



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 2020-2021**

SANJAY HAZARIKA & Co.
CHARTERED ACCOUNTANTS

G.N.B. ROAD,
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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, 2021 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, 2021
- 2) The Income & Expenditure Account shows a true and fair view of the excess of Expenditure over Income of the **Consolidated Accounts (Domestic & Foreign Funded)** of the Society for the period ended on 31st. March, 2021 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, 2021

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 Society 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 Generally accepted in 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.



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



21055641AAAAANR4553

Dated: 21.12.2021
Place: Guwahati- 03.

Balance Sheet (Domestic Funded & Foreign Funded) as at 31st March, 2021

LIABILITIES	Sch	TOTAL	ASSETS	Sch	TOTAL
General Fund: Capital Account	1	31,958,016.95	Fixed Assets	4	8,991,861.57
Current Liabilities & Provisions: EPF & ESIC and TDS	2	67,153.00	Current Assets, Loan & Advances	5	8,207,564.00
TDS Payable (FCRA)		23,816.00	Investment		
Salary Payable (FCRA General Fund)	3	124,478.00	Fixed Deposit (FCRA)		5,000,000.00
Loans Liabilities:		4,630,945.00	Cash & Bank Balances	6	14,604,983.38
Total		36,804,408.95	Total		36,804,408.95

Income & Expenditure Account (Domestic Funded & Foreign Funded) for the year ended on 31-03-2021

Expenditure	Sch	TOTAL	Income	Sch	TOTAL
Total Expenditure of Domestic programmes:	8		Total Income of Domestic programmes:	7	
GENERAL		8,400,309.20	GENERAL		10,299,465.84
OSD		24,190.94	OSD		33,390.00
DSE-CP		50,943.20	DSE-CP		130,399.79
B.Ed		971.60	B.Ed		
Foundation		433.32	Foundation		
FST		1,266.87	FST		
CEOD		2,796.40	CEO CD		
RCI			Jivadhara		
National Trust		3,650.84	National Trust		
DLU		8,330,860.54	DLU		155,075.00
Axis Bank Foundation		8,337.35	Axis Bank Foundation		
IT Ltd. - Phase-1		337,578.80	American Indian Foundation Trust		
IT Ltd. Phase-2		2,688,081.00	IT Ltd. - Phase - 2		3,880,280.00
Sense India International		1,198,854.95	IT Ltd. - Phase-1		32,131.00
Jivadhara		49,085.00	Sense India International		1,285,878.00
Com DEALL Trust		158,760.74	Com DEALL Trust		71,564.00
Centre for Inclusive Education		2,605,409.88	Centre for Inclusive Education		2,605,768.00
Total Expenditure of Foreign programmes:			Total Income of Foreign programmes:		
LFW - Employment Desk Help (DEI -2)		14,881.00	HCF		
General activities		391,865.69	USC - English Access Microscholarship Prog		2,893,822.00
DRF - Awareness Project		346,617.00	General Fund		522,768.18
SAWF - WFA Bijoyini Project		5,913.00	CoV - IE Project		1,420,302.00
LFW - Disability Law Unit		1,150,372.72	SAWF - WFA Bijoyini Project		159,760.00
LFW - Disability Employment Initiative		209.25	USC - Kolkata Talks Program		84,211.00
Axis Bank Foundation Grant		1,135.75	LFW - Disability Law Unit		1,617,549.47
SESTAA - Outreach Program		173,446.06	LFW - Disability Employment Initiative		
Sense (International) India SPARSH Project		162,874.33	Axis Bank Foundation Grant		225,001.06
LFW - RAISE (NE) Project		584,899.00	SESTAA - Outreach Program		162,500.00
USC - Kolkata Talks Program		150,000.00	Sense (International) India SPARSH Project		2,334,669.00
USC - English Access Microscholarship Prog		1,769,805.16	HCF - Core Support		1,949,304.00
HCF - Core Support		2,077,094.80	LFW - RAISE (NE) Project		
VSO - SDG Disability Tracker Study			AMERICAN INDIAN FOUNDATION TRUST		
AMERICAN INDIAN FOUNDATION TRUST			PHF - Future Readiness Program		1,247,942.00
CoV - IE Project		1,479,252.72	VSO - SDG Disability Tracker Study		
LFW - Early Intervention Unit		30,000.00	DRF - Awareness Project		
PHF - Future Readiness Program		1,730,086.36	LFW - Early Intervention Unit		
PHF India Covid-19 Relief Recovery Fund		801,413.00	LFW - Employment Help Desk (DEI -2)		
			PHF Covid-19 Relief Recovery Fund- Income		1,355,580.00
			Excess of Expenditure over Income		2,264,036.13
Total		34,731,396.47	Total		34,731,396.47

As per our report of even date annexed.,

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



Tridib P. Barua
M. No. 055641
Partner

Dated: 21.12.2021, Guwahati

For,
Shishu Sarothi

Shishu Sarothi

Joint Treasurer

Receipts & Payments Account (Domestic Funded & Foreign Funded) for the year ended on 31-03-2021

RECEIPTS:	Sch	TOTAL	PAYMENTS	Sch	TOTAL
Opening Balances:(Domestic Funded)			Total Payments of Domestic Programmes:	8	
Cash in hand		56,714.34	American Foundation		
Cash at Bank		11,849,785.82	GENERAL		16,127,339.06
			OSD		18,455.00
			DSE-CP		50,784.80
Opening Balances:(Foreign Funded)			B.Ed		
Cash in hand		24,320.05	FC		
State Bank of India(10029424560)		4,145,127.28	NPPCD		
			School Screening Fund		
			NT		1,007.70
			PGPD		
			FST		
			RCI		
			DLU		9,422,082.54
			I T Ltd. Phase-2		2,740,951.00
			I T Ltd. - Phase-1		336,638.80
			CRE		
			CEOCD		
			Sense India International		1,295,589.39
			Com DEALL Trust		51,027.80
			Centre for Inclusive Education		2,611,398.00
			Jivdhara		19325.00
Total Receipts of Domestic Programmes:	7		Total Payments of Foreign FundsProgrammes:		
CSE			LFW - Employment Help Desk (DEI -2)		14881.00
GENERAL		10,816,325.84	General Activities		11897301.50
OSD		33,390.00			
DSE-CP		21,405.00	SAWF - WFA Bijoyini Project		7594.00
B.Ed			LFW - Disability Law Unit		1175085.72
FC			LFW - Disability Employment Initiative		
NPPCD			Axis Bank Foundation Grant		
School Screening Fund			SESTAA - Outreach Program		172186.36
PGPD			Sense (International) India SPARSH Project		162,500.00
FST			LFW - RAISE(NE) Project		3,467,691.00
RCI			USC - Kolkata talks Program		87,000.00
National Trust			USC - English Access Microscholarship		3,181,731.00
DLU		9,602,042.00	HCF - Core Support		3,598,378.80
WASH			VSO - SDG Disability Tracker Study		
Axis Bank Foundation			AMERICAN INDIAN FOUNDATION TRUST		
Sense india International		1309406.00	CoV - IE Project		1,984,712.72
Jivadhara		15000.00	LFW - Early Intervention Unit		30000.00
CRE			PHF - Future Readiness Program		1818890.36
I T Ltd. - Phase-1		33259.00	DRF - Awareness Project		1,064,617.00
I T Ltd. - Phase-2		3909490.00	PHF India Covid-19 Relief Recovery Fund		823,413.00
RCI					
Com DEALL Trust		78,064			
Centre for Inclusive Education		2,605,768			
Total Receipts of FCRA Programmes:			Closing Balances:(Domestic Funded)		
HCF for Core Support		4,986.797	Cash in hand		31,596.42
USC for English Access Microscholarship		3,760,475	Cash at Bank		7,624,454.49
Program					
GENERAL		11,928,746	Closing Balances:(Foreign Funded)		
CoV for IE Project		2,526,122	Cash in hand		15,478.05
SAWF-WFA for Bijoyini		161,441	State Bank of India(10029424560)		6,933,455.53
USC For Kolkata talks		84,211			
LFW for Disability Law Unit		1,641,371.47			
LFW - Disability Employment Initiative					
Axis Bank Foundation Grant					
SESTAA for Outreach Program		225,494.06			
Sense (International) India SPARSH Program		162,500			
LFW for RAISE (NE) Project		3,255,718			
Paul Hamlyn Foundation for Future Readines		2,154,513			
DRF for Awareness Project		22,500			
PHF India Covid-19 Relief Recovery Fund		1,355,580			
Total		76,765,566.04			76,765,566.04

Kanta Patra





SHISHU SAROTHI
Birubari, Guwahati

Consolidated Annual Accounts
(Domestic Funded and Foreign Funded)

Sl No. Short Name

1. PHF
2. LFW
3. SAWF
4. SESTAA
5. COV
6. RAISE
7. EAMP
8. HCF
9. SII
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
Regional Strategy for Innovative and Inclusive Education in NE India
English access Microscholarship Programme
Human Capability Foundation
Sense International India
Disability Rights Fund Inc.

As per our report of even date annexed.,

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



Tridip P. Barua
M. No.:055641
Partner

Dated:21.12.2021, Guwahati

For,
Shishu Sarothi

Joint Treasurer