

**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, 2022 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, 2022
- 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, 2022 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, 2022

**Management's Responsibility**

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

**Auditor's responsibility**

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

We conducted our audit in accordance with the Standards on Auditing Generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



**Auditors' Opinion:**

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

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



Tridib A Barua  
M. No.:055641  
Partner

22055641AYPAWD6072

Dated: 30.09.2022  
Place: Guwahati- 03.

Balance Sheet (Domestic Funded & Foreign Funded) as at 31st March, 2022

LIABILITIES	Sch	TOTAL	ASSETS	Sch	TOTAL
<b>General Fund:</b>			<b>Fixed Assets</b>	4.00	92,17,717.32
Capital Account	1.00	2,70,68,000.99			
<b>Current Liabilities &amp; Provisions:</b>			<b>Current Assets , Loand &amp; Advances, Investments</b>	5.00	55,04,340.70
EPF & ESIC and TDS(Domestic)	2.00	1,75,395.00			
TDS Payable(FCRA )		13,634.00			
EPF Payable(FCRA)		720.00			
<b>Loans Liabilities:</b>	3.00	5,83,041.70	<b>Cash &amp; Bank Balances</b>	6.00	1,32,68,769.26
Grant Returnable - SESTAA		1,50,035.59			
<b>Total</b>		<b>2,79,90,827.28</b>	<b>Total</b>		<b>2,79,90,827.28</b>

Income & Expenditure Account (Domestic Funded & Foreign Funded) for the year ended on 31-03-2022

Expenditure	Sch	TOTAL	Income	Sch	TOTAL
<b>Total Expenditure of Domestic programmes:</b>	8.00		<b>Total Income of Domestic programmes:</b>	7.00	
GENERAL		74,07,539.38	GENERAL		61,41,636.56
OSD -		16,501.24	OSD		40,990.00
DSE-CP		89,817.04	DSE-CP		73,862.00
B.Ed		874.49	B.Ed		
Foundation		378.20	Foundation		
FST		1,099.21	FST		
Wipro Foundation		2,68,752.00	Training CBID		
CEOCD		2,516.76	CEO CD		8,070.00
RCI			Jivadhara		
National Trust		4,737.53	National Trust		
DLU		18,41,701.20	DLU		18,38,088.00
Axis Bank Foundation		7,186.50	Axis Bank Foundation		
I T Ltd. - Phase-1		8,55,300.07	American Indian Foundation		
I T Ltd. Phase-2		68,73,198.00	I T Ltd. - Phase - 2		56,71,849.00
Sense India International		16,43,891.63	I T Ltd. - Phase-1		3,03,857.00
Jivadhara			Sense India International		15,66,599.00
Training CBID		29,002.00	Wipro Foundation		4,61,261.00
Com DEALL Trust		95,328.99	Com DEALL Trust		2,13,000.00
Centre for Inclusive Education		71,67,103.15	Centre for Inclusive		85,83,275.00
<b>Total Expenditure of Foreign programmes:</b>			<b>Total Income of Foreign programmes:</b>		
LFW - Employment Desk Help (DEI -2)		-	HCF		
General activities		1,62,884.64	USC - English Access Microscholarship Prog		
DRF - Awareness Project		6,25,141.00	General Fund		5,63,198.24
SAWF - WFA Bijoyini Project		78,557.00	CoV - IE Project		5,92,414.00
LFW - Diasability Law Unit		14,41,093.09	SAWF - WFA Bijoyini Project		
LFW - Disability Employment Initiative		188.32	Aha Xiku - Come Let,s Learn		10,50,600.00
Axis Bank Foundation Grant		998.68	LFW - Diasability Law Unit		8,35,565.00
SESTAA - Outreach Program		1,55,504.28	LFW - Disability Employment Initiative		
Sense (International) India SPARSH Project		325.47	Axis Bank Foundation Grant		
LFW - RAISE( NE ) Project		4,73,866.00	SESTAA - Outreach Program		
Aha Xiku - Come Let,s learn		1,73,472.00	Sense (International) India SPARSH Project		
USC - English Access Microscholarship Prog		5,81,730.93	HCF - Core Support		
HCF - Core Support		18,66,467.00	LFW - RAISE ( NE ) Project		
VSO - SDG Disability Tracker Study			AMERICAN INDIAN FOUNDATION TRUST		
AMERICAN INDIAN FOUNDATION TRUST			PHF - Future Readiness Program		25,00,570.00
CoV - IE Project		19,44,460.00	VSO - SDG Disability Tracker Study		
LFW - Early Intervention Unit		8,68,837.00	DRF - Awareness Project		
PHF - Future Readiness Program		11,67,489.00	LFW - Early Intervention Unit		10,29,310.00
PHF India Covid-19 Relief Recovery Fund		5,42,745.00	LFW - Employment Help Desk ( DEI -2 )		
			PHF Covid-19 Relief Recovery Fund- Income		
			Excess of Expenditure over Income		49,14,542.00
<b>Total</b>		<b>3,63,88,686.80</b>	<b>Total</b>		<b>3,63,88,686.80</b>

As per our report of even date annexed.,

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

Tridib P. Barua  
M. No.: 005641  
Partner

Dated: 30.09.2022, Guwahati

For,  
Shishu Sarothi

SHISHU SAROTHI

Kaile Patra

Joint Treasurer

Joint Treasurer

