308,625.00			
Axis Bank Foundation					
Sense india International		918957.00			
Jivadhara		75000.00			
CRE					
CEOCD					
American Indian Foundation Trust					
Com DEALL Trust		620662.00			
Centre for Inclusive Education		7104870.00			
Total Receipts of all Programmes:	4		Closing Balances:(Domestic Funded)	6	
HCF		2,554,351.00	Cash in hand		62,297.00
EAMP		1,079,813.00			
GENERAL		680,145.52	Cash At Bank		9,682,035.00
CRY					
SAWF		257,813.00	Closing Balances:(Foreign Funded)		
Kolkata talks			Cash in hand		27674.72
DLU		1,116,656.00			
DEI		46,000.00			
AXIS BANK FOUNDATION		519,680.00	State Bank of India(10029424560)		4271030.90
SEESATA		169,500.00			
Sense International India					
HCF					
RAISE		2,895,688.00			
AMERICAN INDIAN FOUNDATION TRUST					
SDG Disability Tracker		1,249,185.00			
Total		40,392,100.21	Total		40,392,100.21

As per our report of even date annexed.,

For,

Sanjay Hazarika & Co.,
Chartered Accountants,
FRN 312075E

Tridib Barua
M. No. 055641
Partner
Dated: 26-09-2019, Guwahati



For,

Shishu Sarothi

Kanta Pateng

Joint Treasurer