



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 2022-2023**

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
**SHISHU 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, 2023 of **SHISHU 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, 2023
- 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, 2023 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, 2023

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.



UDIN: 23055641BGUCEY5739
MRN/Name: 055641/BARUA TRIDIB PRASAD
Firm Registration No.: 312075E
Document type: Audit and Assurance Functions
Document sub type: Statutory Audit - Non Corporate
Document Date: 30-10-2023
Create Date/Time: 31-10-2023 | 13:01:30
Financial Figures/Particulars: 01-04-2022-31-03-2023
Financial Year: 42740346.12
Gross Turnover/Gross Receipt: 26730830.42
Shareholder Fund/Owners Fund: 9197305.95
Net Block of Property, Plant & Equipment: annual accounts of a society
Document description:



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: 30.10.2023
Place: Guwahati- 03.

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Net Block of Property, Plant & Equipment: annual accounts of a society
Document description:



Balance Sheet (Domestic Funded & Foreign Funded) as at 31st March, 2023

LIABILITIES	Sch	TOTAL	ASSETS	Sch	TOTAL
General Fund:			Fixed Assets	4.00	91,97,305.95
Capital Account	1.00	2,67,30,830.42			
Current Liabilities & Provisions:			Current Assets , Loand & Advances,Investments	5.00	55,67,809.86
EPF & ESIC and TDS(Domestic)	2.00	36,931.00			
Current Liabilities (FCRA)		772.00			
TDSPayable(FCRA)		32,727.00			
ESIC & EPF Payable(FCRA)		1,020.00			
Loans Liabilities:	3.00	1,74,960.00	Cash & Bank Balances	6.00	1,22,12,124.61
Total		2,69,77,240.42	Total		2,69,77,240.42

Income & Expenditure Account (Domestic Funded & Foreign Funded) for the year ended on 31-03-2023

Expenditure	Sch	TOTAL	Income	Sch	TOTAL
Total Expenditure of Domestic programmes:	8.00		Total Income of Domestic programmes:	7.00	
GENERAL		81,42,132.94	GENERAL		64,96,776.15
OSD		38,154.06	OSD		2,32,520.00
DSE-CP		1,10,446.45	DSE-CP		2,27,155.00
B.Ed		787.05	B.Ed		
Foundation		330.36	Foundation		
FST		954.49	FST		
Wipro Foundation		15,97,907.50	Training CBID		5,41,800.00
CEOCD		2,265.08	CEO CD		
RCI			Jivadhara		
National Trust		2,140.94	National Trust		
DLU		6,30,911.90	DLU		5,29,110.00
Axis Bank Foundation		6,198.31	Axis Bank Foundation		
I T Ltd. - Phase-1		295.00	American Indian Foundation Trust		
I T Ltd. Phase-2		1,06,62,110.00	I T Ltd. - Phase - 2		1,06,62,110.00
Sense India International		9,99,742.35	I T Ltd. - Phase-1		8,078.00
Jivadhara		-	Sense India International		9,57,532.00
Training CBID		4,59,365.00	Wipro Foundation		17,43,815.00
Com DEALL Trust		63,393.09	Com DEALL Trust		3,58,963.00
Centre for Inclusive Education		93,22,313.95	Centre for Inclusive Education		1,01,47,019.00
EIU at Numaligarh Refinery Ltd.		6,66,249.00	EIU At Numaligarh Refinery Ltd.		7,40,586.00
Total Expenditure of Foreign programmes:			Total Income of Foreign programmes:		
LFW - Employment Desk Help (DEI -2)		-	HCF		
General activities		1,44,035.73	USC - English Access Microscholarship Prog		17,85,664.00
DRF - Awareness Project		-	General Fund		4,77,428.97
SAWF - WFA Bijoyini Project		4,51,219.00	CoV - IE Project		-
LFW - Diasability Law Unit		18,61,403.98	SAWF - WFA Bijoyini Project		4,72,200.00
LFW - Disability Employment Initiative		169.49	Aha Xiku - Come Let,s Learn		-
Axis Bank Foundation Grant		878.85	LFW - Diasability Law Unit		18,38,386.00
SESTAA - Outreach Program		3,11,166.92	LFW - Disability Employment Initiative		-
Sense (International) India SPARSH Project		283.21	Axis Bank Foundation Grant		-
LFW - RAISE(NE) Project		21,03,204.06	SESTAA - Outreach Program		3,57,825.00
Aha Xiku - Come Let,s learn		7,70,509.00	Sense (International) India SPARSH Project		-
USC - English Access Microscholarship Prog		13,82,119.69	HCF - Core Support		-
HCF - Core Support		8,67,098.00	LFW - RAISE (NE) Project		12,16,971.00
VSO - SDG Disability Tracker Study			AMERICAN INDIAN FOUNDATION TRUST		
AMERICAN INDIAN FOUNDATION TRUST			PHF - Future Readiness Program		25,33,914.00
CoV - IE Project		-	Empowering Impression		3,90,484.00
LFW - Early Intervention Unit		11,76,261.00	DRF - Awareness Project		-
PHF - Future Readiness Program		12,83,088.20	LFW - Early Intervention Unit		10,22,009.00
PHF India Covid-19 Relief Recovery Fund		-	LFW - Employment Help Desk (DEI -2)		-
Empowering Impression		3,19,520.70	PHF Covid-19 Relief Recovery Fund- Income		-
Total		4,33,76,655.30	Total		4,33,76,655.30
			Excess of Expenditure over Income		6,36,309.18

Receipts & Payments Account (Domestic Funded & Foreign Funded) for the year ended on 31-03-2023

RECEIPTS:	Sch	TOTAL	PAYMENTS	Sch	TOTAL
Opening Balances:(Domestic Funded)			Total Payments of Domestic Programmes:	8.00	
Cash in hand		29,034.14	AMERICAN INDIAN FOUNDATION TRUST		-
Cash at Bank		47,13,087.82	GENERAL		87,63,222.82
			OSD		33,687.00
			DSE-CP		1,10,332.00
Opening Balances:(Foreign Funded)			B.Ed		
Cash in hand		15,986.05	FC		
State Bank of India(10029424560)		85,10,661.96	Wipro Foundation		19,40,601.50
			Training - CBID		4,64,365.00
			NT		-
			PGPD		
			FST		
			RCI		
			DLU		7,70,821.00
			I T Ltd. Phase-2		1,11,72,013.87
			I T Ltd. - Phase-1		295.00
			CRE		
			CEOCD		
			Sense India International		10,84,799.00
			Com DEALL Trust		3,40,494.00
			Centre for Inclusive Education		1,84,30,795.00
			Jivdhara		-
Total Receipts of Domestic Programmes:	7.00		EIU at Numaligarh Refinery Ltd		6,73,282.00
EIU At Numaligarh Refinery Ltd		7,47,619.00	Total Payments of Foreign FundsProgrammes:		
GENERAL		78,05,863.00	LFW - Employment Help Desk (DEI -2)		-
OSD		2,32,520.00	General Activities		1,40,955.66
DSE-CP		2,32,155.00			
B.Ed			SAWF- WFA Bijoyini Project		4,51,099.00
FC			LFW - Disability Law Unit		19,02,476.94
CBID Training		5,41,800.00	LFW - Disability Employment Initiative		
Wipro Foundation		18,92,965.00	Axis Bank Foundation Grant		
PGPD			SESTAA - Outreach Program		4,59,794.00
FST			Sense (International) India SPARSH Project		-
RCI			LFW - RAISE(NE) Project		22,56,795.06
National Trust			Aha Xiku - Come Let,s learn		8,52,186.00
DLU		5,77,910.00	USC - English Access Microscholarship		13,91,966.50
WASH			HCF - Core Support		8,67,098.00
Axis Bank Foundation			VSO - SDG Disability Tracker Study		
Sense india International		10,39,889.00	AMERICAN INDIAN FOUNDATION TRUST		
Jivadhara		2,246.00	CoV - IE Project		41,377.28
CRE			LFW - Early Intervention Unit		12,13,726.00
I T Ltd. - Phase-1		8,078.00	PHF - Future Readiness Program		13,71,749.00
I T Ltd. - Phase-2		1,11,72,013.87	DRF - Awareness Project		3,83,500.00
RCI			PHF India Covid-19 Relief Recovery Fund		-
Com DEALL Trust		5,26,681.00	Empowering Impresion		3,79,927.00
Centre for Inclusive Education		1,92,24,870.50			
Total Receipts of FCRA Programmes:			Closing Balances:(Domestic Funded)		
HCF for Core Support		-	Cash in hand		45,233.21
USC for English Access Microscholarship Program		17,95,018.00	Cash at Bank		49,16,790.65
GENERAL		4,81,225.97			
CoV for IE Project			Closing Balances:(Foreign Funded)		
SAWF-WFA for Bijoyini		4,72,200.00	Cash in hand		28,114.05
Aha Xiku- Come Let,s Learn		81,677.00	State Bank of India(10029424560)		72,21,985.77
LFW for Disability Law Unit		18,38,386.00			
LFW - Disability Employment Initiative					
Axis Bank Foundation Grant					
SESTAA for Outreach Program		3,57,825.00			
Sense (Intemtional) India SPARSH Program					
Early Intervention Unit		10,60,185.00			
LFW for RAISE (NE) Project		14,11,339.00			
Paul Hamlyn Foundation for Future Readines		25,33,914.00			
DRF for Awareness Project		-			
Empowering Impresion		4,04,332.00			
PHF India Covid-19 Relief Recovery Fund					
Total		6,77,09,482.31			6,77,09,482.31



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:312075E

Tridib P. Barua
M. No./055841
Partner

Dated:30.10.2023,Guwahati



For,
Shishu Sarothi

Kanta Patwary

Joint Treasurer

Schedule annexed and forming part of Consolidated Balance Sheet (Domestic Funded & Foreign Funded) as at 31st March, 2023

Schedule 1:

Particulars	Opening Balance as on 01.04.2022	Adjustments/Receivables	Grant Transferred from	Excess of Expenditure over Income	Excess of Income over Expenditure	Adjustment of Salary Advance Receivable	Closing Balance as 31.03.2023
Capital Ac Empowering Impression	7,657.02	-	-	878.85	70,963.30	-	70,963.30
Capital Ac - Axis Bank Foundation	41,377.28	41,377.28	-	-	-	-	6,778.17
Capital Ac - City of Vienna	1,664.88	-	-	169.49	-	-	1,525.39
Capital Ac - DEI	7,99,492.00	-	-	-	-	-	7,99,492.00
Capital Ac - Disability Rights Fund Inc.	1,84,287.00	-	-	1,54,252.00	-	-	30,035.00
Capital Ac - Early Intervention Unit	80,465.28	-	-	-	4,03,544.31	-	4,84,009.59
Capital Ac - Employment Help Desk	-	-	-	-	-	-	-
Capital Ac - English Access Micro Scholarship Prog	-	-	-	-	-	-	-
Capital Ac - HCF	8,67,890.20	-	-	8,67,098.00	-	-	792.20
Capital Ac - Kolkata Talks	-	-	-	-	-	-	-
Capital Ac of DLU	2,52,318.95	-	-	23,017.98	-	-	2,29,301.87
Capital Ac of General Fund	12,75,718.77	-	-	3,33,393.24	-	-	16,09,112.01
Capital Ac - Paul Hainym Foundation	19,06,000.64	-	-	12,50,825.60	-	-	31,56,826.44
Capital Ac - PHF Covid-19 Relief Recovery Fund	11,422.00	-	-	-	-	-	11,422.00
Capital Ac - RAISE (NE)	21,91,141.50	41,377.28	-	8,66,233.06	-	-	13,46,285.72
Capital Ac - SAWF	75,290.00	-	-	-	20,981.00	-	96,271.00
Capital Ac - SESTAA	15,398.89	-	-	7,70,509.00	-	-	62,057.97
Capital Ac - Aha Xiku	6,77,128.00	-	-	283.21	-	-	1,06,619.00
Capital Ac - Sense International India	2,281.73	-	-	6,199.31	-	-	1,898.52
Axis Bank Foundation	46,708.42	-	-	787.05	-	-	40,510.11
Bed Fund	98,767.69	-	-	-	7,783.00	-	97,980.64
IT Ltd.-Phase-1	-	-	-	-	-	-	7,783.00
IT LTD-Phase-2	14,107.00	-	-	-	-	-	14,107.00
CCRE Fund	14,98,676.93	-	-	-	8,24,705.05	-	23,23,383.98
CIE	1,47,922.17	-	-	-	2,95,569.92	-	4,43,492.09
Comm. Deel	22,850.82	-	-	2,265.08	-	-	20,385.74
CECEDD	22,458.21	5,000.00	-	-	-	-	99,250.34
Dse- Cp Fund	2,93,333.82	-	-	330.36	1,16,708.55	-	2,93,003.46
Found. Course Fund	7,572.31	-	-	954.49	-	-	6,617.82
FST Fund	1,12,059.61	-	-	-	-	-	1,12,059.61
Jiyadhara	29,315.74	-	-	2,140.94	-	-	27,174.80
National Trust	2,92,840.55	-	-	-	82,435.00	-	2,92,840.55
NPPCD Fund	20,932.00	5,000.00	-	-	-	-	56,503.00
CBID Training	6,86,876.72	-	-	1,01,801.90	-	-	5,85,074.82
DLU - DLU	1,50,07,753.03	4,95,000.00	-	16,45,366.79	1,94,365.94	-	1,38,57,396.24
General Fund	1,06,157.66	-	-	-	-	-	3,00,523.60
(OSD)	43,030.00	-	-	-	-	-	43,030.00
PGPD Fund	11,840.93	-	-	-	-	-	11,840.93
Rehabilitation Council of India	1,17,769.00	-	-	-	-	-	1,17,769.00
School Screening Fund	2,79,803.58	2,862.00	-	42,210.35	-	-	2,34,741.23
Sense International India	-	-	-	-	-	-	74,337.00
Early Intervention Unit at NRL	1,92,509.00	1,93,010.00	-	-	74,337.00	-	1,45,406.50
Wipro Foundation	2,70,68,001.58	7,83,616.56	-	45,04,466.86	38,66,177.69	-	2,67,30,830.42
Total							



Schedule annexed and forming part of Consolidated Balance Sheet (Domestic Funded & Foreign Funded) as at 31st March, 2023

Schedule No.2	Particulars	General / OSD	Training fund	RCI	N.Trust	DLU	Axis Bank Foundation	IT Ltd. Phase-2	Jivadhara	Wipro Found.	Sense Int.	Centre For Inclusive Education	Total
	Details of Outstanding Liabilities:												
	EPF payable (Employee)	19,860.00											19,860.00
	EPF payable (Employer)	1,123.00											1,123.00
	ESIC Payable (Employee)	820.00											3,462.00
	ESIC Payable (Employer)	2,333.00											2,333.00
	Sub Total(A)	24,136.00											26,778.00
	Duties & Taxes:												
	IDS Payable:	545.00											1,430.00
	Liability For Expenses	8,178.00											545.00
	Ids returnable									890.00			6,178.00
	Sub Total (B)									890.00			
	Total	32,859.00								890.00			36,931.00

Schedule No.3	Particulars	General / OSD	Training fund	DLU	N.Trust	Jivadhara	SII	Kolkata talks	Cm DEALL	Centre for Inclusive Education	EAMP	General(FCR A)	Total
	Loans Liabilities:												
	Loan from General Fund		58,200.00			1,16,750.00							1,74,950.00
	Loan from DLU												
	DSE-CP (GEN)												
	OSD (GEN)												
	Com Dear (Gen)												
	Payable to sanjay hazarika & co												
	Loan from HCF												
	Loan from City of Vienna												
	Loan from Raise												
	Loan from Disability Rights Fund Inc.												
	Total		58,200.00			1,16,750.00							1,74,950.00

Schedule No.4	Particulars	General / OSD	Training fund	N.Trust	Axis Bank Foundation	Sense Int.	CECOD	Cm DEALL	Centre for Inclusive Education	EAMP	SII	DEI	Axis Bank	General	BEESTA	Empowerin g Impression	PHF	Closing Balance As 31.03.2023
	WDV as at 01-04-2022	85,08,385.30	19,941.56	21,409.41	46,708.48	1,29,742.04	22,650.83	63,770.82	1,30,479.49	80,381.28	2,281.73	1,994.86	7,657.02	60,448.48	13,792.64	53,844.00	48,374.00	92,17,715.98
	Add: Addition	7,84,170.00				13,493.00			23,546.00								1,16,432.00	9,91,485.00
	Less: Sales / Adjustments	93,52,955.30																1,02,09,200.98
	Less: Depreciation	8,96,189.35	2,186.34	2,140.94	6,198.31	19,945.35	2,285.08	6,377.09	28,832.85	12,057.19	293.21	189.49	878.85	6,105.07	1,408.82	7,105.70	27,771.20	10,11,895.03
	WDV as at 31-03-2023	84,88,385.65	19,755.24	19,268.47	40,510.17	1,29,289.69	20,365.75	57,393.74	1,27,192.64	68,324.09	1,994.52	1,825.39	6,778.17	54,341.41	12,383.72	49,738.30	1,38,034.80	91,87,305.95



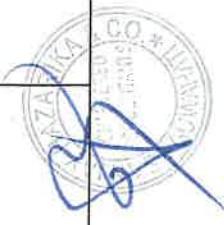
Schedule annexed and forming part of Consolidated Balance Sheet (Domestic Funded & Foreign Funded) as at 31st March, 2023

Schedule No.5	Particulars	General / OSD	Training fund	Wipro Foundation	N.Trust	DLU	Centre for Inclusive Education	IT Ltd. Phase-1	IT Ltd. Phase-2	EMMP	PHF	RAISE	City of Vienna	DRF	DLU	General	Women's Fund Asia	Empowering Impression	Closing Balance As 31.03.2023
	Adv. to Kandarpa Kumar Nath						75,000.00												75,000.00
	Adv. to Fernando Dev. Educat. Society TDS(A.Y 2021-22)		8,176.00				5,000.00					5,000.00							5,000.00
	Tds refundable from General fund	13,750.00																	13,750.00
	TDS Refundable (A.Y 2023-24) - Gen. Fund	12,400.00																	12,400.00
	TDS Refundable(A.Y 2023-24) - NRL	25,852.00																	25,852.00
	TDS Refundable(A.Y 2022-23) Gen. Fund	24,210.00																	24,210.00
	TDS Refundable(A.Y-2023-24) excess TDS Paid	400.00				15,200.00	15,513.60												36,713.60
	Salary advance to staff	5,080.00																	400.00
	Adv. to Pong Baruah	15,480.00					75,000.00												5,080.00
	Adv. To Curinoy Services Pvt. Ltd.																		5,080.00
	Loan to Com DEALL(GF)																		5,080.00
	Adv. to Sanjay Hazarika & Co	58,200.00												3,83,500.00					90,480.00
	Adv. to Bhargav Jyoti Kalita			890.00															3,83,500.00
	Security Deposit GF																		
	Security Deposit (ASEB)	38,350.00					75,000.00			9,543.00	7,580.00				9,654.00		1,360.00	4,590.00	58,200.00
	Adv. to Jerrina (WOTG)	13,880.00																	33,617.00
	Adv. to Saravati Barman (WOTG)	1,197.00																	75,000.00
	Adv. to Anvoolia, Sanapati	1,485.00																	1,197.00
	Adv. to project coordinator					1,055.00													1,485.00
	Adv. to Deputy Director																		1,055.00
	Loan to Jivadthara	1,16,760.00																	12,550.00
	Adv. to Kangkana Sarma																		34,006.87
	Adv. to Abir Hussain																		1,16,760.00
	Security deposit		500.00																4,000.00
	Fixed Deposit		5,60,750.79																75,000.00
	Earnest Money		10,000.00																500.00
	Franklin India blue Chip Fund	5,00,000.00																	5,60,750.79
	HDFC Balanced Fund	10,00,000.00																	10,000.00
	ICICI Prudential Dynamic Plan	10,00,000.00																	10,00,000.00
	Fixed deposit with HDFC	3,18,971.00																	10,00,000.00
	Total	31,45,905.00	6,79,428.79	890.00	-	16,253.00	10,39,035.60	-	-	22,093.00	7,580.00	5,000.00	-	3,83,500.00	43,660.87	-	1,360.00	4,590.00	65,67,809.86



Schedule annexed and forming part of Consolidated Balance Sheet (Domestic Funded & Foreign Funded) as at 31st March, 2023

Schedule No. 6	Particulars	Closing Balance As 31.03.2023
	Cash Balances: A) Cash in hand: I) FCRA cash in Hand - PHF Covid-19 Relief Recovery Fund cash in Hand - Aha Xiku Cash in Hand - City of Vienna Cash in Hand - Early Intervention in NE Cash in Hand - EHD (DEI2) Cash in Hand - Eng. Acc. Micr. Scholer. Programme Cash in Hand - HCF Cash in Hand - SAWF Cash in Hand - General Fund Cash in Hand of DLU Cash in Hand - Paul Hamlyn Found. Cash in Hand - Empowering Impression Cash in Hand - RAISE (NE) Cash in Hand - SESTAA II) Domestic Fund: General/OSD Training fund N.Trust DLU Vipiro Foundation IT LTD. Phase-1 IT Ltd. Phase-2 Jivadhara Sense India Int. Cm DEALL Centre for Inclusive Education EIU AI NRL Sub Total (A):-	- - 2,595.00 5,813.00 0.05 4,967.00 1,721.00 2,455.00 2,515.00 1,371.00 2,837.00 3,840.00 9,037.22 14,051.50 1,169.00 3,579.42 - - - 1,087.00 4,454.00 8,222.00 3,633.00 73,347.19
	C) Cash at Banks: I) FCRA State Bank of India (51) - Aha Xiku State Bank of India (51) - City of Vienna State Bank of India (51) - Diast. Rghts. Fund Inc. State Bank of India - 51 (DLU) State Bank of India - 51 - Early Interv. in NE State Bank of India - 51 (Gen. Fund) State Bank of India - 51 (HCF) State Bank of India (51) - RAISE State Bank of India - 51 (SESTAA Soc.) State Bank of India - Empowering Impression State Bank of India - Eng. Acc. Mic. Sch. Prog State Bank of India - PHF Covid-19 Relief Recovery Fund State Bank of India - Paul Hamlyn Found. State Bank of India - South Asia Women s Fund State Bank of India - New Delhi Main Branch II) Domestic Fund: Axis Bank-3750100021173 SBI-110029424537) S C Jhonson Axis Bank-3750100021191) OSD Axis Bank-3750100021191) Gen Fund SBI-110029424537) Assam Hospital Axis Bank-21225 (Future Group) Gen Axis Bank-21225 (NRL) Gen Axis Bank-3750100021164 Axis Bank-21225 (ECI)	1,06,619.00 - 4,15,992.00 1,92,840.10 27,440.00 15,19,937.86 792.15 13,39,168.72 45,833.83 23,034.00 3,97,322.50 11,422.00 30,16,276.84 91,424.00 34,862.97 3,81,644.35 17,500.00 3,83,990.00 13,60,014.74 2,162.50 1,60,867.10 3,96,950.80 2,05,315.42 11,840.93



Axis Bank-375010100021216 Jivadhara	4,700.39
Axis Bank (910010010598968) - I T LTD.	7,783.00
Axis Bank (920010093598987) I T LTD.	6,737.33
Axis Bank-375010100021216 (N T)	1,95,507.36
Axis Bank-21216 (Socarl Wellfare) (DLU)	3,41,824.16
Axis Bank-375010100021216) D L U	27,511.88
Axis Bank-375010100021207) D L U	1,04,364.54
Axis Bank-(21181-Sports)Gen Fund	3,782.00
Axis Bank-(21191- ASTEC)Gen Fund	57,977.00
HDFC (A/C No. : 50100183142284)CIVE	8,33,602.26
Axis Bank-21225 (Auditochim) Gen. Fund	19,944.42
SBI - Current a/c -36471642170	9,260.21
HDFC A/C No 50100171947622	12,067.00
HDFC (A/C No. : 50100171947622)Gen.	93,241.89
SBI-(10028424537) General Fund	61,691.47
Axis Bank (922010015668091)-Wipro Foundation	1,45,406.50
Axis Bank (375010100021225)- EIU at NRL	70,704.00
Sub Total (B):-	1,21,38,777.42
Total-(A+B)	1,22,12,124.61

As per our report of even date annexed..

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



[Signature]
Tanya P. Banua
M.No. 955641
Partner

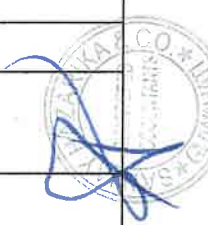
Dated: 30.10.2023 Guwahati

For,
Shishu Sarothi

[Signature]
Joint Treasurer

Schedule 7: Details of Program-wise Income / Receipts for the year ended on 31.03.2023 (Domestic Funded & Foreign Funded)

PARTICULARS	GENERAL	OSD	DSE-OP	B.ES	Foundat ion	Jivadhara	CBID Training	FST	RCI	National Trust	DLU	Actia Bank Foundation	IT Ltd. Phase- 1	Sense Int	Wipro Foundation	IT Ltd. Phase-2	Com DEALL Trust	Early Intervention et. NRL	Centre for Inclusive Education
Income for the year:																			
Grant-in-Aid from Sense International India	-														8,54,810.00				
Donation															17,29,272.00				1,55,141.00
Grant-in-Aid from Wipro Foundation																			
Bank Interest											3,01,268.00								
Fund from NCPEDP											5,000.00								
Facilitation Charges Realised																			
Interest on Fixed Deposit																			
Grant-in-Aid from Australian High																			
Grant-in-Aid from Light World																			
Grant Received from Light World																			
Grant-in-Aid from US Consulate																			
Grant-in-Aid from Ministry's Fund Asia																			
Grant-in-Aid from SESFA																			
Grant-in-Aid from PHF																			
Grant-in-Aid From RCI																			
Financial Assistance from Governor Of																			
Assessment Fees	63,660.00																		
Auditorium hire charge																			
Fees from Internship		51,500.00																	
Admission fees For Dsd Course			5,000.00																
Admission and Monthly fees, Etc	8,61,933.00	1,79,520.00																	
Bank Interest	97,391.00		10,155.00																
Fund for EI Symposium (UCDC)	90,259.00																		
Grant from Numaligarh Refinery Ltd	12,40,034.00																		
Admission fees For Dse-MD Course			1,79,000.00																
Honorarium Receipt			20,000.00																
One Month Certified Placement Program			8,000.00																
Misc Receipt																			
Receipts from other Schemes for Admin exp	7,93,471.79																		
Sale of Greetings card,craft,Diyas	70,000.00																		
Sponsorship received	2,000.00		4,000.00																
Resource Fees (Receipt)	16,33,496.36																		
Donation	1,62,500.00																		
Honorarium For Coordinator (Receipt)																			
Sale of Scrap Item		1,500.00																	
Grant-in-Aid from Dr. Of Social Welfare	7,08,000.00																		
Fund From Nat. Inst. Of Open	2,400.00																		
CSR One Time Grant-in-Aid from Wipro Foundation	2,86,480.00																		
Grant in aid from Indus Tower LTD.																			
Interest On Fixed Deposit	10,925.00																		
Fund From S C Johnson Pvt Ltd.	3,92,422.00																		
Fund From NIEPVD	12,500.00																		
Fund From Swabhimaan	33,000.00																		
Grant In Aid from Azim Premji Philanthropic Initiative Ltd.																			
Interest on IT refund	167.00																		
Income on Augmentative Alternate Comm	27,427.00																		
Received against Special event	6,000.00																		
Misc receipt	2,800.00																		
Total Income for the year	64,99,779.15	2,32,520.00	2,27,455.00				5,41,800.00				5,29,110.00		6,078.00	9,67,652.00	17,43,915.00	1,08,92,110.00	3,58,993.00	7,40,996.00	1,91,47,019.00
Other receipts:																			
Fixed Deposit Matured																			
Loan from Comm Deal	1,31,263.00																		
Adv. from Kankana Sarma Realised																			
Advance to Suraj Kumar Realised																			
Advance to Sarweli Barman Realised																			
Advance to Kamal Biswas Realised																			
Advance to Mamta Ghosh Realised																			



PARTICULARS	GENERAL	OSD	DSE-CP	B.Ed	Foundat on	Jivadhara	CBID Training	FST	RCI	National Trust	DLU	Axis Bank Foundation	IT Ltd. Phase-1	Sense Int.	Wipro Foundation	IT Ltd. Phase-2	Com DEALL Trust	Early Intervention at NRL	Centre for Inclusive Education
Advance to Biswajit Deka Realised																	9,903.00		25,755.00
Advance to Alqa Trivedi Realised																			8,457.00
Loan from General Fund																			1,200.00
Advance to Panchali Boro Realised																			
TDS Realised															3,930.00				
Advance to Golep Realised																			
Amount Transferred from City of Vienna																			
Advance to Saswati Barman Realised (NRL)	1,860.00																		
Advance to C.H. Meviene Realised																			1.00
Advance to Monika Das Realised																			
Advance to Archana Gogoi Realised																			
Advance to Meera Saikia Realised																			
Advance to Coordinator Realised																			
Adv. to Pimp. Jagoozi Realised (NRL)	14,183.00																		
Advance to Kandarpa Nath Realised																			
Advance to Minakshi Sikdar Realised																			
Advance to Pradip Kumar Paul Realised																			
Adv. To Dhanil. Kalita Realised (NRL)	1,290.00																		
Staff Advance Realised	1,35,490.00																		
Advance to Jit Choudhury Realised	1,439.00																		
Adv. To Barab Barab Realised	613.00																		
Advance to Jarna Realised (NRL)	14.00																		
Adv. To Jurnum Das Realised (NRL)	1,139.00																		
Bank Interest	40,860.00										61,000.00								
Advance for Awareness Prog. Realised																			
Employees contribution to EPF																			
Advance to Project Coord. Realised	64,332.00																	7,033.00	2,86,840.00
Liability For Expenses (Grant Returnable)																			
Donation Returnable																			
TDS Deducted	28,650.00																		
Advance to Hirakjyoti Realised	177.00																		
Salaries																			
Advance to Sural Kumar Realised	235.00																		
Fund From Wipro Foundation for Access Audit																			
Admin Cost Payable to Gen. Fund	88,459.00																		
Adv. To Saswati Barman Realised	17.00																		
Adv. to Jit Mary Sakra Realised (NRL)	666.00																		
Liability For Expenses	3,18,519.00																		
Income tax refund	33,330.00																		
TDS Payable	4,018.00																		
Amount transferred from CBID																			
Interest on Fixed Deposits																			
Interest on IT Fund	167.00																		
Financial assistance from Government (Treated as Corpus)	5,00,000.00																		
Total Receipts for the year	78,05,863.15	2,32,520.00	2,32,155.00	-	-	2,246.00	5,41,800.00	-	-	-	5,77,810.00	-	8,075.00	10,39,999.00	19,92,895.00	1,11,72,013.87	5,28,681.00	7,47,519.00	1,02,24,970.95

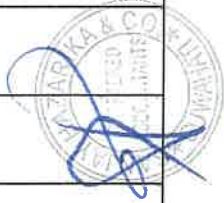
For,
Shishu Sarothi
Shishu Sarothi
Joint Treasurer

As per our report of even date annexed,
For,
Pranab Hazarika & Co.,
Chartered Accountants,
FRN/01/2017/E
Pranab Hazarika
Pranab Barua
M. No. 065641
Partner
Dated: 30.10.2023, Guwahati



Schedule 7: Details of Program-wives Income / Receipts for the year ended on 31-03-2023 (Domestic Funded & Foreign Funded)

PARTICULARS	Aha Xiku	GENERAL	SAWF	EAMP	DLU	PHF	HCF	DRFI	Sense International India	City of Vienna	SEESTA	Early Intervention Unit	RAISE	Empowering Impression	Total
<i>Income for the year.</i>															
Grant-in-Aid from Sense International India		21,458.87													9,54,810.00
Donation															21,458.87
Grant-in-Aid from Wipro Foundation		1,81,130.00				43,334.00									17,28,272.00
Bank Interest															2,24,464.00
Fund from NCPEDP															3,01,268.00
Facilitation Charges Realised															5,000.00
Interest on Fixed Deposit															1,65,141.00
Grant-in-Aid from Australian High Commission															3,83,284.00
Grant Received from Light World															40,77,366.00
Grant-in-Aid from U S Consulate				17,65,664.00	18,38,386.00							10,22,006.00	12,16,971.00	3,83,284.00	17,85,664.00
Grant-in-Aid from Women's Fund Asia			4,72,200.00								3,57,825.00				4,72,200.00
Grant-in-Aid from SESTAA															3,57,825.00
Grant-in-Aid from PHF						24,80,580.00									24,80,580.00
Financial Assistance from Governor of Assam															5,41,800.00
Assessment Fees															31,500.00
Auditorium Hire charge		5,000.00													66,660.00
Fees from Internship															51,500.00
Admission fees For DeD Course															5,000.00
Admission and Monthly fees, Etc															13,61,603.00
Bank Interest															3,06,023.00
Fund For EI Symposium															80,256.00
Grant from Numaligarh Refinery Ltd.															19,80,620.00
Admission fees For Dee-MD Course															1,76,000.00
Honorarium Receipt															20,000.00
One Month Certified Placement Programme															9,000.00
Misc Receipt		2,66,840.00												7,200.00	2,66,840.00
Receipts from other scheme for Admin exp.															7,83,471.79
Sale of Greetings card Craft Item, Diyas, Sponsorship received															70,000.00
Resource Fees (Receipt)															6,000.00
Donation															18,44,306.36
Honorarium For Coordinator (Receipt)															1,62,500.00
Registration Fees for CRE Programme															1,500.00
Grant-in-Aid from Dr. Of Social Welfare															7,06,000.00
Fund From Nat. Inst. Of Open Schooling															2,400.00
CSR One Time Grant-in-Aid from Wipro Foundation															2,88,480.00
Grant in aid from Indus Tower LTD.															1,05,66,909.00
Interest On Fixed Deposits															10,825.00
Fund From S C Johnson Pvt. Ltd.															3,82,422.00
Fund From NIEVDP															12,500.00
Insurance Premium for Covid (Receipt)															33,000.00
Grant in Aid from Azim Premji Philanthropic Initiative Ltd.															99,34,200.00
															167.00
															27,427.00
															6,000.00
															2,890.00
Total Income for the year		4,77,428.87	4,72,200.00	17,65,664.00	18,38,389.00	26,33,914.00					3,57,825.00	10,22,006.00	12,16,971.00	3,90,484.00	4,27,40,346.12
<i>Other receipts:</i>															
Fixed Deposit Matured															66,00,000.00
Loan from Comm Deatl															1,31,283.00
Adv. From Kankhana Sarma Realised															14,366.00
Advance to Suraj Kumar Realised															13,846.00
Advance to Sanwell Barma Realised															11,166.00
Advance to Kumal Biswas Realised															26,000.00
Advance to Mamta Ghosh Realised															61,585.00



PARTICULARS	Aha Xiku	GENERAL	SAWF	EAWP	DILU	PHF	HCF	DRFI	Sense International India	City of Vienna	SEESTA	Early Intervention Unit	RAISE	Empowering Impression	Total
Advance to Blewaji Deka Realised													40,030.00		40,030.00
Advance to Alok Trivedi Realised													51,376.00		51,376.00
Loan from General Fund															9,903.00
Advance to Panchali Boro Realised															25,755.00
TDS Realised				900.00											14,287.00
Advance to Golap Realised															1,200.00
Amount Transferred from City of Vienna													41,377.00		41,377.00
Advance to Saswati Barman Realised (NRL)															1,890.00
Advance to C H Meviana Realised															5,691.00
Advance to Monika Das Realised															2,491.00
Advance to Archana Gogoi Realised												19,254.00			19,254.00
Advance to Meera Saikia Realised												5,896.00			5,896.00
Advance to Coordinator Realised															90,131.00
Advance to Priya (aranz) Realised (NRL)	81,677.00			8,454.00											15,007.00
Advance to Kandarpa Kumar Nath Realised												824.00			47,200.00
Advance to Minakshi Sikder Realised															2,400.00
Advance To Pradip Kumar Paul Realised															1,650.00
Adv. To Dhvani, Kalita Realised (NRL)															1,290.00
Staff Advance Realized															6,098,523.00
Adv. To Jun Chowdhury, Realised (NRL)												1,000.00			1,439.00
Advance to Parag Baruah Realised															813.00
Advance to Arina Realised (LWOTG)															14.00
Adv. To Anuraj Das Realised (NRL)												4.00			1,143.00
Employee contribution to ESIC															70,977.00
Employee contribution to EPF															88.00
Advance for Awareness Prog. Realised															61,000.00
Employees contribution to EPF															1,36,364.00
Advance to Project Coord. Realised															6,59,396.87
Liability For Expenses		3,025.00													3,025.00
Donation Returnable		772.00													772.00
Debit to Bank															28,650.00
Advance to Hiraishyoti Realised															177.00
Salaries															1,58,724.00
Admission Fees Received															9,903.00
Advance to Sunil Kumar Realised															2,200.00
Fund From Wipro Foundation For Access Audit															15,200.00
Admin. Cost Payable to Gen. Fund															89,459.00
Advance to Saswati Barman Realised															17.00
Adv. to John Mary Sakra Realised (NRL)															666.00
Liability For Expenses															3,19,519.00
Income tax refund															45,356.70
TDS Payable															4,016.00
															5,000.00
															48,549.20
															187.00
Total Receipts for the year	81,677.00	4,81,225.97	4,72,200.00	17,95,018.00	18,38,389.00	25,33,914.00					3,57,825.00	10,60,185.00	14,11,339.00	4,04,352.00	5,46,46,772.49

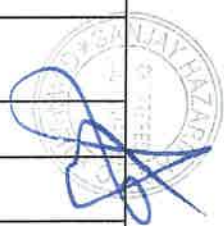


As per our report of even date annexed,
For,
Sankar Hanzarika & Co.,
Chartered Accountants,
PAN-31073E
Tinish P. Barua
M. No. 955641
Panima
Dated: 30.10.2023, Guwahati

For,
Shishu Sarothi
Joint Treasurer
(Signature)

SHISHU SAROTHI
Bhubani, Govehal

PARTICULARS	GENERAL	OSD	DSE-CP	B.Ed	Foundati on	Jyvedha ra	CSID Training	School/ Srernenti ng Prog	FST	Vijaya Foundation	RCI	National Trust	DLU	Acis Bank Foundation	I.T Ltd. - Phase-1	Sense Int.	CEOOD	Com DEALL Trust	I T Ltd. Phase-2	Costs for inclusive Education	EU At Numaligarh Refinery Ltd
Expenses of Early Intervention Unit at Numaligarh Refinery Ltd.	13,85,986.00																				
Classroom Maintenance	18,480.00																				
Exps Of EI Outreach Services at Gopipara	59,396.00																				
Garbage Collection Charges	4,000.00																				
Expenses on Security Service	1,17,934.00																				
Expenses from Nazone Foundation	4,98,819.00																				
Gardening Expense	14,230.00																				
Hygiene Material	2,246.00	7,365.00																			
Expenses for Anjali Festival	32,823.00																				
Acomod. Chgs Of Govt. of Bikhim Trainees	1,42,600.00																				
Fees rates and Taxes	36,828.00																				
Expenses from Governor's Discretionary Fund																					
Wheel Chair Basketball Zonal Tournament in Manipur	1,41,308.00																				
Insurance Premium of Vehicle																					
Legal expenses	57,030.00																				
Lunch/care giver, Driver, support staff	2,180.00																				
Medical Expenses	2,779.29.00																				
Field Visit (Transportation, Food)	3,760.00																				
Stationery & Office Expenses																					
Visiting Faculty Charges																					
Term End Exam (Practical & Theory)																					
Classroom, Res. Room, ICT Lab Hire Charges																					
Resource Fees to Core Faculty																					
Contingency																					
Miscellaneous Expenses	69,221.00	1,230.00	997.00																		
Mobile Bill	6,090.00	3,243.00																			
Penalty, fine	7,910.00																				
Postage	2,653.00	240.00	1,263.00																		
Purchase of Diyas	15,000.00																				
Salary & wages	23,12,609.00																				
Special Event	84,721.00																				
Staff Refreshment	87,876.00	466.00																			
Transportation for Children to Res. Centre																					
Travelling & conveyance	53,648.00	1,456.00	12,470.00																		
Travelling Outstation	76,650.00		27,145.00																		
TLM Training Programme			1,860.00																		
Teaching Aid																					
Vehicle Maintenance	45,626.00	1,510.00																			
POL	37,891.00																				
Kitchen Expenses	5,864.00																				
Staff Welfare	2,000.00																				
Depreciation on Fixed Assets	8,91,702.82	4,467.06	114.45	787.05	330.36				954.49	6,168.31		2,140.84					2,265.08	6,377.09			
Expenses on Augmentative Alternative Comm:	27,427.00																				
Total Expenditure for the year:	81,42,132.84	38,154.08	1,10,446.45	787.05	330.36	-	4,59,365.00		954.49	6,168.31		2,140.84	6,30,911.90	6,168.31	285.00	9,96,742.35	2,265.08	63,393.09	1,06,85,110.00	93,22,313.65	6,06,246.00
Other payments:																					
Expenses from Governor's Discretionary Fund	32,956.00																				
Books, TLM for the Centre																					
Community Event																					
Nutrition Support to Children																					
Advance to Coordinator																					
Books & Materials																					
Food & Beverages																					
Other Costs																					
Other Instruction Staff																					
Conveyance & Refreshment for Trainers																					
Trainer Fee																					
Brown Tape																					
Colour																					
Miscellaneous Expenses																					
Squeeze																					
Scholarship																					
Advance to Amalika Saraswati																					
Employees Contrib. to EPF Paid													34,000.00								



PARTICULARS	GENERAL	OSD	DSE-CP	BLED	Foundation	Jivedha	CBID Training	School Screening Prog	FGPD	FBT	Wipro Foundation	RCI	National Trust	DLU	Axle Bank Foundation	IT Ltd - Phase-1	Sentee Int.	CECCD	Com DEALL Trust	IT Ltd. Phase-2	Centre for Inclusive Education	BIU At Numaligarh Railway Ltd
Grant transferred to DLU																						
Advance to Meera Sakhia																						
TDS Payable	5,098.00																					
EPF Payable							5,000.00															
Amount transferred to DSE-CP																						
Total payments for the year	87,63,222.82	33,687.00	1,10,332.00				4,64,385.00							7,70,824.00		265.00	10,84,799.00		3,40,484.00	1,11,72,013.87	1,84,30,795.00	6,73,382.00

As per our report of even date annexed.

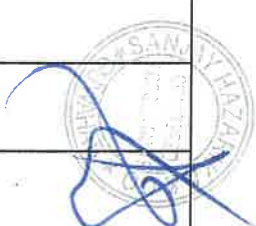
For,
Srijay Hazarika & Co.,
Chartered Accountants,
PIN-317785



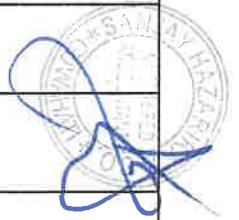
Thibho B. Barua
M.No. 055641
Firm
Dated: 10.10.2023, Guwahati.

For,
Shishu Sarothi
Shishu Sarothi
Joint Treasurer

PARTICULARS	DLU	Axis Bank Foundation	City Of Vienna	EDH	EAMP	Human Capability Foundation	EIU	DRF	Disability emp. Individly	Aha Xiku	PHF	SEESTA	RAISE	SII	SAWF	GENERAL	Empowering Impression	Total
Expenses from Bank Interest																		95,201.00
Exps. For Access Audit of Wipro Foundation																		1,94,509.00
Providing Legal Aid to Pwrs with Disab.																		39,438.00
Advoc. Campaign																		4,311.00
Internet Expenses																		23,185.00
Awareness Prog. Associate																		35,492.00
Senior Advocacy Programme Associate																		3,218.00
Collaboration With CBRF																		46,560.00
Expenses for Access Audit of Wipro Partners																		11,449.00
Consultancy Fees / Salaries																		1,56,254.90
Research Study																		15,654.00
Focused Group Discussion																		29,356.00
Awareness Prog. With DPO.s																		36,155.00
Capacity Building /MMD																		4,73,471.00
Engagement with SSA School																		1,79,289.00
Monitoring & Evaluation, Documentation																		1,08,846.00
Training & Capacity Bldg. of Core Team																		1,650.00
Sports Expenses																		53,008.00
Printing & stationery																		549.00
Lunch & refreshment																		1,19,297.00
Repairs & mainten. of Building Premises																		2,600.00
Books & Periodicals																		1,000.00
Incidental Charges																		790.00
Honorarium to External Examiner																		34,628.00
Misc. Purchase																		62,45,556.00
Exps. For Ded SE C/P 2nd year Exam																		7,65,615.00
Wexpenses for World Autism Day																		72,900.00
Donation transferred																		5,38,490.00
Scholarship expenses																		41,717.00
Salaries																		1,45,823.00
Foundation Day Expenses																		36,961.00
Travel for Coordinator in 8 NE State																		4,58,744.00
Promote Inclusive Education																		6,450.00
Knowledge Advocacy																		74,616.00
Parents Empowerment																		1,91,892.00
Programme Related Cost																		3,81,764.00
Travel & Related Expenses																		1,36,600.00
Expenses from Bank Interest (CIE)																		10,000.00
Expenses from Interest on FD																		23,00,840.00
Orientation/Innov Tower Ltd. Concave																		500.00
Honorarium for 7 State NGO Partner																		1,57,500.00
Financial Audit of IT LTD-2																		8,000.00
Accord / Study Materials																		5,32,850.00
Advertisement & publicity																		30,000.00
Honorarium to Coordinator (Unmed)																		33,568.00
Sen. Adv., Adv. Visibility, Promo. Of Prog.																		69,831.00
Panelist, Poster in 8 language																		40,000.00
Monthly Remuneration of Therapist																		6,000.00
Remuneration of Helper																		41,000.00
MIS, Management of EI App Software																		90,259.00
Travel Food, Accommodation Etc																		45,000.00
Inclusive Education Consultant																		49,177.00
AMC Charges of Plumber																		1,300.00
AMC for Electrical Works																		36,727.00
Expenses for EI Symposium																		5,475.00
AMC Charges for Computer																		19,353.00
Exps. Of Wipro Fund (One Time Grant)																		17,777.00
Carnage & cartage																		36,145.00
Computer expenses & Maintenance Charges																		18,629.00
Craft raw materials																		8,25,223.00
Craft raw materials																		29,000.00
Electricity Charges																		
Employer's Provident fund																		
Employer's Contribution to EBIC																		
Expenses of Apollo Hospital Grant																		
Website Designing																		



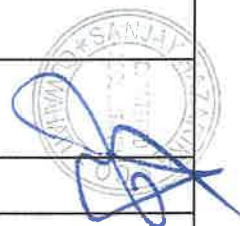
PARTICULARS	DLU	Axis Bank Foundation	City Of Vienna	EDH	EAMP	Human Capability Foundation	EIU	DRF	Disability emp. Initiative	Aha Xiku	PHF	SEESTA	RAISE	SII	SAWF	GENERAL	Empowering Impression	Total	
Senior Advocacy Programme Associate	38,800.00																		38,800.00
Honorarium to Field Worker	3,200.00																		3,200.00
Regional Level Consultation	5,722.00																		5,722.00
Adv. Camp. Including Mtg., Correspondence	9,406.00																		9,406.00
Collaboration with CBRE	17,000.00																		17,000.00
Capacity Building of DLU Team	3,049.00																		3,049.00
Research Study	10,389.00				17,514.00														10,389.00
Travel	1,520.00																		1,520.00
Administrative Expenses	12,729.04																		12,729.04
Programme Expenses	62,644.00				34,900.00						14,466.00								62,644.00
TDS Paid	14,400.00										14,466.00		15,420.00		1,360.00				14,400.00
Honorarium to Research Analyst	85,000.00																		85,000.00
Advance to Deputy Director	9,654.00				9,549.00		5,150.00	3,83,500.00			7,580.00				1,360.00		4,590.00		9,654.00
Advance to Curimov Services Pvt. Ltd.																			
Advance to Sanjay Hazarika & Co.																			
Advance to Priya Teerangi																			
Advance to Programme Coordinator																			
Depreciation on Fixed Assets					12,057.19						27,771.20		1,408.92	- 283.21					
Liability For Expenses													1,50,036.00						
Advance to Sanwali Barman																			
Advance to Archana Gogoi																			
Strengthening the EI team by Building Skills							37,118.00												37,118.00
Intensify & Extend Outreach to Public							85,456.00												85,456.00
Travel Food, Accommodation etc							55,323.00												55,323.00
ESIC paid																			
EPF paid																			
Advance to Ch. Mehera																			
Purchase of Fixed Assets																			
Salary to Key Teacher																			
Engagement of Expert / Consultant																			
Advance for Generator(For Fixed Assets purchased)																			
Advance to Monalisa Beypi																			
Monitoring & Evaluation, Documentation																			
Doc. Compilation of Research																			
Advocacy to Promote Social Inclusion																			
Improve , Learning , Outcomes																			
Engagement with SSA School																			
Tng. & Capacity Bldg. of Core Team																			
Loan to Human Capability Foundation																			
Loan to Raise																			
Loan to DRF																			
Salary Payable																			
Invest in Fixed Deposit																			
Advance to Jenna (WOTG)																			
Advance to Parag Baruah																			
Advance to Juri Chowdhury (NRL)																			
Advance to Dhargi Kalla (NRL)																			
Advance to Jan Mary Sakra (NRL)																			
Advance to Jhumsini Das (NRL)																			
Advance to Suraj Kumar																			
Advance for Activities																			
Loan to general fund																			
Advance to Alok Tripathi																			
Advance to Shivaji Deka																			
Advance to Minata Ghosh																			
Loan to general fund																			
Loan to Comm deal trust																			
Purchase of fixed assets																			
Employers Contrib. to ESIC Payable																			
Employer Contrib. to ESIC Payable																			
Employers Contrib. to EPF Payable																			
Employer Contrib. to EPF Payable																			
													720.00						820.00
																			5,085.00
																			3,324.00
																			7,740.00



SHISHU SAROTHI

Bimbart, Garwahati

PARTICULARS	DLU	Axis Bank Foundation	City Of Vienna	EDH	EAMP	Human Capability Foundation	EIU	DRF	Disabili by emp. Initiativ	Aha Xiku	PHF	SEESTA	RAISE	SII	SAWF	GENERAL	Empowering Impression	Total
Employees Contribution to ESIC													7,920.00					67,995.00
Employees Contribution to Provident Fund																		1,28,744.00
Advance to Monika Das																		15,000.00
TDS paid							1,000.00											1,36,016.00
Staff advance																		5,67,550.00
Loan to DSE-CP																		58,400.00
Advance to saswati Barman (WOTG)																		10,000.00
Advance to Hirakjyoti Rajbongshi																		7,74,000.00
Advance to Teltronox																		5,000.00
Advance to Rekha Deka																		75,000.00
Advance to Abir Hussain																		48,363.00
Advance to Preetip Kumar Paul																		20,500.00
Advance to Mihun Ghosh																		6,700.00
Advance to Minakshi Sikdar																		45,150.00
Advance to Kangkana Seima																		75,000.00
Advance to Bhargav Jyoti Kalita																		65,500.00
Advance to Paarchal Boro																		1,22,200.00
Advance to Kandisepa Kumar Nath																		55,000.00
Adv. To Priya Terang (NRL)																		12,500.00
Advance to Ganga Thekurte																		6,780.70
Loan to OSD - General Fund																		3,000.00
Advance from CIE (TDS Refundable)																		3,000.00
Advance from DLU (TDS Refundable)																		2,246.00
Advance from Jivadhare (TDS Refundable)			41,377.28															41,377.28
Amount transferred																		1,123.00
Employee's Contribution EPF																		2,333.00
Employee's Contribution ESIC																		7,765.00
Travel Outstation																		10,000.00
Financial Audit																		68,525.00
Honorarium																		3,900.00
Expenses for Mushroom Cultivation																		3,900.00
Expenses for Anjali Festival																		9,823.00
Expenses for EIU at NRL																		89,228.00
Programme Cost																		90,576.00
Expenses of Wipro Foundation (WOTG)																		49,177.00
Travel of Field Worker, Special Educator																		24,010.00
Medical & Nutritional Support to children																		9,959.00
Clinical & Functional Assessment																		4,990.00
Raw Materials for Vocational Training Centre																		3,489.00
Travel For Vocational Instructor																		3,920.00
Project Running Cost																		11,709.00
Local Parent Network Meeting																		3,993.00
Craft Raw Materials																		3,200.00
Travel of DCRc Staff to Support Reg. Part.																		24,106.00
Salaries					40,418.00												1,800.00	3,200.00
Travel of Children to Resource Centre																		24,106.00
Unspent Balance of FY-21-22 Reimbursed																		2,970.00
Penalty, Fine																		1,95,862.00
Exps. Of EIU in Gen. Fund at NRL																		1,46,791.00
Approval Fees																		24,000.00
Road Tax etc																		350.00
penalty Fine																		5,000.00
Incidental Charges																		5,000.00
Examination Fees																		5,000.00
Expenses on Security Srvices																		5,000.00
Special Event																		5,000.00
Reg. Consultation on VNR& Covid-19																		5,000.00
Annual Inclusive Sports																		5,000.00
Expa. For Accessible India Campaign																		5,000.00
Travel for Coordinator in 8 NE State																		5,000.00
Scholarship																		5,000.00
Accum / Study Materials																		5,000.00
Indus Tower Ltd. Conclave (120 New Sld)																		5,000.00
Advance to Adikenshya Dutta							9,200.00											9,200.00



PARTICULARS	DLU	Axis Bank Foundation	City Of Vienna	EDH	EAMP	Human Capability Foundation	EIU	DRF	Disability emp. Initiative	Aha Xiku	PHF	SEESTA	RAISE	SII	SAWF	GENERAL	Empowering Impression	Total
Grant transferred to DLU							37,200.00											37,200.00
Advance to Meera Salaria															120.00			5,098.00
TDS Payable																		120.00
Total payments for the year	49,02,476.94		41,377.28		13,91,866.50	8,87,088.00	12,13,726.00	3,03,550.00		6,52,166.00	-13,71,748.00	4,59,784.00	22,96,795.08		4,51,098.00	1,40,955.86	-3,79,927.00	5,54,97,356.93

As per our report of even date annexed.

For
Sanyal Hazarika & Co.,
Chartered Accountants,
FRN-373635E

Tirtha P. Bagla
M. No. 015641
Partner

Date: 30.10.2023, Guwahati.



For
Shishu Sarothi
Kanta Sarothi
Joint Treasurer

Schedule annexed and forming part of Consolidated Balance Sheet (Domestic Funded & Foreign Funded) as at 31st March, 2023

Schedule: 4

A) Own Assets:

SL.NO.	NAME OF ASSETS	WDV AS At 01-04-2022	Transfer from CSE	Total WDV AT 01.04.2022	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2023	RATE OF DEPRN.	DEPRECIATION During the year	Profit/Loss Transferred to Income/Expenditu re e/c	WDV AS AT 31-03-23
1	Air Conditioner	2,04,871.64		2,04,871.64			2,04,871.64	10%	20,487.16		1,84,384.47
2	Aqua Guard	4,497.69		4,497.69			4,497.69	15%	674.65		3,823.04
3	Building	37,61,434.18		37,61,434.18			37,61,434.18	5%	1,88,071.71		35,73,362.47
4	Biometric Device	14,153.81		14,153.81			14,153.81	15%	2,123.07		12,030.74
5	Brush Cutter Make	11,012.76		11,012.76			11,012.76	15%	1,651.91		9,360.85
6	Cabinet filing	17,355.58		17,355.58			17,355.58	10%	1,735.56		15,620.02
7	Computer & UPS	66,806.02		66,806.02			66,806.02	40%	26,722.41		40,083.61
8	Calculator	-		-			0.00	15%	0.00		0.00
9	Donation Box	28,373.54		28,373.54	11,840.00		40,213.54	10%	3,549.35		36,664.19
10	Digital Camera	1,128.67		1,128.67			1,128.67	15%	169.30		959.37
11	Digital Processor	61,350.25		61,350.25			61,350.25	15%	9,202.54		52,147.71
12	D.G. Generator	-		-			0.00	15%	0.00		0.00
13	D.G Set (Kirloskar)	3,45,437.55		3,45,437.55			3,45,437.55	15%	51,815.63		2,93,621.92
14	Electric Metre (AUD)	1,866.68		1,866.68			1,866.68	15%	280.00		1,586.68
15	Fab, Stretch, veneer, plywood work	4,68,883.01		4,68,883.01			4,68,883.01	10%	46,888.30		4,21,995.71
16	Fan	10,326.06		10,326.06			10,326.06	10%	1,032.61		9,293.45
17	Filter Concrete	6,454.31		6,454.31			6,454.31	10%	645.43		5,808.84
18	Furniture & Fixtures	3,01,985.25		3,01,985.25	16,000.00		3,17,985.25	10%	30,998.53		2,86,986.72
19	Fax Machine	1,606.85		1,606.85			1,606.85	15%	241.03		1,365.82
20	Gas Oven	2,525.44		2,525.44			2,525.44	15%	378.82		2,146.62
21	Grilling machine	889.60		889.60			889.60	15%	133.44		756.16
22	Garage	8,367.25		8,367.25			8,367.25	10%	836.73		7,530.52
23	Home Theatre	2,495.34		2,495.34			2,495.34	15%	374.30		2,121.04
24	Harmonium	1,731.48		1,731.48			1,731.48	15%	259.72		1,471.76
25	Kitchen	1,21,608.98		1,21,608.98			1,21,608.98	10%	12,160.90		1,09,448.08
26	Land Development	4,42,031.39		4,42,031.39			4,42,031.39	0.00%	-		4,42,031.39
27	LCD	31,851.30		31,851.30	20,000.00		51,851.30	15%	6,277.70		45,573.65
28	Microphone	35,924.20		35,924.20			35,924.20	15%	5,388.63		30,535.57
29	Mixer Grinder (Philips)	2,312.50		2,312.50			2,312.50	15%	346.88		1,965.62
30	Mobile Handset	21,624.16		21,624.16			21,624.16	15%	3,243.62		18,380.54
31	Office Equipment	2,250.86		2,250.86			2,250.86	15%	337.63		1,913.23
32	PA System	19,996.68		19,996.68			19,996.68	15%	2,999.50		16,997.18
33	Projector & Screen	30,045.38		30,045.38	58,000.00		88,045.38	15%	8,856.81		79,188.56



34	Photocopier	945.84	945.84	-	945.84	945.84	945.84	15%	141.88	803.96
35	Psyiso & Speech Therapy Equipments	11,630.34	11,630.34	27,650.00	11,630.34	11,630.34	11,630.34	15%	3,818.30	35,462.04
36	Safe	3,969.49	3,969.49	-	3,969.49	3,969.49	3,969.49	15%	595.42	3,374.07
37	Scanning Machine	771.28	771.28	-	771.28	771.28	771.28	15%	115.69	655.59
38	Software	11,014.98	11,014.98	19,337.00	11,014.98	11,014.98	11,014.98	40%	8,273.39	22,078.59
39	Sports Equipment	29,674.55	29,674.55	-	29,674.55	29,674.55	29,674.55	15%	4,451.18	25,223.37
40	Sports Equipment (Wipro OTG)	23,346.07	23,346.07	-	23,346.07	23,346.07	23,346.07	15%	3,501.91	19,844.16
41	Stabilizer	2,967.01	2,967.01	-	2,967.01	2,967.01	2,967.01	15%	445.05	2,521.96
42	Store Well Plain	10,492.78	10,492.78	-	10,492.78	10,492.78	10,492.78	10%	1,049.28	9,443.50
43	Sound System	64,376.65	64,376.65	-	64,376.65	64,376.65	64,376.65	15%	9,656.50	54,720.15
44	Special Chair	39,524.21	39,524.21	-	39,524.21	39,524.21	39,524.21	10%	3,952.42	35,571.79
45	Scooty	22,729.29	22,729.29	-	22,729.29	22,729.29	22,729.29	15%	3,409.39	19,319.90
46	Tata Star School Bus	5,71,912.91	5,71,912.91	-	5,71,912.91	5,71,912.91	5,71,912.91	15%	85,786.94	4,86,125.97
47	Auditorium Furniture	2,41,468.86	2,41,468.86	-	2,41,468.86	2,41,468.86	2,41,468.86	10%	24,146.89	2,17,321.97
48	Telephone Equipment	2,581.74	2,581.74	-	2,581.74	2,581.74	2,581.74	15%	387.26	2,194.47
49	Therapeutic Equipments	2,03,510.50	2,03,510.50	-	2,03,510.50	2,03,510.50	2,03,510.50	15%	30,526.58	1,72,983.92
50	Traveller School Bus	3,17,373.15	3,17,373.15	-	3,17,373.15	3,17,373.15	3,17,373.15	15%	47,605.97	2,69,767.18
51	Tools & Equipment	8,641.43	8,641.43	-	8,641.43	8,641.43	8,641.43	15%	1,296.21	7,345.22
52	Ball Pool	28,500.00	28,500.00	-	28,500.00	28,500.00	28,500.00	10%	2,850.00	25,650.00
53	Water Tank	1,661.67	1,661.67	-	1,661.67	1,661.67	1,661.67	15%	249.25	1,412.38
54	Wheel Chair	1,11,021.80	1,11,021.80	-	1,11,021.80	1,11,021.80	1,11,021.80	10%	11,102.18	99,919.61
55	Laptop	1,22,640.00	1,22,640.00	-	1,22,640.00	1,22,640.00	1,22,640.00	40%	49,056.00	73,584.00
53	Laptop (OTG)	75,800.00	75,800.00	75,800.00	75,800.00	75,800.00	75,800.00	40%	15,160.00	60,640.00
54	Assistive Device (ICT Lab)	28,056.00	28,056.00	-	28,056.00	28,056.00	28,056.00	40%	11,222.40	16,833.60
55	Boiler, XLX,PPLUS,2WD,TSTR	4,48,668.03	4,48,668.03	-	4,48,668.03	4,48,668.03	4,48,668.03	15%	67,300.20	3,81,367.83
56	Electrical Meter-School	828.35	828.35	-	828.35	828.35	828.35	15%	124.25	704.10
57	Fire Extinguisher	9,294.84	9,294.84	-	9,294.84	9,294.84	9,294.84	15%	1,394.23	7,900.61
58	Kitchen Utensils	11,520.81	11,520.81	-	11,520.81	11,520.81	11,520.81	15%	1,757.00	10,148.81
59	Speaker	4,170.83	4,170.83	385.00	4,170.83	4,170.83	4,170.83	15%	625.62	3,545.21
60	CCTV	90,594.44	90,594.44	-	90,594.44	90,594.44	90,594.44	15%	13,589.17	77,005.27
61	Sweig Machine	4,344.04	4,344.04	-	4,344.04	4,344.04	4,344.04	15%	651.61	3,692.43
62	UPS & Printer	21,398.40	21,398.40	13,500.00	21,398.40	21,398.40	21,398.40	40%	11,259.36	23,639.04
63	Website	2,774.09	2,774.09	-	2,774.09	2,774.09	2,774.09	40%	1,109.64	1,664.45
64	Water Pump	9,560.00	9,560.00	9,560.00	9,560.00	9,560.00	9,560.00	15%	1,434.00	8,126.00
64	2 HP Submersible Pump	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	15%	3,600.00	20,400.00
65	Castor Chair	45,039.50	45,039.50	-	45,039.50	45,039.50	45,039.50	10%	4,503.95	40,535.55
66	Wooden Battery Cover	17,500.00	17,500.00	-	17,500.00	17,500.00	17,500.00	10%	875.00	16,625.00
67	Solar Power Plant	4,82,598.00	4,82,598.00	4,82,598.00	4,82,598.00	4,82,598.00	4,82,598.00	15%	36,194.85	4,46,403.15
64	Baby Weighing Machine	8000	8000	-	8000	8000	8000	15%	600.00	7400
	Total:-	8528642.29	8528642.29	784170.00	8528642.29	8528642.29	8528642.29	0.00	891702.82	8421110.55



B) OSD (OutDoor Service Department) Assets:

SL.NO.	NAME OF ASSETS	WDV AS AT AT 01-04-202	ADDITION DURING THE YEAR	Transferred During the year	TOTAL 31-03-2023	RATE OF DEPRN.	DEPRECIATION During the year	Profit/Loss Transferred to Income/Expense a/c	WDV AS AT 31-03-23
1	Air Conditioner	16,333.00	0.00		16,333.00	10%	1,833.30		16,499.70
2	Computer	0.00	0.00		0.00	40%	0.00		0.00
3	Furniture & Fixture	11,554.62	0.00		11,554.62	10%	1,155.46		10,399.16
4	Physiotherapy Equipment	9,855.30	0.00		9,855.30	15%	1,478.30		8,377.01
	Total:-	39742.92	0.00		39742.92		4467.06		35275.86

C) Centre for inclusive education Assets:

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-202	ADDITION DURING THE YEAR	Transferred During the year	TOTAL 31-03-2023	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-23
1	Computer	34,347.70	-		34,347.70	40%	13,739.08	20,608.62
2	ICT Lab Assistive device	16,695.33	-		16,695.33	15%	2,504.30	14,191.03
3	Furniture & fixture	15,699.29	-		15,699.29	10%	1,569.93	14,129.36
4	Therapeutic Equipment	21,362.42	-		21,362.42	15%	3,204.36	18,158.06
5	Special Castor Chairs for STU& LLU	42,374.75	23,546.00		65,920.75	10%	5,815.28	60,105.47
	Total:-	130479.49	23546.00		154025.49		26832.95	1,27,192.54

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

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-202	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2023	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-23
1	Computer	-	-	-	-	40%	-	-
2	Furniture	7,870.45	-	-	7,870.45	10%	787.05	7,083.41
3	UPS & Printer	-	-	-	-	40%	-	-
	Total:-	7,870.45	-	-	7,870.45		787.05	7,083.41

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

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-202	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2023	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-23
1	OH Projector	1,135.55	-	-	1,135.55	15%	170.33	965.22
2	Fan	658.85	-	-	658.85	10%	65.89	592.97
3	Furniture & Fixture	941.43	-	-	941.43	10%	94.14	847.29
	Total:-	2,735.83	-	-	2,735.83		330.36	2,405.47

F) National Trust Fund

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-202	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2023	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-23
1	Furniture & Fixtures	18,651.65	-	-	18,651.65	10%	1,865.17	16,786.49
2	Steel Almirah	2,757.75	-	-	3404.65	10%	275.78	2481.98
	Total:-	21409.40	-	-	23788.24		2140.94	19268.46



G) (FST) Assets:

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-202	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2023	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-23
1	Gas Burner & Lighter	745.24	-	-	745.24	15%	111.79	633.45
2	Hand Mixer	-	-	-	-	15%	-	-
3	Mixer & Grinder	631.74	-	-	631.74	15%	94.76	536.98
4	OTG	1,441.00	-	-	1,441.00	15%	216.15	1,224.85
5	Oven	427.61	-	-	427.61	15%	64.14	363.47
6	Training Equipment & Accessories	699.72	-	-	699.72	15%	104.96	594.76
7	Utensils	3,626.95	-	-	3,626.95	10%	362.70	3,264.26
	Total:-	7,572.31	-	-	7,572.31		954.49	6,617.77

H) DSE_CP Assets:

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-202	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2023	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-23
1	Mobile handset	762.98	-	-	762.98	15%	114.45	648.53
	Total:-	762.98	-	-	762.98		114.45	648.53

I) Sense India Int.Assets:

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-202	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2023	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-23
1	Educational resource material	51070.84	0.00	-	51070.84	10%	5107.08	45963.76
2	Furniture & Fixture	5248.80	0.00	-	5248.80	10%	524.88	4723.92
3	Teaching Learning Material	12498.98	6893.00	-	19391.98	10%	1691.05	17700.93
4	Assistance device	60923.42	6600.00	-	67523.42	10%	6622.34	60901.08
	Total:-	129742.04	13493.00	-	143235.04		13945.35	129289.69

J) Comm. deall:

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-202	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2023	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-23
1	Furniture & Fixture	63770.81	0.00	-	63770.81	10%	6377.08	57393.73
	Total:-	63770.81	0.00	0.00	63770.81		6377.08	57393.73



J) (Axis Bank Foundation) Assets:

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-202	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2023	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-23
1	Awaz	9601.35		-	9601.35	15%	1440.20	8161.15
2	Sports Equipment	12399.60			12399.60	15%	1859.94	10539.66
3	Digital Camera	3024.65			3024.65	15%	453.70	2570.95
4	Psychological Checklist	3207.40			3207.40	15%	481.11	2726.29
5	Special Modified Chair	9019.49			9019.49	10%	901.95	8117.54
6	Wheel Chair	7139.82			7139.82	10%	713.98	6425.84
7	Rollator	2316.17			2316.17	15%	347.43	1968.74
	Total:-	46708.48			46708.48		6198.31	40510.17

L) CREATING EQUALLY OPPORTUNITY ENVIRONMENT FOR CHILDREN WITH DISABILITY

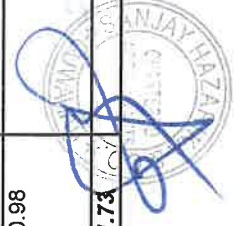
SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-202	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2023	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-23
1	Furniture & Fixture	5149.38	0.00		5149.38	10%	514.94	4634.44
2.00	Material for Early Interventio	17501.45			17501.45	10%	1,750.15	15751.31
	Total:-	22650.83			22650.83		2,265.08	20,385.75
	Grand Total	90,02,087.83	8,21,209.00				9,56,115.94	88,67,181.92

1.Fixed Assests of English Access Micr. Prog.

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-202	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2023	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-23
1	5 Two OHP Proj. & 2 Printer	80381.28			80381.28		12,057.19	68324.09
	Total	80381.28			80381.28		12057.19	68324.09

2.Fixed Assests of Sense International India

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-202	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2023	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-23
1	Assistive Device - Sense Inter. India	1100.75			1100.75		165.11	935.64
2	Educational Research Material- Sense Inter. India	1180.98			1180.98		118.10	1062.88
	Total	2281.73			2281.73		283.21	1998.52



3.Fixed Asset of DEI

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-2022	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2023	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-23
	Furniture & Fixture - DEI	1694.88			1694.88		169.49	1525.39
	Total	1694.88			1694.88		169.49	1525.39

4.Fixed Assets of Axis Bank Foundation

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-202	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2023	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-23
1.00	Special / Modified Chair - ABF	5394.12			5394.12		539.41	4854.71
2.00	Sports Equipment - ABF	2262.90			2262.90		339.44	1923.46
	Total	7657.02			7657.02		878.85	6778.17

5.Fixed Assets of General Fund:

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-202	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2023	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-23
1.00	Furniture & Fixture	3623.10			3623.10		362.39	3260.71
2.00	Rollator	1206.88			1206.88		181.03	1025.85
3.00	Special / Modified Chair	55616.50			55616.50		5561.65	50054.85
	Total	60446.48			60446.48		6105.07	54341.41

6. Fixed Assets of Paul hamlyn Foundation

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-202	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2023	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-23
1.00	Laptop	49374.00			49374.00		19749.60	29624.40
2.00	Cost of Furnitures & Fixtures for Resid. Facilities		72432		72432.00		3621.60	68810.40
3.00	Castor Chair		44000		44000.00		4400.00	39600.00
	Total	49374.00	116432		165806.00		27771.20	138034.80

7. Fixed Assets of Empowering Impression

Sl.No.	NAME OF ASSETS	WDV AS AT 01-04-202	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2023	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-23
1.00	A3 Frame		13478.00		13478.00		1300.35	12177.65
2.00	Clamps		2500.00		2500.00		213.75	2286.25
3.00	Hair Dyer		1300.00		1300.00		65.00	1235.00
4.00	Laser Printer		18700.00		18700.00		3740.00	14960.00
5.00	Light Table		17866.00		17866.00		1786.60	16079.40
	Total		53844.00		53844.00		7105.70	46738.30



8.Fixed Assets of SESTAA

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-202	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2023	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-23
1.00	Furniture & Fixture	13199.57			13199.57		1319.96	11879.61
2.00	Therapy Ball	593.07			593.07		88.96	504.11
	Total	13792.64			13792.64		1408.92	12383.72
Grand Total		2,15,628.03	1,70,276.00				55,779.63	3,30,124.40
Grand Total		92,17,715.86	9,91,485.00				10,11,894.94	91,97,305.92

As per our report of even date annexed.,

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



Trend P. Barua
M. No.:055641
Partner

Date:30.10.2023, Guwahati

For,
Shishu Sarothi

Shishu Sarothi

Jt. Treasurer

SHISHU SAROTHI
Birubari, Guwahati

**Schedule Forming Part of the Accounts (Domestic And Foreign Funded) for the year ended on 31st
March, 2023**

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:

a) The society has not provided for Income Tax as it is exempted from the same.

b) Donations Includes voluntary contributions by staff also.

c) Transactions of all the programmes routed through one Bank Account viz. State Bank Of India (Account No: 10029424560) by following FCRA Regulation.

d) In Books of accounts, the Grant received for the purchase of Fixed assets are routed through the Balance Sheet and on the other hand ,in Income tax purpose, the grant received for the same has been treated as income and correspondence expenses also treated as a application of income.

e) The Donation received in Kind whose value is not known are not recorded in Books of Accounts ,it is only recorded at the Fixed assets register.

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

Tridib P. Barua
M. No. 055641
Partner

Dated, Guwahati – 30.10.2023



For,
Shishu Sarothi

Koite Patwary

Joint Treasurer