



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,
SILPUKHURI
GUWAHATI - 781 003
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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

Tridip 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 , Loand & Advances	5	8,207,564.00
TDSPayable(FCRA)		23,816.00	Investment		
Salary Payable(FCRA General Fund)		124,478.00	Fixed Deposit(FCRA)		5,000,000.00
Loans Liabilities:	3	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		
CEOCD		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		
I T Ltd. - Phase-1		337,578.80	American Indian Foundation Trust		
I T Ltd. Phase-2		2,688,081.00	I T Ltd. - Phase - 2		3,880,280.00
Sense India International		1,198,854.95	I T 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 - Diasability 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 - Diasability 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		1,247,942.00
AMERICAN INDIAN FOUNDATION TRUST			PHF - Future Readiness Program		
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



Tridita 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 Funds Programmes:		
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	Closing Balances:(Domestic Funded)		
Centre for Inclusive Education		2,605.768	Cash in hand		31,596.42
Total Receipts of FCRA Programmes:			Cash at Bank		7,624,454.49
HCF for Core Support		4,986.797			
USC for English Access Microscholarship Program		3,760.475	Closing Balances:(Foreign Funded)		
GENERAL		11,928,746	Cash in hand		15,478.05
CoV for IE Project		2,526,122	State Bank of India(10029424560)		6,933,455.53
SAWF-WFA for Bijoyini		161,441			
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

Kante Patra



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



Tridib P. Barua
M. No.:055641
Partner

Dated:21.12.2021,Guwahati

For,
Shishu Sarothi

A handwritten signature in blue ink that reads "Kanti Patwary".

Joint Treasurer

Schedule annexed and forming part of Consolidated Balance Sheet (Domestic Funded & Foreign Funded) as at 31st March, 2021

Schedule 1:

Particulars	Opening Balance as on 01.04.2020	Grant Transferred to	Grant Transferred from	Excess of Expenditure over Income	Excess of Income over Expenditure	Adjustment of Salary Advance Receivable	Closing Balance as 31.03.2021
Capital A/c AIFT	0.00			0.00			8655.70
Capital A/c - Axis Bank Foundation	9791.45			1135.75			1433373.28
Capital A/c - City of Vienna	1492324.00			56950.72			1883.20
Capital A/c - DEI	2092.45			209.25			1424633.00
Capital A/c - Disability Rights Fund Inc.	1771250.00			34661.7			23814.00
Capital A/c - Early Intervention Unit	53814.00			30000			146292.00
Capital A/c - Employment Help Desk	161173.00			14881			662196.21
Capital A/c - English Access Micro Scholarship Pro	-481820.63				1124016.84		2734357.20
Capital A/c - HCF	2476783.00			65789	257574.20		0.00
Capital A/c - Kolkata Talks	65789.00						711556.04
Capital A/c of DLU	244379.29				487176.75		875405.17
Capital A/c of General Fund	744502.68				130902.49		572919.64
Capital A/c - Paul Hamlyn Foundation	1055064.00			482144.36			554167.00
Capital A/c - PHF Covid-19 Relief Recovery Fund					554167.00		2625057.50
Capital A/c - RAISE (NE)	1260652.50				1364405		153847.00
Capital A/c -SAWF					153847		170904.17
Capital A/c - SESTAA	119349.17				51555.00		2607.20
Capital A/c - Sense International India	2981.53			374.33			53894.92
Axis Bank Foundation	62232.28			8337.36			99642.18
Bed Fund	100613.78			971.60			587843.07
IT Ltd-Phase-1	893290.87			305447.80			1192199.00
IT LTD-Phase-2					1192199.00		-14107.00
CCRE Fund	-14107.00						82507.08
CIE	82148.96				358.12		30251.22
Comm. Deal	117447.96			87196.74			25167.58
CEOEC	27963.98			2796.40			-6503.17
Dse- Cp Fund	-85959.56				79456.39		293712.02
Found. Course Fund	294145.34			433.32			8671.52
FST Fund	9938.39			1266.87			(112069.61)
Jivadthara	-62974.61			49085.00			34053.27
National Trusi	37704.11			3650.84			292840.55
NPPCD Fund	292840.55						0.00
AIFT - AIFT	0.00			0.00			690489.92
DLU - DLU	866275.46		8000000.00	8175785.54			16221879.05
General Fund	22335892.42	8000000.00			1899156.63	13170.00	81668.9
(OSD)	72469.84				9199.06		43030
PGPD Fund	43030.00						11840.93
Rehabilitation Council of India	11840.93						-117769.00
School Screening Fund	-117769.00						357096.21
Sense International India	270073.16				87023.05		
Total	3423523.30	8000000.00	8000000.00	9635072.88	7371036.53	13170.00	31958016.95



Schedule annexed and forming part of Consolidated Balance Sheet (Domestic Funded & Foreign Funded) as at 31st March, 2021

Schedule No.	Particulars	General / OSD	Training fund	RCI	N.Trust	DLU	Axis Bank Foundation	J.T. Ltd. Phase-2	Jivadharma	Sense Int.	CEOCD	Total	
Schedule 2	Details of Outstanding Liabilities:												
	Admin. Cost payable	14,775										14,775	
	EPF payable (Employer)	10,174										10,174	
	EPF payable (Employee)	3,639										3,639	
	ESIC Payable (Employer)	2,806										2,806	
	ESIC Payable (Employee)	1,725										1,725	
	Sub Total(A)	32,919											32,919
	Duties & Taxes:												
	IDS Payable:					34,077							34,234
	Sub Total (B) Total	32,919					34,077						67,153

Schedule No.	Particulars	General / OSD	Training fund	DLU	N.Trust	Jivadharma	SII	Kolkata talks	Cm DEALL	Centre for Inclusive Education	EAMP	General(F CRA)	Total
Schedule 3	Loans Liabilities:												
	Loan from General Fund		57,000.00	15,000		116,760							310,120
	DSE-CP (GEN.)	30,400											30,400
	OSD (GEN)	69,060											69,060
	Com Deal (Gen)	18,275											18,275
	Payable to Sanjay hazarika & co.	3,090											3,090
	Loan from HCF												1,200,000
	Loan from City of Vienna												2,300,000
	Loan from Raise												700,000
	Loan from Disability Rights Fund Inc.												4,200,000.00
Total	120,825	57,000	15,000	116,760		121,360							4,630,945

Schedule No.	Particulars	General / OSD	Training fund	N.Trust	Axis Bank Foundation	Sense Int.	CEOCD	Cm DEALL	Centre for Inclusive Education	EAMP	SII	DEI	Axis Bank	General	SEESTA	PHF	Closing Balance AS 31.03.2021
Schedule No. 4	WDV as at 01-04-2020	9,232,542	24,266	28,431	62,232	59,379	27,964	76,729	93,301	111,254.37	2,981.53	2,092.45	9,791	7,4805.91	17,116.63	137,150	982,2860.00
	Add: Addition	39,500				63,804											240,454.00
	Less: Sales / Adjustments																
	Less: Depreciation	835,974	2,830	2,643	8,337	10,097	2,796	7,873	16,337	16,666.16	374.33	209.25	1,136	7,564.19	17,52.71	54,860	107,1472.43
WDV as at 31-03-2020	8,336,068	21,428	23,788	53,895	113,086	25,168	70,856	74,964	94,566.21	2,607.20	1,863.20	8,656	67,241.72	15,363.92	82,290	899,1661.67	



K. K. Kulkarni

Schedule annexed and forming part of Consolidated Balance Sheet (Domestic Funded & Foreign Funded) as at 31st March, 2021

Schedule No.5	Particulars	General /OSB	Training fund	Jivadharma	N.Trust	DLU	Centre for Inclusive Education	IT Ltd. Phase-1	IT Ltd. Phase-2	PHF	RAISE	City of Mena	DRF	DLU	General	HCF	Closing Balance As 31.03.2021
	Advance to Kangkana Das									22,000							22,000
	Adv. to Fernando Dev. Educat. Society																5,000
	Loan to Gen. Fund																4,200,000
	Advance to Assistant Coordinator																1,420
	TDS(A.Y 2021-22)	24,985	8,178														33,163
	TDS Refundable(A.Y 2020-21)	10,450															19,477
	TDS Refundable(A.Y 2019-20)	2,071		2,246			6,781										5,071
	Salary advance to staff	10,000															22,000
	Loan to Gen. Fund (OSD)	89,060				3,000											69,060
	Loan to Com DEALL(G/F)	139,635															139,635
	Loan to DSE, CP (G/F)	57,000															57,000
	Advance to Parishma Dutta	4,500															4,500
	Loan to DLU (Local Fund)	15,000															15,000
	Security Deposit G/F	38,350															38,350
	Security Deposit (ASEEB)	13,680															13,680
	Advance to Archana Gogoi	2,000															2,000
	Advance to Gayatri Adhikari	2,500															2,500
	Advance to project coordinator																11,817
	Loan to Jivadharma	116,760															116,760
	Loan to general fund		30,400														30,400
	Advance For Awareness General. Programme																27,452
	Security deposit		500														500
	Fixed Deposit		558,656														558,656
	Earnest Money		10,000														10,000
	Franklin India blue Chip Fund	500,000															500,000
	HDFC Balanced Fund	1,000,000															1,000,000
	ICICI Prudential Dynamic Plan	1,000,000															1,000,000
	Fixed deposit with HDFC	302,123															302,123
	Total	3,308,114	607,734	2,246	-	30,452	6,781	-	23,817	22,000	2,305,000	-	700,000	1,420	-	1,200,000	8,207,564



Centre for Inclusive Education

Schedule annexed and forming part of Consolidated Balance Sheet (Domestic Funded & Foreign Funded) as at 31st March, 2021

Schedule # No.	Particulars	Closing Balance As 31.03.2021
Schedule-6	<p>Cash Balances :</p> <p>At Cash in hand :</p> <p>Cash in Hand - PHF Covid-19 Relief Recovery Fund 566.00</p> <p>Cash in Hand - City of Vienna 241.00</p> <p>Cash in Hand - Early Intervention in NE 0.00</p> <p>Cash in Hand - EHD (DEI-2) 0.00</p> <p>Cash in Hand - Eng. Acc. Micr. Scholar. Programme 1109.00</p> <p>Cash in Hand - HCF 1415.05</p> <p>Cash in Hand - SAWF 1681.00</p> <p>Cash-in-Hand - General Fund 482.00</p> <p>Cash in Hand of DLU 1247.00</p> <p>Cash in Hand - Paul Hamlyn Found. 4806.00</p> <p>Cash in Hand - RAISE (NE) 1702.00</p> <p>Cash in Hand - SESTAA 2119.00</p> <p>General / OSD 15381.00</p> <p>Training fund 1591.00</p> <p>N.Trust 510.00</p> <p>DLU 2641.00</p> <p>I T LTD. Phase-1 2236.00</p> <p>I T Ltd. Phase-2 2508.00</p> <p>Jivachhara 149.00</p> <p>Sense India Int. 3077.00</p> <p>Cm DEALL 3488.00</p> <p>Centre for Inclusive Education 5.00</p>	
	Sub Total (A):-	47074.06
	<p>C) Cash at Banks :</p> <p>State Bank of India (\$1) - City of Vienna 1433482.28</p> <p>State Bank of India (\$1) - Disab. Rgmis. Fund Inc. 729133.00</p> <p>State Bank of India - \$1 (DLU) 713539.04</p> <p>State Bank of India - \$1 - Early Interv. in NE 23814.00</p> <p>State Bank of India - \$1 (Gen. Fund) 132148.66</p> <p>State Bank of India - \$1 (HCF) 1533786.15</p> <p>State Bank of India (\$1) - RAISE 318471.50</p> <p>State Bank of India - \$1 (SESTAA. Soc.) 153421.24</p> <p>State Bank of India - (EHD) DEI-2 145292.00</p> <p>State Bank of India - Eng. Acc. Mic. Sch. Prog 579810.00</p> <p>State Bank of India - PHF Covid-19 Relief Recovery Fund 531601.00</p> <p>State Bank of India - Paul Hamlyn Found. 485780.64</p> <p>State Bank of India - South Asia Women, s Fund 152166.00</p> <p>Axis Bank-375010100021173 77257.00</p> <p>SBI-(10029424537) S C Johnson 1208567.71</p> <p>Axis Bank-(375010100021191) OSD 84630.00</p> <p>Axis Bank-(375010100021191) Gen Fund 545552.00</p> <p>SBI-(10029424537) Assam Hospital 1500000.00</p> <p>Axis Bank-21225 (Future Group) Gen 189589.00</p> <p>Axis Bank,-21225 (NRL) Gen 82914.30</p>	

Carla Khatun



Axis Bank -21225 (SW -Donation)Gen	963372.90
Axis Bank -375010100021164	25766.00
Axis Bank -21225 (RC)	11841.00
Axis Bank -375010100021216 Jivadharma	2305.00
Axis Bank (910010010565598) - I.T.LD.	585607.00
Axis Bank (92001008395897) I.T.LD.	11660031.00
Axis Bank-375010100021216 (N.T)	9755.00
Axis Bank-21216 (Social Welfare) (DLU)	213007.00
Axis Bank-(375010100021207) D L U	493468.00
Axis Bank-(910010041737256) Sense	240933.00
Axis Bank-(21191-Sports)Gen Fund	75000.00
Axis Bank-(21191-ASTEC)Gen Fund	93077.00
HDFC (A/C No. : 50100183142284)CIVE	757.76
Axis Bank -21225 (Auditorium) Gen. Fund	6920.71
SBI - Current a/c -38411042170	9558.21
HDFC A/c No 50100171347822	7067.00
HDFC (A/C No. : 50100183142284)Gen.	28254.06
SBI(10029424537) General Fund	3223.97
Sub Total (B):-	14557910.15
Total:-(A+B)	14604984.20

As per our report of even date annexed.

For,
Sanjay Hazarika & Co.,
Chartered Accountants,
Firm No. 20756



Tripti P. Barua
Firm No. 055641
Partner

Dated: 21.12.2021, Guwahati

For,
Shishu Sarothi

Kantilatarey

Joint Treasurer

Schedule 7: Details of Program-wise Income / Receipts for the year ended on 31-03-2021 (Domestic Funded & Foreign Funded)

PARTICULARS	GENERAL	OSD	DSE-CP	B. Ed	Foundat ion	Jivadhara	School Screening Prog	FST	RCI	National Trust	DLU	Aarz Bank Foundation	IT Ltd. Phase-1	Sense Int.	CEOCD	IT Ltd. Phase-2	Com DEALL Trust	Centre for Inclusive Education	
<i>Income for the year:</i>																			
Resource Fees Received	165,550.00		905.00								28,313.00		22,031.00	7,265.00		3,5730.00	614.00	19,078.00	
Donation	92,987.00		108,994.79																
Bank Interest																			
Interest on Fixed Deposit																			
Grant received from US Department of State																			
Grant in AID from Sawf																			
Grant in Aid From US Consulate																			
Grant Received from Light World																			
Grant-in-Aid from PHF																			
Grant received from Human Capability Foundation																			
Grant-in-Aid from Sense International India																			
Grant-in Aid from SEESTA	700,000.00																		
Grant in aid from Dr. OJ Social welfare	80,000.00																		
Grant in aid from Sports & Youth Welfare																			
Assessment Fees	15,000.00																		
Auditorium hire charge	500.00																		
Bank Interest (SW)											11,762.00								
Fees from Internship																	2,500.00		
Admission fees For DEd Course																			
Admission and Mobility fees	124,250.00	33,390.00																	
Grant received from United Way of Bengaluru	500,000.00																		
Grant in aid from SC Johnson Pvt. Ltd	1,679,284.00																		
Grant from Numalgon Refinery Ltd	1,240,873.00																		
Sale of Dlyas	3,370.00																		
Misc Sale	280.00																		
Misc Receipt	11,446.00																		
sale of Craft Items	20,685.00																		
Sale of Greetings card	2,000.00																		
Sponsorship received	23,500.00																		
Donation as Relief Material	4,010.00																		
Donation	5,630,740.84												10,100.00						
Fund from Wheel Chair Basaver Ball Federation	5,000.00																		
Grant-in-Aid from Dr. OJ Social Welfare																			
Grant in aid from Sense International																			
Registration Fees for CRE Programme																			
Processing Realised																			
Exps. OF NE Regional Network Meeting Realised																			
Grant in aid from Indus Tower LTD.																			
Grant in Aid from Azim Premji Philanthropic Initiative Ltd.																			
Total Income for the year	10,299,466	33,390	130,399.8								155,075		32,131	129,878.00		3,840,280	71,564.00	2,605,766.00	
<i>Other receipts:</i>																			
Fixed Deposit Returned																			
Loan Realised from English Access Programme																			
Loan Realised from Kolkata talks																			
Loan from Disability Right Fund Inc. Realised																			
Loan from Human Capab. Found.																			
Loan from City of Verma																			
To Loan from Raise																			
Advance to Runa Mehta Realised																			
Loan from General Fund																			



PARTICULARS	GENERAL	OSD	DSE-CP	B.Ed	Foundat ion	Jyothsna	School Screening Prog	FST	RCI	National Trust	DLU	Ash Bank Foundation	IT Ltd. Phase-1	Sense Int.	CEOD	IT Ltd. Phase-2	Com DEALL Trust	Centre for Inclusive Education
Advance for Basic Stacks for Shilong Student	6,122										36,659		828 0			210		
TDS Realised																		
ESIC Realised																		
EFF Realised																		
Advance to Justna Ingh Realised																		
Advance to Mones Priim Bora Realised																		
Advance to Mones Priim Bora Realised																		
Advance to Advocacy Manager Realised																		
Advance to Caregiver Realised																		
Salary Advance to Advocacy Manager Realised																		
Advance to Monika Das Realised	24,325																	
Loan From CHVE																29,000		
Loan from IT Ltd. Phase-1																		
Loan from Comm. Officer	6,275																	
Advance to Mr. Jyothsna Adv. Realised	1,197																	
Advance to Kandarpa Nain Realised	47																	
Adv. From Gohan Realised	600																	
Adv. To Saitan Kalita Realised	1,307																	
Loan from Sense International, India	190,500																	
Staff Advance Realised	93,720																	
Advance to Mirakshi Swain, Realised	2,649																	
Advance to Pooja, Tarnak Realised	281																	
Advance to Kemal, Barman Realised	100																	
Advance to Archana, Gogoi Realised	629																	
Advance to Meera, Sarma Realised	2,000																	
Adv. For Awareness Prog. Realised	400										1,419,500							
Adv. To Mr. Anurag Ghosh, Realised	33,632										2,370							
Employees contribution to ESIC														19,000				
Amount Received from Vendor against TDS	118,562																	
Employees contribution to EPF																		
Interest on fixed deposits			104,985															
Less: Non-Cash Deposits	-4,010																	
Less: (Net) Fixed Deposits	5,226																	
Advance to Prof. C. C. Realised																		
Refund from SSA	40,500																	
Employees contribution to ESIC (August 2020) paid by SH & Co. to be reimbursed	3,080																	
Amount transferred from General Fund																		
Salary payable																		
Total Receipts for the year	10,816,326	33,350	21,405			15,000					9,602,042		33,259	1,309,406		3,909,490	78,064	2,605,768

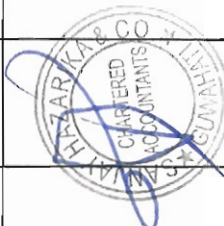
As per requirement of even date accounts.
For,
Sanyal Hazarika & Co.,
Chartered Accountants,
PAN 3120155
Taha P. Barua
M. No. 035541
Permit
Date: 11.12.2021, Guwahati



For,
Shishu Sarothi
Joint Treasurer
Shishu Sarothi

Schedule 7: Details of Program-wise Income / Receipts for the year ended on 31-03-2021 (Domestic Funded & Foreign Funded)

PARTICULARS	Kolkata Talks	GENERAL	SAWF	EAMP	DLU	PHF covid-19 RIF	PHF	HCF	DRFI	Sense International India	City of Vienna	SEESTA	RAISE	Total
<u>Income for the year:</u>														
Donation		230,939.16			7,484.47		16,392.00							0.00
Bank Interest		199,289.00												24,1423.65
Interest on Fixed Deposit		90,540.00												495,067.00
Grant received from US Department of State	84211		159760											2925,21.79
Grant in AID from Sawf														84211.00
Grant in Aid From US Consulate				2893822										159760.00
Grant-in-Aid from PHF					1,610,065.00	1,355,580.00	1,231,550.00	2,334,659.00			1,420,302.00		1949304.00	2893822.00
Grant received from Human Capabality Foundation														4979671.00
Grant-in-Aid from Sense International India										162,500.00				2334669.00
Grant-in Aid from SEESTA												235,001.06		2587130.00
Grant in aid from Dir. Of Social welfare														162500.00
Grant in aid from Sports & Youth Welfare														225001.06
Assessment Fees														700000.00
Auditorium hire charge														60000.00
Bank Interest (SW)														2500.00
Fees from Internship														15000.00
Admission fees For DeD Course														11762.00
Admission and Monthly fees														500.00
Grant recd from United Way of Bengaluru														20500.00
Grant in aid from SC. Johnson Pvt. Ltd.														235390.00
Grant from Numalgiang Refinery Ltd.														500000.00
Sale of Diyas														1679284.00
Misc. Sale														1240873.00
Misc. Receipt														3370.00
Sale of Craft Items														260.00
Sponsorship received														11446.00
Donation as Relief Material														20965.00
Donation														2000.00
Fund from Wheel Chair Basket Ball														25000.00
Grant-in-Aid from Dr. Of Social Welfare														4010.00
Grant in aid from Sense International														5756340.84
Registration Fees for CRE Programme														5000.00
Processing Realised														0.00
Exec. Of NE Regional Network Meeting														1210992.00
Staff Payable														15750.00
Grant in aid from Indus Tower LTD														7000.00
Grant in Aid from Azim Premji Philanthropic Initiative Ltd.														34871.00
Total Income for the year	84,211	522,768	159,760	2,893,822	1,617,549.47	1,355,580	1,247,942	2,334,659		162,500	1,420,302	225,001	1949304.00	32487360.34
<u>Other receipts:</u>														
Fixed Deposit Matured		4500000												4500000.00
Loan Realised from English Access		1282500						135,000						1397500.00
Loan Realised from Kolkata talks		12000												12000.00
Loan from Disability Right Fund Inc. Realised		700000		5,000										700000.00
Loan from Human Capab. Found.		1507000												1512000.00
Loan from City of Vienna		500000												500000.00
To Loan from Raise		2800000		805,000										2800000.00
Advance to Rumi Meeths Realised			1,681											1681.00
Loan from General Fund								2,507,000			1,100,000		1200000.00	6528000.00



SHISHU SAROTHI

Binbani, Guwahati

Consolidated Annual Accounts
(Domestic Funded and Foreign Funded)

PARTICULARS	Kolkata Talks	GENERAL	SAWF	EAMP	DLU	PHF covid-19 RRF	PHF	HCF	DRFI	Surse International India	City of Vienna	SEESTA	RAISE	Total
Advance for Basic Snack for Shilong Student				7,680	23,922		6,571		22,560				586.00	7,680.00
TDS Realised				4,797.3										14,541.00
ESIC Realised								5,868						5,868.00
EPF Realised								4,320			4,320			8,640.00
Advance to Jyotima Inghi Realised											1,500			1,500.00
Advance to Manas Prasen Bera Realised												493		493.00
Advance to Manas Prasen Bera Realised													3,692.70	3,692.70
Advance to Advocacy Manager Realised													3,000.00	3,000.00
Advance to Contractor Realised													6,985.60	6,985.60
Salary Advance to Advocacy Manager Realised													2,085.00	2,085.00
Advance to Monika Das Realised														2,432.50
Loan From CIVE														2,800.00
Loan from J.I.M.A. - 2018-21														6,275.00
Loan from Comm. deal														1,197.00
Advance to Manoj Kumar Naha Realised														47.00
Adv. From Golap Realised														800.00
Adv. To Sujan Kalita Realised														1,307.00
Loan from Suruse International India														18,050.00
Staff Advance Realised														11,972.00
Advance to Manabeshi Saha Realised														2,668.00
Advance to Priva Termon Realised														281.00
Advance to Kameel Barman Realised														100.00
Advance to Arjit Das Realised														629.00
Advance to Meera Saha Realised														2,000.00
Adv. For Awareness Prog. Realised														14,195.00
Adv. To Mohan Ghosh Realised														400.00
Employees contribution to ESIC														3,363.00
Amount Received from Vendor against TDS														2,370.00
Employees contribution to EPF														1,18,562.00
Interest on fixed deposits														(10,899.47)
Less - Non Cash Receipt														(1,02,72.00)
Less-Interest on Fixed Deposit														(5,226.00)
Advance to Project Coord. Realised														4,629.00
Retung from SSA														4,650.00
Employee contribution to ESIC (August 2020) paid by SH & co. to be reimbursed														0.00
Salary payable		124,478												3,090.00
Total Receipts for the year	84,211	11,928,746	1,61,441	3,760,475	1,641,371.47	1,355,580	2,154,513	4,966,797	22,560	162,500	2,526,122	225,494	32,557,18.00	60,686,18.55

As per our report of each date annexed.

For
Srijay Aggarwal & Co.,
Chartered Accountants,
FRS/CA/CFE
Tribh P. Sarma
M. No. 05641
Partner
Dated: 21.12.2021, Guwahati



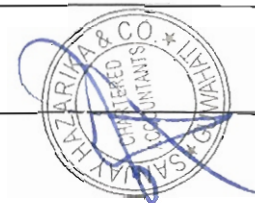
Schedule 8: Details of Programme-wise Expenditure / Payments for the year ended on 31.03.2021 (Domestic Funded & Foreign Funded)

PARTICULARS	GENERAL	OSD	DSE-CP	B.Ed	Foundation	Jivadhara	NPPCD	School Screening Prog	PGPD	FST	CRE	RCI	National Trust	DLU	Axis Bank Foundation	IT Ltd. - Phase-1	Sense Int	CEODD	Com DEALL Trust	IT Ltd. Phase-2	Centre for Inclusive Education	
Total Expenditure for the year:														9,887.00		15,450.00				87,887.00	41,916.00	
Travel and Accommodation																						
Creating Pool Of Expertise																						
Local Travel to School by Key Teacher & Accomd.																						
Child to Child Approaches																						
Local Awareness Campaign																						
Participation in Annual Insh. Event at ST. Level																						
State 3.1.2. Aware. Prog. On Educ. In Target SSA/C																						
4.3 Rise-5.6 ST. & Prog. Level Workshop. to Disemr.																						
Human Res. & Administration																						
Awards/Certificates/Recognition for Enstarg. Right																						
Provd. Legal Aid to Piers with Disab.																						
Advoc. for Equal Oppurtin. for Pers. With Disab																						
Library /research Centre/research & Doc																						
Admin. Expenses																						
Capacity Building																						
Salaries																						
Expensin for Covid Relief Ration																						
Activities																						
Cost Collection																						
Meetings/Discussion/Workshop.																						
Personnel /Time Costs																						
Instruction																						
Books / Study Material																						
Transportation																						
Enrichment Activities																						
Food																						
Medium Intensive Immersion Prog																						
Coordinator																						
Consultancy Charges																						
Mobile Bill																						
Bank Charges & Commission																						
Personnel	19,932.06		70.80																			
3.3 ST. Level Consultation of Stakeholder																						
3.6 Organisation Strenghting																						
3.7 Capacity Building of Staff- Training & Exposure																						
Overhead Cost																						
6.1.1 Overhead Cost/Annual Audit- RAISE																						
6.2.1 Salary to Advocacy Manager-RAISE																						
1.2 Trng. & Cap. Bldg. on Access. Gender- Raise																						
2.3 Delivery of Calibre CRE Special Educators on Inc Educ.																						
3.08 Quarterly Advocacy Follow up																						
3.1.1 Awareness Prog. On Education In Ttgt. SSA Dist.																						
3.5 Building of Champion for Cause -Raise																						
4.2 Local Travel of Part. to SSA School-Raise																						
Education																						
Expenses For Covid Relief Work																						
Life Skill (RP fees, TA, Refinement)																						
Consultancy Fees to Advocacy Officer																						
Disaster & Covid - 19 Expenses																						
Fund for Small Grants towards Livelihood Recovery																						
Transition to Digital Mode																						
Medical & Nutritional Support to children																						
Information Dissemination on Disabilities																						
Direct services to Children & Adults with																						
Disabilities																						
Expenses of Speech (1.1,2.1 to 3.1.3.22)/Other																						
Services																						
Project Running Cost																						
Exp. For Local Network Development																						
NE Regional Network Meeting																						
Expenses for Resource Room Set Up																						
Expenses for Regional Level Webinar																						
Expenses for State Level Webinar																						
Commission to Fund Raising Officer																						
Bank Charge																						
Exp. For Covid 19 Ration ICE																						
Expenses of CRC	8,000.00	2,501																				
Advoc. Campaign																						



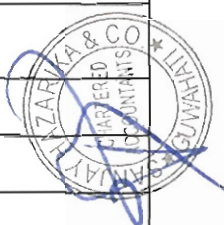
Kaishu Sarothi

PARTICULARS	GENERAL	OSD	DSE-CP	B.Ed	Foundation	Jyeshtha	NPPCD	School Screening Prog	PGPD	FST	CRE	RCI	National Trust	DLU	Axis Bank Foundation	IT Ltd. - Phase-1	Sense IntL	CECOD	Com DEALL Trust	IT Ltd. Phase-2	Centre for Inclusive Education
Internet Expenses	19,298.00		434										480	8,319,755			880				
Printing & stationery	23,472.00	5,720	100			488														1,346,069	
Lunch & refreshment																					
Repairs & maintenance	388,278.00	1,808	27,000																		
Expns. For Awareness Generation Programme			500																		
Expenses for Parents Training Programme																					
Approval Fees																					
Application Fees																					
Scholarship expenses																					
Salaries	16,698																				
Website/Zoom Meeting / Bluhost Expenses																					
Travel for Coordinator in 8 NE State																					
Orientation/Indus Tower Ltd. Conclave																					
Advertisement & publicity	28,972																				
Pamphlet, Poster in 8 language	14,000																				
AMC Charges of Plumber	24,000																				
AMC for Electrical Works	16,727																				
AMC Charges for Generator	18,000																				
AMC Charges for Air Conditioner	30,000																				
AMC Charges for CCTV	17,157																				
Carriage & cartage	320																				
Computer expenses & Maintenance Charges	12,859	2,250	400																		
Crash law materials	632																				
Electrical Expenses	9,520	2,043																			
Electricity Charges	31,213																				
Employer's Provident fund	45,403																				
Employer's Contribution to ESIC	19,752																				
Expenses for Management Information System	42,472																				
Expenses for Covid-19 Related Material	17,100																				
Refinery Ltd.	2,053,886																				
Expenses for Skills Trng. (Future Group) 186636	175,413																				
Expenses for Wheel Chair Basket Ball Federation	5,000																				
Grant-in-Aid Transferred to DLU (Local Fund)	115,000																				
Expense on Security Service	23,799																				
Expense on NLCPR	9,280	600.00																			
Gardening Expense	192,750																				
Hygiene Material	1,000																				
Honorarium to External Examiner	115,365																				
Fees rates and Taxes	48,000																				
Honorarium	2,470																				
Expenses for Scientific Equipment Library	1,149																				
First Aid	94,979																				
Insurance Premium	44,697																				
Internet Charges	27,650																				
Labour Charges	4,600																				
Lunch(case giver, Dmer, support staff)	42,762																				
Medical Expenses	1,623																				
Miscellaneous Expenses	40,590	332																			
Mobile Bill	8,544	1,456	599																		
Penalty, fine	1,000																				
Postage	5,877	80	512																		
Sponsorship Expenses	2,500																				
Office Sanitization Expenses	30,177																				
Road Tax, Motor Vehicle Tax, Permit Fees	24,000																				
Salary & wages	3,266,928		12,000			45,960							510				19,039				
Special Event	84,609																				
Staff Retainment	28,299																				
Traveling & conveyance	38,626	1,665	280																		
Traveling Outstation	55,647		5,908																		
Teaching Aid	2,618																				
Vehicle Maintenance	29,920		1,000			1,000															
POL	57,857																				
Registration Fees	300																				
Ceremonial Expenses																					
Transportation for Children																					
Library material																					
Depreciation on Fixed Assets	830,238.14	5,736	158	871.60	433.32					1,296.87			2,643		8,337.35						47,999
Total Expenditure for the year:	8,400,309	24,191	90,843	972	433	49,085				1,287			3,651	8,330,851	8,337.35	337,579	1,198,655	2,796.40	156,761	2,680,061	2,605,410



Centre Pathway

PARTICULARS	GENERAL	OSD	DSE-CP	B.Ed	Foundation	Jivadhara	NPPCD	School Screening Prog	PGPD	FST	CRE	RCI	National Trust	DLU	Axis Bank Foundation	IT Ltd. - Phase-1	Sense Intl	CEOC	Com DEALL Trust	IT Ltd. Phase-2	Centre for Inclusive Education
Other payments:																					24,325
Advance to Jubina Ingh																					
Employees Contrib. to EPF Paid																					
Loan to General Ingh																					
2.4.1 Activity Based Workshop for Student																					
Advance for Covid Relief Work																					
Advance to Asst. Coordinator																					
TDS Paid																					
Expenses for Covid Relief Work																					
Salary to Project coordinator																					
Focusesed Group Discussion																					
Depreciation on Fixed Assets	-930238.14	-5735.94	-158.40	-971.50	-433.32					-1,298.87			-2,643.14		8,337.35		10,097.56	-2,796.40	7,872.84		-18336.80
Basic Snack for Student before Class																					
Loan to Human Capability Foundation																					
ESIC paid																					
EPF paid																					
Loan to English Access Programme																					
Communication Officer & Promotional Cost																					
Loan Returned to Gov Fund																					
Purchase of Fixed Assets																					
1.2 Trng. & Cap. Bldg. on Access. Gender																					
Salary to Advocacy Manager																					
3.08 Quarterly Advocacy Follow up																					
4.2 Local Travel of Partners to SSA Schools																					
Advance to Monika Das																					
Advance to Advocacy Manager																					
Salary Advance to Advocacy Manager																					
Misc. Expenses																					
Advance to Menas Pratin Borah																					
Expenses for Covid Relief Work																					
Advance to ED for Covid Relief Work																					
Advance to Mehboob Rahman for Covid Relief Work																					
Life Staff (RP fees, TA, Refreshment)																					
Advance to Runu Meethi																					
Advance to Kanglana Das																					
Loan to City of Vienna																					
Loan to Human Capability Foundation																					
Loan to Raise																					
Loan to Paul Hamlyn Foundation																					
Invest in Fixed Deposit																					
Invest to Meera Saitta	4,500													3,807,000							
Advances for Awareness Generation Programme																					
Advance to Kandeipar Nath	31,000																				
Advance to Archana Gogoi (NRL)	5,000																				
Advance to Kumar Barman	5,500																				
Advance to Manjabeen Ahmed	6,000																				
Loan to general fund																					
Advance to Gayatri Adhikan	2,500																				
Loan to Comm deval trust	97,635																				
Loan to IT LTD. - Phase-1																					
Advance to project coordinator																					
Loan to Jivadhara	44,760																				
Purchase of fixed assets	39,500																				
Loan to Sense International India	166,000																				
Employees Contrib. to ESIC Payable	3,075																				
Employer Contrib. to ESIC Payable	1,631																				
Employees Contrib. to EPF Payable	11,364																				
Employer Contrib. to EPF Payable	3,537																				
Employees Contribution to ESIC	31,026																				
Employees Contribution to Pronev Fund	108,388																				
Donation																					
Donation Transferred to General Fund	2,000					1,200															
Advance to Salim Kalle	27,381																				
TDS paid	91,820																				
Staff advance																					
Advance to Kerali Banerji Baidalia																					
Advance to Mehboob Rahman																					
Advance to Meher Ghosh																					
Advance to Parshina Datta	10,000																				
	4,500																				



K. Zarkar

PARTICULARS	GENERAL	OSD	DSE-CP	B.Ed	Foundati on	Jwachara	NPPCD	School Screenin g Prog	PGPD	FST	CRE	RCI	National Trust	DLU	Aids Bank Foundation	IT Ltd. - Phase-1	Sense Int	CEOC	Com DEALL Trust	IT Ltd. Phase-2	Centre for Inclusive Education
Adv. To Phys Tearing	4,500																				
Advance to Golob Thakuria	8,500																				
Expenses for Covid-19 Relief Material	4,010																				
Printing & Stationery	2,461																				
Carriage & cartage	170																				
Employer's Provident fund	3,639																				
Employer's Contribution ESIC	1,725																				
Administrative Expenses	28,658																				
Expenses of EU at NRL																					
Advance for Activities																					
Orientation/Indus Tower Ltd, Conclave	5,400																				
Graveling Expenses																					
Exps. For Awareness Generation Programme	17,623																				
Repairs & Maintenance						30,860															
Salary & wages																					
Special Event	9,547																				
Traveling & Conveyance	500																				
Payments not considered in RP account																					
Pamphlet, Poster in B language																					
Travel for Coordinator in B NE State																					
Grant-in- Reimbursed																					
Special Event																					
Pro) Running Cost																					
Medical & Nutritional Support to children																					
Direct services to Children & Adults with Disabilities																					
Utility Expenses																					
Expenses for NE Regional Network Meeting																					
Expenses of Speech (1,1,21 to 31,3,22)																					
Expenses for Resource Room Set Up																					
Exps. For Local Network Development																					
Exps. For Covid 19 Isolation Kit																					
Grant transferred to DLU	8,000,000	18,455	50,785			18,325							1,008	9,422,033		336,639	1,205,589		61,028	2,740,951	2,811,398
Total payments for the year	16,127,239	18,455	50,785			18,325							1,008	9,422,033		336,639	1,205,589		61,028	2,740,951	2,811,398

As per our report of even date annexed.

For,
Sanjay Kazanika & Co.
Chartered Accountants
FRN-312072E



Tribhuj Barua
M No. 055641
Partner

Page No. 21 of 2021 Guwahati

For,
Shishu Sarothi

Shishu Sarothi

Joint Treasurer

Schedule 8: Details of Program-wise Expenditure / Payments for the year ended on 31.03.2021 (Domestic Funded & Foreign Funded)

PARTICULARS	DLU	Atis Bank Foundation	City Of Umeria	EDH	EAMP	Human Capability Foundation	EUJ	DRF	Disability emp. Initiative	Kohoba Talika	PHF	PHF Covid Relief Recovery Fund	SEESTA	RAISE	SI	SAWF	GENERAL	Tobi
Total Expenditure for the year:			48107.00															46,107.00
Trevel and Accommodation			3000.00															3,000.00
Creating Pool of Expertise			82650.00															82,650.00
Local Travel to School by Key Teacher & Account			54174.00															54,174.00
Child to Child Approaches			5480.00															5,480.00
Local Awareness Campaign			121543.00															1,21,543.00
Panicipation in Annual Insk. Event at ST. Level			98145.00															98,145.00
Rate 3.1.2 Aware. Prog. On Educ. in Target SSAC			6465.00															6,465.00
4.3 Raise 5 & 8 ST. & Rep. Level Washp. to Cheman			1051748.72															1,051,748.72
Human Res. & Administration	50742.00																	50,742.00
Awareness/Reses./cap. Bldg. for Easing. Right	7373.00																	7,373.00
Provd. Legal Aid to Pns. with Disab.	24988.00																	24,988.00
Advoc. for Equal Opportn. for Pns. with Disab	18878.00																	18,878.00
Library /research Centre/research & Doc	48916.72																	48,916.72
Admin. Expenses	7634.00					10396.00							38193.36					7,634.00
Capacity Building	950504.00				222669.00	1778696.00		35300.00					133560.00					9,50,504.00
Expenses for Covid Relief Ration	40034.00						30000.00											40,034.00
Activities																		315.00
Date Collection				315.00														315.00
Meeting/Discussions/Workshop.				4586.00														4,586.00
Personnel Time Costs				10000.00														10,000.00
Instruction					387,650.00													3,87,650.00
Books / Study Material					645,139.00													6,45,139.00
Transportation					95,000.00													95,000.00
Enhancement Activities					373,369.00			96210.00									4762.00	3,73,369.00
Food					35710.00													35,710.00
Midterm Intensive Immersion Prog					24686.00													24,686.00
Conditon						60000.00												60,000.00
Consultancy Charges						130000.00												1,30,000.00
Mobile Bill						1784.00												1,784.00
Bank Charges & Commission						11.80												11.80
Personnel																		693133.00
3.3 ST. Level Consultation of Stakeholder										150000.00								3,00,254.00
3.6 Organisation. Strengthening																		50000.00
3.9 Capacity Building of Staff. Training & Exposure																		51220.00
Overhead Cost																		289519.36
6.1.1 Overhead Cost/Annual Audit. RAISE														2713.00				365,450.00
6.2.1 Salary to Advocacy Manager- RAISE														7688.00				7,000.00
1.2 Trng. & Cap. Bldg. on Access. Gender - Raise														7000.00				73,588.00
2.3 Delivery of Cable CSE Special Educations on Inc. Educ.														1050.00				32,169.00
3.08 Quarterly Advocacy Follow up														55291.00				39,950.00
3.1.1 Awareness Prog. On Education in Tgt. SSA Dist.														39950.00				16,400.00
3.5 Building of Chamon for Cause - Ralke																		300000.00
4.5 Organisation of Event to Promote Inclusive Education																		11317.00
Expenses For Covid Relief Work																		255000.00
Life Skill (RP fees, TA, Refreshment)																		492,456
Consultancy Fees to Advocacy Officer																		
Disaster & Covid - 19 Expenses																		
Fund for Small Grants towards Livelihood Recovery																		
Transition to Digital Mode																		
Medical & Nutritional Support to children																		
Information Dissemination on Disabilities																		
Direct services to Children & Adults with Disabilities																		
Expenses of Sparsh (1.1.21 to 31.3.22) Direct Services																		
Project Running Cost																		
Exp. For Local Network Development																		
NE Regional Network Meeting																		
Expenses for Resource Room Set Up																		
Expenses for Regional Level Webinar																		
Expenses for State Level Webinar																		
Commission to Fund Raising Officer																		
Bank Charge																		
Exp. For Covid 19 Ration Kit																		
Advoc. Campaign																		



Kavita Patwary

PARTICULARS	DLU	Axis Bank Foundation	City Of Vienna	EDH	EAMP	Human Capability Foundation	EIU	DRF	Disability emp. Initiative	Koikora Talks	PHF	PHF Covid Relief Recovery Centre	SEESTA	RAISE	SB	SAWF	GENERAL	Total
Internet Expenses																		19,296.00
Printing & stationery																		30,094.00
Lunch & refreshment																		500.00
Repairs & maintenance																		387,136.00
Exp. For Awareness Generation Programme																		8,319,754.64
Expenses for Parents Training Programme																		1,608.00
Approval Fees																		27,000.00
Application Fees																		500.00
Scholarship expenses																		1,522,868.00
Salaries																		1,720,883.00
WhatsApp Zoom Meeting , Blurooz Expenses																		194,460.00
Travel for Coordinator in 8 NE State																		271,045.00
Orientation/India Tower Ltd. Conclave																		28,972.00
Advertisement & publicity																		18,700.00
Poster in 8 language																		14,000.00
AMC Charges of Plumber																		24,000.00
AMC Charges for Electrical Works																		18,000.00
AMC Charges for Generator																		16,727.00
AMC Charges for Air Conditioner																		18,000.00
AMC Charges for Computer																		30,000.00
AMC Charges for CCTV																		17,157.00
Carriage & cartage																		320.00
Computer expenses & Maintenance Charges																		17,409.00
Craft raw materials																		832.00
Electrical Expenses																		11,563.00
Electricity Charges																		31,213.00
Employer's Provident fund																		45,403.00
Employer's Contribution to ESIC																		19,752.00
Expenses for Management Information System																		42,472.00
Expenses for Covid -19 Relief Material Ltd.																		17,100.00
Expenses for State Trng. (Future Group) 165836																		2,063,866.00
Expense for Wheel Chair Basket Ball Federation																		175,413.00
Grant-in-Aid Transferred to DLU (Local Fund)																		5,000.00
Expense on NLCPR																		115,000.00
Gardening Expense																		23,799.00
Hygiene Material																		9,280.00
Honorarium to External Examiner																		193,350.00
Fees rates and Taxes																		3,000.00
Honorarium																		115,365.00
Expenses for Scientific Equipment Library																		48,000.00
First Aid																		2,470.00
Insurance Premium																		1,149.00
Internet Charges																		94,978.00
Labour Charges																		44,687.00
Legal expenses																		27,650.00
Lunch (care giver, Driver, support staff)																		4,800.00
Medical Expenses																		42,782.00
Miscellaneous Expenses																		1,923.00
Mobile Bill																		41,087.00
Penalty, fine																		10,599.00
Postage																		1,000.00
Sponsorship Expenses																		6,469.00
Office Sanitization Expenses																		2,500.00
Road Tax, Motor Vehicle Tax, Permit Fees																		30,177.00
Salary & wages																		24,000.00
Special Event																		6,758,228.00
Staff Refreshment																		84,608.00
Traveling & conveyance																		28,398.00
Traveling Outstation																		81,957.00
Teaching Aid																		81,558.00
Vehicle Maintenance																		6,428.00
POL																		28,920.00
Registration Fees																		57,887.00
Ceremonial Expenses																		2,000.00
Transportation for Children																		300.00
Library ,material																		47,986.00
Depreciation on Fixed Assets																		
Total Expenditure for the year:	1,150,373	1,136	1,478,253	14,881	16,688	2,077,095	30,000	346,617	209	150,000	1,730,066	801,413	173,446	564,899	162,874	3,813	7,564	1,071,472.51
																		34,731,396



Centre Patwary

PARTICULARS	DLU	Axis Bank Foundation	City Of Vienna	EDH	EAMP	Human Capability Foundation	EIU	DRF	Disability emp. Initiative	Kolkata Talks	PHF	PHF Covid Relief Recovery	SEESTA	RAISE	SII	SAMF	GENERAL	Total
Other payments			11,000					700,000										11,000.00
Advance to Juchina Ingi			3,660															3,660.00
Employees Contri. to EFF Paid			500,000															6,793,825.00
Loan to General Fund			9,500															9,500.00
2.4.1 Activity Based Workshop for Students					1,262,500	1,507,000												40,034.00
Advance to Covid Relief Work	40,034																	15,000.00
Advance to Asst. Coordinator	15,000				34,684			16,000			6,514							87,981.00
TDS Paid	27,943																	40,034.00
Expenses for Covid Relief Work	40,034																	4,650.00
Salary to Project coordinator	4,650																	13,580.00
Focused Group Discussion	13,580								209				1,753					3,570.00
Depreciation on Fixed Assets		1,138			16,688						54,860						7,584	1,071,472.92
Basic Snack for Student before Class					3,570													3,570.00
Loan to Human Capability Foundation					135,000													135,000.00
ESIC paid																		5,324.00
EPF paid																		3,960.00
Loan to English Access Programme																		811,000.00
Communication Officer & Promotional Cost																		75,000.00
Loan Returned to Gen. Fund										75,000								12,000.00
Purchase of Fixed Assets																		7,325.00
1.2 Trng. & Cap. Bldg. on Access, Gender																		5,653.00
Salary to Advocacy Manager																		12,470.00
3.08 Quarterly Advocacy Follow up																		48,110.00
4.2 Local Travel of Partners to SSA Schools																		57,500.00
Advance to Monika Das																		34,400.00
Advance to Advocacy Manager																		64,000.00
Salary Advance to Advocacy Manager																		3,377.00
Misc. Expenses																		3,870.00
Advance to Manasa Prabin Borah																		150,150.00
Expenses for Covid Relief Work																		57,500.00
Advance to ED for Covid Relief Work																		92,650.00
Advance to Mehboob Rahman for Covid Relief Work																		5,629.00
Life Skill (RP fees, TA, Refreshment)																		7,310.00
Advance to Runu Meethi																		22,000.00
Advance to Kanglana Das																		1,100,000.00
Loan to City of Vienna																		2,507,000.00
Loan to Human Capability Foundation																		1,200,000.00
Loan to Raise																		900,000.00
Loan to Paul Hamlyn Foundation																		5,000,000.00
Invest to Fixed Deposit																		4,500.00
Advance to Meera Sanku																		3,807,000.00
Advances for Awareness Generation Programme																		31,000.00
Advance to Kenedeepa Nath																		5,000.00
Advance to Archana Gospi (NPL)																		5,500.00
Advance to Kamal Berman																		6,000.00
Advance to Manzebeen Ahmed																		190,500.00
Loan to general fund																		2,500.00
Advance to Gayatri Adhikari																		97,535.00
Loan to Comm. development trust																		465,624.00
Loan to I T LTD - Phase-1																		420,700.00
Advance to project coordinator																		87,560.00
Loan to Jnadhara																		189,000.00
Purchase of fixed assets																		3,075.00
Loan to Sense International India																		1,631.00
Employees Contri. to ESIC Payable																		11,364.00
Employer Contri. to ESIC Payable																		3,537.00
Employer Contri. to EPF Payable																		31,026.00
Employer Contri. to EPF Payable																		108,386.00
Employees Contribution to ESIC																		9,600.00
Employees Contribution to Provident Fund																		1,200.00
Donation																		2,000.00
Donation Transferred to General Fund																		50,165.00
Advance to Suleen Kalita																		30,000.00
ITDS paid																		37,650.00
Staff advance																		10,000.00
Advance to Keesal Banerji Baridahi																		4,500.00
Advance to Mehboob Rahman																		
Advance to Mohan Ghosh																		
Advance to Prashanta Dutta																		



Kanti Patwary

PARTICULARS	DLU	Acis Bank Foundation	City Of Vienna	EDH	EAMP	Human Capability Foundation	EUU	DRF	Disability emp. Initiative	Kolkata Talks	PHF	PHF Covid Relief Recovery Fund	SEESTA	RAISE	SII	SAMF	GENERAL	Total
Adv. To Phys. Training																		4,500.00
Advance to Gokul Theatre																		8,500.00
Expenses for Covid-19 Relief Material																		4,010.00
Printing & Stationery																		2,481.00
Cemage & cartage																		170.00
Employer's Provident fund																		3,639.00
Employer's Contribution ESC																		1,725.00
Administrative Expenses																		29,988.00
Expenses of EIU at NRL																		65,495.00
Advance for Activities																		5,900.00
Orientabon/India Tower Ltd. Conclave																		17,574.00
Conclaving Expenses																		5,400.00
Exps. For Awareness Generation Programme																		2,735,170.00
Recsina & Maintenance																		17,823.00
Salary & wages																		705,620.00
Special Event																		9,547.00
Traveling & Conveyance																		12,354.00
Payments not considered in RP account																		18,700.00
Poster in 8 language																		189,581.00
Travel for Coordinator in 8 NE State																		
Grant-in- Reimbursed																		
Special Event																		
Proj. Running Cost																		
Medical & Nutritional Support to children																		
Direct services to Children & Adults with Deafblindness																		
Utility Expenses																		499.00
Expenses for NE Regional Network Meeting																		17,111.00
Expenses of Speech (11.21 to 31.3.22)																		7,193.00
Expenses for Resource Room Set Up																		
Exps. For Local Network Development																		
Exps. For Covid 19 Rabon K2																		
Grant transferred to DLU																		
Total payments for the year	1,175,088		1,984,713	14,081	3,181,731	3,586,379	30,000	1,064,517		87,000	1,818,890	823,413	172,184	3,487,681	162,500	7,984	11,887,302	8,000,000.00
As per our report of even years annexed.																		82,180,382

For,
Shishu Sarothi

Shishu Sarothi
Joint Treasurer



Treasurer
M. No. 185/5641
Patrol
Date: 21.12.2021, Guwahati

Schedule annexed and forming part of Consolidated Balance Sheet (Domestic Funded & Foreign Funded) as at 31st March, 2021

Schedule: 4

A) Own Assets:

SL.NO	NAME OF ASSETS	WDV AS At 01-04-2020	Transfer from CSE	Total WDV AT 01.04.2020	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2021	RATE OF DEPRN.	DEPRECIATION During the year	Profit/Loss Transferred to Income/Expense a/c	WDV AS AT 31-03-21
1	Air Conditioner	252,927.95	-	252,927.95	-	-	252,927.95	10%	25,292.80		227,635.16
2	Aqua Guard	6,225.18	-	6,225.18	-	-	6,225.18	15%	933.78		5,291.40
3	Building	3,629,792.27	-	3,629,792.27	-	-	3,629,792.27	5%	181,489.61		3,448,302.66
4	Biometric Device	19,590.05	-	19,590.05	-	-	19,590.05	15%	2,938.51		16,651.54
5	Brush Cutter Make	15,242.58	-	15,242.58	-	-	15,242.58	15%	2,286.39		12,956.19
6	Cabinet filing	21,426.65	-	21,426.65	-	-	21,426.65	10%	2,142.67		19,283.99
7	Computer & UPS	185,572.28	-	185,572.28	-	-	185,572.28	40%	74,228.91		111,343.37
8	Calculator	-	-	-	-	-	0.00	15%	0.00		0.00
9	Donation Box	25,998.20	-	25,998.20	-	-	25,998.20	10%	2,599.82		23,398.38
10	Digital Camera	1,562.18	-	1,562.18	-	-	1,562.18	15%	234.33		1,327.85
11	Digital Processor	84,913.84	-	84,913.84	-	-	84,913.84	15%	12,737.08		72,176.76
12	D.G. Generator	71,011.41	-	71,011.41	-	-	71,011.41	15%	10,651.71		60,359.70
13	Electric Meire (AUD)	2,583.92	-	2,583.92	-	-	2,583.92	15%	387.59		2,196.33
14	Fab, Sirech, veneer,plywood work	578,867.92	-	578,867.92	-	-	578,867.92	10%	57,886.79		520,981.13
15	Fan	12,748.23	-	12,748.23	-	-	12,748.23	10%	1,274.82		11,473.41
16	Filter Concrete	7,968.29	-	7,968.29	-	-	7,968.29	10%	796.83		7,171.46
17	Furniture & Fixtures	372,821.30	-	372,821.30	-	-	372,821.30	10%	37,282.13		335,539.17
18	Fax Machine	2,224.01	-	2,224.01	-	-	2,224.01	15%	333.60		1,890.41
19	Gas Oven	3,495.42	-	3,495.42	-	-	3,495.42	15%	524.31		2,971.11
20	Grilling machine	1,231.28	-	1,231.28	-	-	1,231.28	15%	184.69		1,046.59
21	Garage	10,329.94	-	10,329.94	-	-	10,329.94	10%	1,032.99		9,296.95
22	Home Theatre	3,453.75	-	3,453.75	-	-	3,453.75	15%	518.06		2,935.69
23	Harmonium	2,396.52	-	2,396.52	-	-	2,396.52	15%	359.48		2,037.04
24	Kitchen	150,134.56	-	150,134.56	-	-	150,134.56	10%	15,013.46		135,121.10
25	Land Development	442,031.39	-	442,031.39	-	-	442,031.39	0.00%	-		442,031.39
26	LCD	44,084.84	-	44,084.84	-	-	44,084.84	15%	6,612.73		37,472.11
27	Microphone	49,722.08	-	49,722.08	-	-	49,722.08	15%	7,458.31		42,263.77
SL.NO	NAME OF ASSETS	WDV AS AT 01-04-2020	Transfer from CSE	AT 01-04-2020	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2021	RATE OF DEPRN.	DEPRECIATION During the year	Profit/Loss Transferred to Income/Expense a/c	WDV AS AT 31-03-21
28	Mobile Handset	9,932.00	-	9,932.00	-	-	9,932.00	15%	1,489.80		8,442.20
29	Office Equipment	1,596.97	-	1,596.97	-	-	1,596.97	15%	239.55		1,357.42
30	PA System	27,677.07	-	27,677.07	-	-	27,677.07	15%	4,151.56		23,525.51



SL.NO	NAME OF ASSETS	WDV AS AT 01-04-2020	Transfer from CSE	AT 01-04-2020	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2021	RATE OF DEPRN.	DEPRECIATION During the year	Profit/Loss Transferred to Income/Expense a/c	WDV AS AT 31-03-21
31	Projector & Screen	41,585.30		41,585.30			41,585.30	15%	6,237.80		35,347.51
32	Photocopier	1,309.13		1,309.13			1,309.13	15%	196.37		1,112.76
33	Physio & Speech Therapy Equipments	16,097.00		16,097.00			16,097.00	15%	2,414.55		13,682.45
34	Safe	5,494.11		5,494.11			5,494.11	15%	824.12		4,669.99
35	Scanning Machine	1,067.52		1,067.52			1,067.52	15%	160.13		907.39
36	Software	30,597.16		30,597.16			30,597.16	40%	12,238.86		18,358.30
37	Sports Equipment	41,072.03		41,072.03			41,072.03	15%	6,160.80		34,911.23
38	Stabilizer	4,106.59		4,106.59			4,106.59	15%	615.99		3,490.60
39	Store Well Plain	12,954.04		12,954.04			12,954.04	10%	1,295.40		11,658.64
40	Sound System	89,102.63		89,102.63			89,102.63	15%	13,365.39		75,737.24
41	Special Chair	48,795.32		48,795.32			48,795.32	10%	4,879.53		43,915.79
42	Scooty	31,459.22		31,459.22			31,459.22	15%	4,718.88		26,740.34
43	Tata Star School Bus	791,574.98		791,574.98			791,574.98	15%	118,736.25		672,838.73
44	Auditorium Furniture	298,109.70		298,109.70			298,109.70	10%	29,810.97	0.00	268,298.73
45	Telephone Equipment	3,573.34		3,573.34			3,573.34	15%	536.00		3,037.34
46	Therapeutic Equipments	281,675.44		281,675.44			281,675.44	15%	42,251.32		239,424.12
47	Traveller School Bus	439,270.80		439,270.80			439,270.80	15%	65,890.62		373,380.18
48	Tools & Equipment	11,960.46		11,960.46			11,960.46	15%	1,794.07		10,166.39
49	Wall Clock	-		-			0.00	10%	0.00		0.00
50	Water Tank	2,300.18		2,300.18			2,300.18	15%	345.03		1,955.15
51	Wheel Chair	137,063.95		137,063.95			137,063.95	10%	13,706.40		123,357.56
52	Laptop	-		-	39,500.00		39,500.00	40%	7,900.00		31,600.00
53	Calculator			620,993.81			620,993.81	15%	93,149.07		527,844.74
54	Bolero, XLX, PPLUS, 2WD, TSTR			1,146.51			1,146.51	15%	171.98		974.53
55	Electrical Meter-Gen. Fund			12,864.84			12,864.84	15%	1,929.73		10,935.11
56	Fire Extinguisher			15,945.75			15,945.75	15%	2,391.86		13,553.89
57	Kitchen Utensils			5,772.78			5,772.78	15%	865.92		4,906.86
58	Speaker			125,390.22			125,390.22	15%	18,808.53		106,581.69
59	UCTV			6,012.50			6,012.50	15%	901.88		5,110.63
60	Sewing Machine			59,440.00			59,440.00	40%	23,776.00		35,664.00
61	UPS & Printer			7,705.80			7,705.80	40%	3,082.32		4,623.48
62	Website			-			0.00	15%	0.00		0.00
63	Traveller-School Bus										
	Total:-	9182003.19	0.00	9182003.19	39500.00	0.00	9221503.19		930238.05	0.00	8291265.14



B) OSD (OutDoor Service Department) Assets:

SL.NO	NAME OF ASSETS	WDV AS AT AT 01-04-2020	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2021	RATE OF DEPRN.	DEPRECIATION During the year	Proff/Loss Transferred to Income/Expendit ure a/c	WDV AS AT 31-03-21
1	Air Conditioner	22,633.58	0.00	0.00	22,633.58	10%	2,263.36		20,370.22
2	Computer	0.00	0.00	0.00	0.00	40%	0.00		0.00
3	Furniture & Fixture	14,264.97	0.00	0.00	14,264.97	10%	1,426.50		12,838.47
4	Physiotherapy Equipment	13,640.55	0.00	0.00	13,640.55	15%	2,046.08		11,594.47
	Total:-	50539.10	0.00	0.00	50539.10		5735.94		44803.16

C) Centre for inclusive education Assets:

SL.NO	NAME OF ASSETS	WDV AS AT 01-04-2020	ADDITION DURING THE YEAR	Transferred During the year	TOTAL 31-03-2021	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-21
1	Computer	21,243.60	-	-	21,243.60	40%	8,497.44	12,746.16
2	ICT Lab Assistive device	23,107.72	-	-	23,107.72	15%	3,466.16	19,641.56
3	Furniture & fixture	19,381.83	-	-	19,381.83	10%	1,938.18	17,443.65
4	Therapeutic Equipment	29,567.35	-	-	29,567.35	15%	4,435.10	25,132.25
	Total:-	93300.50	0.00	-	93300.50		18336.88	74963.62

D) B.Ed. (Bachelor of Education) Assets:

SL.NO	NAME OF ASSETS	WDV AS AT 01-04-2020	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2021	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31- 03-21
1	Computer	-	-	-	-	40%	-	-
2	Furniture	9,716.00	-	-	9,716.00	10%	971.60	8,744.40
3	UPS & Printer	-	-	-	-	40%	-	-
	Total:-	9,716.00	-	-	9,716.00		971.60	8,744.40

E) F.C. (Foundation Course) Assets:

SL.NO	NAME OF ASSETS	WDV AS AT 01-04-2020	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2020	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31- 03-21
1	OH Projector	1,571.69	-	-	1,571.69	15%	235.75	1,335.94
2	Fan	813.39	-	-	813.39	10%	81.34	732.05
3	Furniture & Fixture	1,162.26	-	-	1,162.26	10%	116.23	1,046.03
	Total:-	3,547.34	-	-	3,547.34		433.32	3,114.02

F) National Trust Fund

SL.NO	NAME OF ASSETS	WDV AS AT 01-04-2020	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2021	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31- 03-21
1	Furniture & Fixtures	23,026.72	-	-	23026.72	10%	2,302.67	20724.05
2	Steel Almirah	3,404.65	-	-	3404.65	10%	340.47	3064.19
	Total:-	26431.37	-	-	26431.37		2643.14	23788.23



G) (FST) Assets:

SL.NO	NAME OF ASSETS	WDV AS AT 01-04-2020	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2020	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-21
1	Gas Burner & Lighter	1,031.47	-	-	1,031.47	15%	154.72	876.75
2	Hand Mixer	-	-	-	-	15%	-	-
3	Mixer & Grinder	874.38	-	-	874.38	15%	131.16	743.22
4	OTG	1,994.46	-	-	1,994.46	15%	299.17	1,695.29
5	Oven	591.85	-	-	591.85	15%	88.78	503.07
6	Training Equipment & Accessorie	968.47	-	-	968.47	15%	145.27	823.20
7	Utensils	4,477.71	-	-	4,477.71	10%	447.77	4,029.94
	Total:-	9,938.39	-	-	9,938.34		1,266.85	8,671.52

H) DSE CP Assets:

SL.NO	NAME OF ASSETS	WDV AS AT 01-04-2020	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2020	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-21
1	Mobile hanse	1056.02	-	-	1,056.02	15%	158.40	897.62
	Total:-	1056.02	-	-	1,056.02		158.40	897.62

I) Sense India Int.Assets:

SL.NO	NAME OF ASSETS	WDV AS AT 01-04-2020	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2020	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-21
1	Educational resource material Furniture & Fixture	32007.31	30224.00	-	62231.31	10%	5485.93	56745.38
2	Teaching Learning Material	6480.00	0.00	-	6480.00	10%	648.00	5832.00
3	Assistance device	5594.55	0.00	-	5594.55	10%	559.46	5035.09
	Total:-	15297.56	33580.00	-	48877.56	10%	3403.76	45473.80
		59379.42	63804.00	-	123183.42		10097.15	113086.27

J) Comm. deall:

SL.NO	NAME OF ASSETS	WDV AS AT 01-04-2020	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2019	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-21
1	Furniture & Fixture	78729.40	0.00	-	78729.40	10%	7872.94	70856.46
	Total:-	78729.40	0.00	0.00	78729.40		7872.94	70856.46

I) (Axis Bank Foundation) Assets:

SL.NO	NAME OF ASSETS	WDV AS AT 01-04-2020	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2019	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-21
1	Avaz	13289.07	-	-	13289.07	15%	1993.36	11295.71
2	Sports Equipment	17162.07	-	-	17162.07	15%	2574.31	14587.76
3	Digital Camera	4186.36	-	-	4186.36	15%	627.95	3558.41
4	Psychological Checklist	4439.30	-	-	4439.30	15%	665.90	3773.41
5	Special Modified Chair	11135.17	-	-	11135.17	10%	1113.52	10021.65
6	Wheel Chair	8814.59	-	-	8814.59	10%	881.46	7933.13
7	Rollator	3205.77	-	-	3205.77	15%	480.87	2724.90
	Total:-	62232.33	-	-	62232.33		8337.36	53894.97



1. CREATING EQUALLY OPPORTUNITY ENVIRONMENT FOR CHILDREN WITH DISABILITY

SL.NO	NAME OF ASSETS	WDV AS AT 01-04-2020	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2019	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-21
1	Furniture & Fixture	6357.26	0.00		6357.26	10%	635.73	5721.53
2.00	Material for Early Intervention	21606.72			21606.72	10%	2,160.67	19,446.05
	Total:-	27963.98			27963.98		2,796.40	25,167.58
	Grand Total	9,604,837.04	103,304.00				988,888.03	8,719,252.99

1.Fixed Assets of English Access Micr. Prog.

SL.NO	NAME OF ASSETS	WDV AS AT 01-04-2020	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2019	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-21
1	5 Two OHP Proj. & 2 Printer	111254.37					16688.16	94566.21
	Total	111254.37					16688.16	94566.21

2.Fixed Assets of Sense International India

SL.NO	NAME OF ASSETS	WDV AS AT 01-04-2020	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2019	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-21
1	Assistive Device - Sense Inter. India	1523.53					228.53	1295.00
2	Educational Research Material- Sense Inter. India	1458.00					145.80	1312.20
	Total	2981.53					374.33	2607.20

3.Fixed Asset of DEI

SL.NO	NAME OF ASSETS	WDV AS AT 01-04-2020	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2019	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-21
	Furniture & Fixture - DEI	2092.45					209.25	1883.20
	Total	2092.45					209.25	1883.20

4.Fixed Assets of Axis Bank Foundation

SL.NO	NAME OF ASSETS	WDV AS AT 01-04-2020	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2019	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-21
1.00	Special / Modified Chair - ABF	6659.41					665.94	5993.47
2.00	Sports Equipment - ABF	3132.04					469.81	2662.23
	Total	9791.45					1135.75	8655.70



5. Fixed Assets of General Fund:

SL.NO	NAME OF ASSETS	WDV AS AT 01-04-2020	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2019	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-21
	Furniture & Fixture	4473.14					447.39	4025.75
	Rollator	1670.42					250.56	1419.86
	Special / Modified Chair	68662.35					6866.24	61796.11
	Total	74805.91					7564.19	67241.72

6. Fixed Assets of Paul hamlyn Foundation

SL.NO	NAME OF ASSETS	WDV AS AT 01-04-2020	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2019	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-21
	Laptop		137150.00				54860.00	82290.00
	Total		137150.00				54860.00	82290.00

6. Fixed Assets of SESTAA

SL.NO	NAME OF ASSETS	WDV AS AT 01-04-2020	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2019	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-21
	Furniture & Fixture	16295.77					1629.58	14666.19
	Therapy Ball	820.86					123.13	697.73
	Total	17116.63					1752.71	15363.92

Grand Total 218,042.34 137,150.00 82,584.39 272,607.95

Grand Total 9,822,879.38 240,454.00 1,071,472.42 8,991,860.94

As per our report of even date annexed,

For,
Sanjay Hazarika & Co.,
Chartered Accountants,
FRN: 319075E



Tridib B. Barua
M. No. 055641
Partner

Dated: Guwahati

For,
Shishu Sarothi

Shishu Sarothi

Jt. Treasurer

SHISHUSAROTHI
Birubari, Guwahati

Schedule Forming Part of the Accounts (Domestic & Foreign Funded) for the year ended on
31st March, 2021

A) Significant Accounting Policies

a) Accounting Conventions:

The accounts are prepared on the Historical Cost convention Basis and on the accounting principle of a Going Concern. All expenses and income of all programmes except Statutory dues (Like Income Tax, EPF, ESIC) accounted for on the cash basis of accounting.

b) Fixed Assets:

Fixed assets are carried at their cost of acquisition. Depreciation has been calculated for the year on all assets of the Society on the Diminishing Balance Method at rates consistently followed from the earlier years. Gross and net book values of fixed assets at the beginning and end of an accounting period showing additions, disposals, acquisitions and other movements are shown in the accounts.

c) Retirement Benefit:

The Society is liable to contribute to the Provident Fund and Employees State Insurance Scheme

d) Contingent Liabilities:

Contingent Liabilities are generally not provided for in the accounts and are shown separately in the Notes to the Accounts.

e) Revenue Recognition:

Revenue is recognized on Cash Basis.

f) Accounting for Government Grants:

Recognition of Government Grants is done on Receipt Basis and the conditions attached to such grants are complied with.

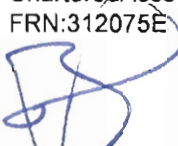
g) Treatment for Investments:

Current investments are valued at lower of cost and fair value whereas long term investments are valued at cost.

B) Notes on Accounts:

- The society has not provided for Income Tax as it is exempted from the same.
- Under Foreign funded Programme, Transactions of all the programmes routed through one Bank Account viz. State Bank Of India (Account No: 10029424560) by following FCRA Regulation.
- In the Income tax Portal, an Income tax deducted at source of Rs. 1, 65,660.00 has been credited to our PAN. However, this amount has deducted by Directorate of Social Welfare which is actually belongs to Project Implementation Committee and we have asked to the Directorate of Social Welfare to rectify the same.

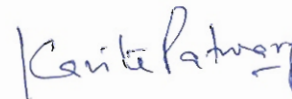
For,
Sanjay Hazarika & Co.,
Chartered Accountants,
FRN:312075E


Tridib P. Barua
M.No.:055641
Partner

Dated, Guwahati-21.12.2021



For,
Shishu Sarothi



Joint Treasurer