



SHISHU SAROTHI

Centre for Rehabilitation & Training for Multiple Disability

Off.- Ramkrishna Mission Road,
Birubari, Guwahati – 16.

**CONSOLIDATED
ANNUAL REPORT OF THE DOMESTIC
ACCOUNTS
& FOREIGN FUNDED (FCRA) FOR
FINANCIAL YEAR 2019-2020**

SANJAY HAZARIKA & Co.
CHARTERED ACCOUNTANTS

Email : info@sanjayhazarikaandco.com

G.N.B. ROAD,
SILPUKHURI
GUWAHATI - 781 003

Website : www.sanjayhazarikaandco.com

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, 2020 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, 2020
- 2) The Income & Expenditure Account shows a true and fair view of the excess of Income over Expenditure of the **Consolidated Accounts (Domestic & Foreign Funded)** of the Society for the period ended on 31st. March, 2020 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, 2020

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 trust in accordance with the accounting standards notified by ICAI. 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 by Institute of Chartered Accountants of India. 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.



SANJAY HAZARIKA & Co.
CHARTERED ACCOUNTANTS


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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





Tridib P. Barua
M. No.:055641
Partner

Dated: 15-10-2020
Place: Guwahati- 03.

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Balance Sheet (Domestic Funded & Foreign Funded) as at 31st March, 2020

LIABILITIES	Sch	TOTAL	ASSETS	Sch	TOTAL
General Fund: Capital Account	1	3,42,35,223.52	Fixed Assets	4	98,22,881.03
Current Liabilities & Provisions: EPF & ESIC and TDS	2	23,986.00	Current Assets , Loan & Advances	5	91,38,287.20
TDS Payable (FCRA)	3	4,121.00	Investment		
Loans Liabilities:		52,73,785.00	Fixed Deposit (FCRA)		4500000.00
			Cash & Bank Balances	6	1,60,75,947.29
Total		3,95,37,115.52	Total		3,95,37,115.52

Income & Expenditure Account (Domestic Funded & Foreign Funded) for the year ended on 31-03-2020

Expenditure	Sch	TOTAL	Income	Sch	TOTAL
Total Expenditure of Domestic programmes:	8		Total Income of Domestic programmes:	7	
GENERAL		65,53,654.23	GENERAL		1,46,23,274.27
OSD		42,210.16	OSD		1,14,680.00
DSE-CP		1,70,850.36	DSE-CP		3,31,914.00
B.Ed		41,079.62	B.Ed		50.00
Foundation		497.00	Foundation		
FST		1,461.00	FST		
CEOCOD		3,202.00	CEO CD		
RCI		373.84	Jivadhara		2,10,740.00
National Trust		2,954.70	National Trust		
DLU		48,00,449.00	DLU		55,74,415.00
Axis Bank Foundation		9,678.00	Axis Bank Foundation		
American Indian Foundation Trust		28.00	American Indian Foundation Trust		
Bharti Infratel		17,97,024.80	Bharti Infratel		12,58,663.00
Sense India International		7,03,787.35	Sense India International		8,82,034.00
Jivadhara		2,63,289.61	Com DEALL Trust		3,91,224.00
Com DEALL Trust		3,70,705.59	Centre for Inclusive & Vocational Education		1,75,179.00
Centre for Inclusive & Vocational Education		55,60,290.58			
Total Expenditure of Foreign programmes:			Total Income of Foreign programmes:		
LFW - Employment Help Desk (DEI-2)		1,11,386.00	USC - English Access Microscholarship		7,71,036.00
General activities		4,90,012.45	General Fund		6,27,505.37
SAWF-WFA Bijoyini Project		1,868.00	CoV - IE project		19,47,111.00
LFW - Disability Law Unit		12,15,793.00	USC - Kolkata Talks Program		4,92,616.00
LFW - Disability Employment Initiative		2,72,791.50	LFW - Disability Law Unit		13,17,458.00
Axis Bank Foundation Grant		1,293.00	SESTAA - Outreach Program		6,00,213.41
SESTAA - Outreach Program		3,33,082.50	HCF - Core Support		21,29,591.00
Sense (International) India SPARSH Project		430.86	LFW - RAISE (NE) Project		15,54,923.00
LFW - RAISE(NE) Project		15,65,769.00	PHF - Future Readiness Program		12,38,890.00
USC - Kolkata Talks Program		4,80,922.00	DRF - Awareness Project		17,71,250.00
USC - English Access Microscholarship Prog		14,89,208.13	LFW - Early Intervention Unit		7,21,571.00
HCF - Core Support		18,37,193.00	LFW - Employment Help Desk (DEI-2)		2,72,559.00
VSO - SDG Disability Tracker Study		18,665.00			
AIF Trust Grant		383.00			
CoV - IE Project		4,54,787.00			
LFW - Early Intervention Unit		6,67,757.00			
PHF - Future Readiness Program		1,83,826.00			
Excess of Income over Expenditure		75,60,193.36			
Total		3,70,06,897.05	Total		3,70,06,897.05

As per our report of even date annexed.,

For,
Sanjay Hazarika & Co.,
Chartered Accountants,
FRN:312675E



Tridib P. Barua
M. No.:055641
Partner

Dated: 15-10-2020, Guwahati

For,
Shishu Sarothi

Kaite Barua

Joint Treasurer

Receipts & Payments Account (Domestic Funded & Foreign Funded) for the year ended on 31-03-2020

RECEIPTS:	Sch	TOTAL	PAYMENTS	Sch	TOTAL
Opening Balances:(Domestic Funded)			Total Payments of Domestic Programmes:	8	
Cash in hand		63,297.00	American Foundation		357.00
Cash at Bank		96,82,035.00	GENERAL		83,16,179.11
			OSD		67,633.00
			DSE-CP		1,74,064.00
			B.Ed		10,000.00
			FC		896.00
			NPPCD		1,731.00
			School Screening Fund		1,408.00
			NT		700.70
			PGPD		1,394.00
			FST		3,155.00
			RCI		1,068.84
			DLU		56,02,879.00
			Bharti Infratel		21,51,692.80
			Axis Bank Foundation		624.00
			CRE		380.00
			CEOCD		11,592.00
			Sense India International		7,73,723.80
			Com DEALL Trust		3,78,957.86
			Centre for Inclusive & Vocational Education		
					55,43,209.94
Total Receipts of Domestic Programmes:	7		Jivdhara		466932.61
CSE					
GENERAL		1,55,99,050.27	Total Payments of Foreign FundsProgrammes:		
OSD		1,14,680.00	EDH		111386.00
DSE-CP		1,74,075.00	GENERAL		5945616.50
B.Ed		50.00			
FC			SAWF		1868.00
NPPCD			DLU		1269610.10
School Screening Fund			DEI		272559.00
PGPD			AXIS BANK FOUNDATION		126.35
FST			SESTAA		630627.00
RCI			Sense International India		
National Trust			RAISE		24,18,988.00
DLU		60,87,726.00	Kolkata talks		6,41,758.00
WASH			EAMP		17,07,638.00
Bharti Infratel		16,37,563.00	HCF		41,87,193.00
Axis Bank Foundation			SDG Disability		18,665.00
Sense india International		950438.00	AIFT		383.00
Jivadhara		469137.00	City of Viena		10,54,787.00
CRE			EIU		668401.00
			PHF		1083826.00
RCI					
Com DEALL Trust		4,29,724			
Centre for Inclusive & Vocational Education		2,07,304			
Total Receipts of FCRA Programmes:			Closing Balances:(Domestic Funded)		
USC for English Access Microscholarship Prog		15,83,699	Cash in hand		56713.36
General Donations		57,33,661	Cash at Bank		11849786.82
CoV for IE project		19,47,111			
SAWF/WFA for Bjoyini		1,500			
USC for Kolkata talks		6,39,452	Closing Balances:(Foreign Funded)		
LFW for Disability Law Unit		13,75,396	Cash in hand		24,321.98
			State Bank of India(10029424560)		4145127.28
SESTAA for Outreach Program		7,30,213			
HCF for Core Support		21,29,591			
LFW for RAISE (NE) Project		17,19,637			
Paul Hamlyn Foundation for Future Readiness Prog		12,38,890			
DRF for Awareness Project		17,71,250			
LFW for Early Intervention Unit		7,22,215			
LFW for Employment Help Desk		2,72,559			
Total		5,95,77,960.05			5,95,77,960.05



Sl No. Short Name

1. PHF
2. LFW
3. SAWF
4. SESTAA
5. COV
6. AIFT
7. USC
8. HCF
9. VSO
10. DRF

Full Name

Paul Hamlyn Foundation
Light for the World
South Asia Women's Fund
Society For Empowerment Service Training & awareness, Australia
City of Vienna
American India Foundation Trust
U S Consulate
Human Capability Foundation
Voulntary Service Overseas India
Disability Rights Fund Inc.

As per our report of even date annexed.,

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



Tridib P. Barua
M. No. 255641
Partner

Date: 15-10-2020, Guwahati

For,
Shishu Sarothi

Joint Treasurer

Joint Treasurer