



SHISHU SAROTHI

Centre for Rehabilitation & Training for Multiple Disability

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

**ANNUAL REPORT
OF THE
CONSOLIDATED (DOMESTIC & FOREIGN)
FUNDED ACCOUNTS
FOR
FINANCIAL YEAR 2023-2024**

SANJAY HAZARIKA & Co.
CHARTERED ACCOUNTANTS

G.N.B. ROAD,
SILPUKHURI
GUWAHATI - 781 003
Phone/ Fax : 91-361-2667 685

Email : info@sanjayhazarikaandco.com

Website : www.sanjayhazarikaandco.com

Auditor's Report

(Domestic & Foreign Funded Accounts)

To,
The Members of
**SISHU SAROTHI, CENTRE FOR REHABILITATION
& TRAINING FOR MULTIPLE DISABILITY**
Ram Krishna Mission Road,
Birubari, Guwahati-781016.

We have audited the attached **Domestic & Foreign Funded** Balance Sheet, Income & Expenditure Account and Receipts & Payments Account for the year ended on 31st. March, 2024 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, 2024
- 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, 2024 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, 2024

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.





SANJAY HAZARIKA & CO.

www.sanjayhazarikaandco.com

91. GNB Road, Silpukhuri, Guwahati-781003

Phone/Fax : 91-361-2667685

info@sanjayhazarikaandco.com

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: 30.09.2024

Place: Guwahati- 03.

Balance Sheet (Domestic Funded & Foreign Funded) as at 31st March, 2024

LIABILITIES	Sch	TOTAL	ASSETS	Sch	TOTAL
General Fund: Capital Account	1.00	2,56,72,805.50	Fixed Assets	4.00	1,02,47,027.45
Current Liabilities & Provisions:	2.00	78,876.40	Current Assets , Loand & Advances, Investments	5.00	62,89,921.99
Loans Liabilities:	3.00	13,17,532.00	Cash & Bank Balances	6.00	1,05,32,264.36
Total		2,70,69,213.80	Total		2,70,69,213.80

Income & Expenditure Account (Domestic Funded & Foreign Funded) for the year ended on 31-03-2024

Expenditure	Sch	TOTAL	Income	Sch	TOTAL
Total Expenditure of Domestic programmes:	8.00		Total Income of Domestic programmes:	7.00	
GENERAL		68,68,937.01	GENERAL		89,43,676.19
OSD		1,44,008.65	OSD		3,93,610.00
DSE-CP		5,35,161.53	DSE-CP		4,73,206.00
B Ed		708.35	Inclusive Vocational Training		11,38,558.00
Foundation		2,405.46	Autism Spectrum Disorder		4,24,033.00
FST		6,617.76	Composite Regional Centre		4,89,353.00
Wipro Foundation		23,02,118.03	Training CBID		5,60,000.00
Inclusive Livelihood Training For Women		1,09,743.68	CEO CD		
Inclusive Vocational Training		7,62,913.52	Inclusive Livelihood Training For Women		2,57,769.00
National Trust		5,160.63	National Trust		
DLU		1,28,719.36	DLU		1,94,268.00
Axis Bank Foundation		11,525.41	Axis Bank Foundation		
I T Ltd. - Phase-1		-	American Indian Foundation Trust		
I T Ltd. Phase-2		1,31,59,384.00	I T Ltd. - Phase - 2		1,31,59,384.00
CEOD		6,209.57	I T Ltd. - Phase-1		-
Sense India International		14,97,678.68	Sense India International		15,23,077.00
Training CBID		8,18,300.00	Wipro Foundation		22,51,874.00
Autism Spectrum Disorder		2,92,353.97	Com DEALL Trust		-
Centre for Inclusive Education		1,03,66,375.30	Centre for Inclusive Education		1,07,19,863.30
Composite Regional centre(NE)-DSA		4,47,220.07			
The Comm Deall Trust		-			
EIU at Numaligarh Refinery Ltd.		34,64,956.00	EIU At Numaligarh Refinery Ltd.		25,92,049.00
Total Expenditure of Foreign programmes:			Total Income of Foreign programmes:		
LFW - Employment Desk Help (DEI -2)		-	HCF		
General activities		6,73,457.13	USC - English Access Microscholarship Prog		19,32,618.00
DRF - Awareness Project		7,67,000.00	General Fund		4,45,107.79
SAWF - WFA Bijoyini Project		5,25,575.38	CoV - IE Project		-
LFW - Disability Law Unit		5,72,873.37	SAWF - WFA Bijoyini Project		4,88,220.00
LFW - Disability Employment Initiative		1,525.39	Aha Xiku - Come Let,s Learn		-
Axis Bank Foundation Grant		2,408.93	LFW - Disability Law Unit		3,43,572.00
SESTAA - Outreach Program		2,20,918.45	LFW - Disability Employment Initiative		
Sense (International) India SPARSH Project		1,998.52	Axis Bank Foundation Grant		
LFW - RAISE (NE) Project		17,81,499.08	SESTAA - Outreach Program		2,98,282.00
Aha Xiku - Come Let,s learn		-	Sense (International) India SPARSH Project		-
USC - English Access Microscholarship Prog		23,03,645.95	HCF - Core Support		18,00,166.00
HCF - Core Support		5,55,608.80	LFW - RAISE (NE) Project		4,41,104.00
VSO - SDG Disability Tracker Study		-	PHF - Future Readiness Program		25,32,145.00
AMERICAN INDIAN FOUNDATION TRUST		-	Empowering Impression		
CoV - IE Project		-	DRF - Awareness Project		
LFW - Early Intervention Unit		27,628.00	LFW - Early Intervention Unit		
PHF - Future Readiness Program		43,15,014.25	LFW - Employment Help Desk (DEI -2)		
PHF India Covid-19 Relief Recovery Fund		-	PHF Covid-19 Relief Recovery Fund- Income		
Empowering Impression		9,885.03			
Total		5,26,89,535.26	Total		5,26,89,535.26
			Excess of Expenditure over Income		12,87,599.98

As per our report of even date annexed.,

For,

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

Tindin P. Barua

M. No. 055641

Dated: 30.09.2024, Guwahati

For,

Shishu Sarothi

Karishma Sarothi

Joint Treasurer

RECEIPTS:		Sch	TOTAL	PAYMENTS		Sch	TOTAL
Opening Balances:(Domestic Funded)				Total Payments of Domestic Programmes:		8.00	
Cash in hand			45,233.64	AMERICAN INDIAN FOUNDATION TRUST			
Cash at Bank			49,16,790.65	GENERAL			72,24,922.04
				OSD			10,43,090.21
				DSE-CP			5,44,338.00
				Inclusive Vocational Training			10,16,389.92
				FC			
				Wipro Foundation			26,23,683.03
				Training - CBID			8,59,050.00
				NT			1,000.00
				BeD			
				Foundation			
				Composite Regional Centre			
				DLU			4,54,098.07
				I T Ltd. Phase-2			1,59,556.40
				I T Ltd. - Phase-1			1,36,44,884.00
				Axis Bank Foundation			16,058.00
				CEOCD			
				Sense India International			15,95,076.00
				Autism Spectrum Disorder			11,88,175.00
				The Comm Deall Trust			3,86,098.35
				Centre for Inclusive Education			1,77,82,460.00
				Inclusive Livelihood Training For Women			2,19,095.00
				EIU at Numaligarh Refinery Ltd			41,40,820.00
				Total Payments of Foreign FundsProgrammes:			
				LFW - Employment Help Desk (DEI -2)			
				General Activities			6,82,244.08
				SAWF- WFA Bijoyini Project			5,25,695.38
				LFW - Disability Law Unit			5,39,679.00
				LFW - Disability Employment Initiative			
				Axis Bank Foundation Grant			
				SESTAA - Outreach Program			2,19,226.38
				Sense (International) India SPARSH Project			
				LFW - RAISE(NE) Project			18,09,991.08
				Aha Xiku - Come Let,s learn			
				USC - English Access Microscholarship			23,40,815.34
				HCF - Core Support			14,27,909.00
				VSO - SDG Disability Tracker Study			
				AMERICAN INDIAN FOUNDATION TRUST			
				CoV - IE Project			
				LFW - Early Intervention Unit			28,913.00
				PHF - Future Readiness Program			49,58,817.00
				DRF - Awareness Project			3,83,500.00
				PHF India Covid-19 Relief Recovery Fund			
				Empowering Impresion			180.00
				Closing Balances:(Domestic Funded)			
				Cash in hand			51,154.14
				Cash at Bank			77,62,209.37
				Closing Balances:(Foreign Funded)			
				Cash in hand			9,632.05
				State Bank of India(10029424560)			27,09,268.80
Total Receipts of Domestic Programmes:		7.00					
EIU At Numaligarh Refinery Ltd			40,76,117.00				
GENERAL			1,02,87,870.59				
OSD			6,81,244.00				
DSE-CP			4,56,533.00				
Inclusive Vocational Training			11,85,466.00				
Autism Spectrum Disorder			12,04,430.35				
CBID Training			7,82,135.00				
Wipro Foundation			24,87,773.00				
PGPD							
Inclusive Livelihood Training For Women			2,97,769.00				
Composite Regional Centre			4,97,831.00				
National Trust							
DLU			1,99,190.00				
WASH							
Axis Bank Foundation							
Sense india International			15,39,442.00				
RCI							
CRE							
I T Ltd. - Phase-1			8,275.00				
I T Ltd. - Phase-2			1,36,44,884.00				
RCI							
Com DEALL Trust							
Centre for Inclusive Education			1,84,01,173.80				
Total Receipts of FCRA Programmes:							
HCF for Core Support			18,05,910.00				
USC for English Access Microscholarship Program			19,57,736.00				
GENERAL			4,63,186.79				
SAWF-WFA for Bijoyini			4,88,220.00				
Aha Xiku- Come Let,s Learn							
LFW for Disability Law Unit			3,44,384.00				
SESTAA for Outreach Program			2,98,282.00				
Early Intervention Unit			1,285.00				
LFW for RAISE (NE) Project			4,68,876.00				
Paul Hamlyn Foundation for Future Readines			25,57,891.00				
Total			7,63,48,028.64				7,63,48,028.64

Sl No.	Short Name	Full Name
1.	PHF	Paul Hamlyn Foundation
2.	LFW	Light for the World
3.	SAWF	South Asia Women's Fund
4.	SESTAA	Society For Empowerment Service Training & awareness,Australia
5.	COV	City of Vienna
6.	RAISE	Regional Strategy for Innovative and Inclusive Education in NE India
7.	EAMP	English access Microscholarship Programme
8.	HCF	Human Capability Foundation
9.	SII	Sense International India
10.	DRF	Disability Rights Fund Inc.

As per our report of even date annexed.,
For,

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

Tridip P. Barua
M. No. 055641
Partner
Dated:30.09.2024,Guwahati

For,
Shishu Sarothi

Joint Treasurer

Joint Treasurer

5,75,171.12	
42,132.93	
1,48,025.32	
35,290.53	
2,56,72,805.50	

5,75,171.12	
42,132.93	
1,48,025.32	
35,290.53	
2,56,72,805.50	

Schedule annexed and forming part of Consolidated Balance Sheet (Domestic Funded & Foreign Funded) as at 31st March, 2024

Schedule - 2	Particulars	General / OSD	Training fund	EIU AT NRL	DLU	Inclusive Vocational Training	Composite Regional centre (NE)- DSA	Wipro Found.	Centre For Inclusive Education	General (FCRA)	ENGLISH ACCESS MICROSHIP PROGRAM ME	PHF	Total
	EPF payable (Employee)												25,582.00
	EPF payable (Employer)												3,902.00
	ESIC Payable (Employee)	2,784.00											6,089.00
	ESIC Payable (Employer)	26,174.00											2,784.00
	Sub Total(A)								12,183.00				38,357.00
	Duties & Taxes:												
	TDS Payable:	1,108.00	900.00	204.00	32.00	9,300.00	1,600.00	1,051.00	130.00	772.00	20,651.00	7,248.00	42,224.00
	Liability For Expenses	2,476.60											- 2,476.60
	Donation Returnable												772.00
	Total	24,805.40	900.00	204.00	32.00	9,300.00	1,600.00	1,051.00	12,313.00	772.00	20,651.00	7,248.00	78,876.40

Schedule e- 3	General /OSD	Training fund	Autism Spectrum Disorder	EIU AT NRL	DLU	Wipro Foundation	Jivadhara	Total
Loans Liabilities:								
Loan from General Fund								2,19,747.00
OSD (GEN)	1,08,400.00	58,200.00				44,787.00	1,16,760.00	1,08,400.00
Loan from Gen. Fund (CBID) Training		31,000.00						31,000.00
Loan from OSD (CBID) Training		1,50,385.00						1,50,385.00
Loan from OSD			-	3,00,000.00				3,00,000.00
Loan From Autism Spectrum Disorder			-	5,08,000.00				5,08,000.00
Total	1,08,400.00	2,39,585.00	-	8,08,000.00		44,787.00	1,16,760.00	13,17,532.00



Schedule annexed and forming part of Consolidated Balance Sheet (Domestic Funded & Foreign Funded) as at 31st March, 2024

Schedule No.4	Particulars	General /OSD	Training fund	Inclusive Livelihood Training For Women	National Trust	Axis Bank Foundation	Sense Int.	Autism Spectrum Disorder	CEOCD	Disability Law Unit	Cm DEALL	Centre for Inclusive Education	Inclusive Vocational Training
	WDV as at 01-04-2023	84,56,386.45	16,755.26	-	19,268.47	40,510.11	1,29,289.69	57,393.85	20,385.75	45,000.00	57,393.85	1,27,192.52	2,33,943.00
	Add: Addition	2,76,248.00		71,649.00									
	Less: Sales / Adjustments	87,32,634.45	16,755.26	71,649.00	19,268.47	40,510.11	1,29,289.69	57,393.85	20,385.75	45,000.00	57,393.85	1,27,192.52	2,33,943.00
	Less: Depreciation	40,693.56											
		8,65,442.88	10,380.09	4,698.68	4,160.63	11,525.41	13,439.68	6,477.97	6,209.57	18,000.00	-	20,519.29	27,374.60
	WDV as at 31-03-2024	78,26,498.01	6,375.11	66,950.32	15,107.84	28,984.70	1,15,850.01	50,915.88	14,176.18	27,000.00	-	1,06,673.23	2,06,568.40

Particulars	Human Capability Foundation	EAMP	SII	DEI	Axis Bank	General	SEESTA	Empowering Impression	PHF	Closing Balance As 31.03.2024
WDV as at 01-04-2023		68,324.09	1,998.52	1,525.39	6,778.17	54,341.41	12,384.68	46,738.30	1,38,034.80	92,54,789.31
Add: Addition	10,06,346.00	41,000.00							6,96,101.00	23,70,287.00
Less: Sales / Adjustments	10,06,346.00	1,09,324.09	1,998.52	1,525.39	6,778.17	54,341.41	12,384.68	46,738.30	8,34,135.80	1,16,25,076.31
Less: Depreciation	1,39,789.80	16,398.61			1,923.46					1,03,534.78
WDV as at 31-03-2024	8,66,556.20	92,925.48	-		485.47	9,292.05	1,693.03	9,885.03	1,08,653.25	12,74,514.04
					4,369.24	45,049.36	10,691.65	36,853.27	7,25,482.55	1,02,47,027.43



Schedule annexed and forming part of Consolidated Balance Sheet (Domestic Funded & Foreign Funded) as at 31st March, 2024

Schedule No.5	Particulars	General /OSD	Training fund	Inclusive Vocational Training	Autism Spectrum Disorder	Wipro Foundation	DLU	Inclusive Livelihood Training For Women	Centre for Inclusive Education	EAMP	PHF	Closing Balance As 31.03.2024
	Advance to Saswati Saikia							2,401.00	16,500.00			2,401.00
	Advance to Mohan Ghosh											16,500.00
	Advance to YMCA											37,857.00
	TDS Refundable (A.y 2023-24)- Gen.	13,750.00										13,750.00
	TDS Refundable (A.y 2023-24) - NRL	12,400.00										12,400.00
	TDS Refundable(A.y 24-25) OSD	5,000.00										5,000.00
	TDS Refundable(A.y 24-25) Gen. Fund	16,571.50										16,571.50
	TDS on Interest on FD(A.Y-2023-24)G	11,741.50							17,599.70			44,541.20
	excess TDS Paid	400.00										400.00
	Loan to CBID -Training (OSD)	1,50,385.00										1,50,385.00
	Loan to EIU at NRL (OSD)	3,00,000.00										3,00,000.00
	Loan to Gen. Fund (OSD)	1,08,400.00										1,08,400.00
	Advance to Syeda Wasfeea Wazid											30,000.00
	Loan to DSE_CP (G/F)	58,200.00										58,200.00
	Advance to Sanjay Hazarika & Co	994.00				1,051.00				20,651.00		31,996.00
	Security Deposit G/F	38,350.00										38,350.00
	Security Deposit (ASEB)	13,680.00		9,300.00								13,680.00
	Loan to CBID -Training	31,000.00										31,000.00
	Loan to Wipro Foundation	44,787.00										44,787.00
	Advance to H R Enterprise	2,14,600.00										2,14,600.00
	Loan to Jivadhara	1,16,760.00										1,16,760.00
	Loan to EIU at NRL											5,08,000.00
	Security deposit	500.00										500.00
	Fixed Deposit	5,96,326.79										5,96,326.79
	Earnest Money	10,000.00										10,000.00
	Franklin India blue Chip Fund	5,00,000.00										5,00,000.00
	HDFC Balanced Fund	10,00,000.00										10,00,000.00
	ICIICI Prudential, Dynamic Plan	10,00,000.00										10,00,000.00
	Fixed deposit with HDFC	3,74,419.10										13,87,516.50
	Total	40,11,438.10	6,06,826.79	9,300.00	5,08,000.00	1,051.00	15,200.00	2,401.00	10,77,197.10	20,651.00	37,857.00	62,89,921.99



Schedule 7: Details of Program wise Income / Receipts for the year ended on 31.03.2024 (Domestic Funded & Foreign Funded)

PARTICULARS	GENERAL	OSD	DSE-CP	Inclusive Vocational Training	Autism Spectrum Disorder	Inclusive Livelihood Training For Women	CBID Training	Composite Regional Centre	DLU	IT Ltd. Phase-1	Sense Int.	Wipro Foundation	IT Ltd. Phase-2
<i>Income for the year</i>													
Grant-in-Aid from Sense International India													
Fund from Baptist Mission Hospital	23,984.00		35,576.00						12,500.00		15,11,950.00	22,39,250.00	
Grant-in-Aid from Wipro Foundation									70,000.00				
Bank Interest													
Fund from MSJE, (Govt. of India)													
Interest on Fixed Deposit													
Grant-in-Aid from Wipro Foundation													
Grant Received from Light World													
Grant-in-Aid from U.S. Consulate													
Grant-in-Aid from Women's Fund Asia													
Grant-in-Aid from SESTAA													
Grant-in-Aid from PHF													
Grant-in-Aid from RCI													
Grant-in-Aid from Indigo													
Assessment Fees				10,15,000.00	13,300.00		5,60,000.00						
Auditorium hire charge	74,250.00												
Fees from Internship		1,44,500.00											
Admission and Monthly fees Etc	9,80,800.00	2,29,110.00			4,00,550.00						5,000.00		
Bank Interest	98,514.00		12,291.00	31,113.00	10,183.00	7,568.00		647.00	15,768.00		6,219.00	12,624.00	2,25,112.00
Affiliate Membership Fees	30,000.00					2,50,200.00							
Grant-in-Aid from North East Small Finance Bank Ltd													
Grant from Numalgarh Refinery Ltd.													
Admission fees For One-MD Course			2,82,501.00										
Examination fees Receipt			17,700.00										
Membership Fees	16,000.00												
Corporate Membership Fees	7,00,000.00												
Receipt from Other Schemes for Admin Exps													
Sale of Greetings card,craft,Diyas,	9,64,637.84												
Fund from Aam Saba Siksha Abhayan Mission			1,20,138.00										
Fund from Silam Govt.													
Fund from MOSSA													
Donation	20,09,752.35												
Honorarium For Coordinator (Receipt)	1,50,000.00												
Fund From ANT , Chitang	30,000.00	20,000.00							96,000.00				
Grant-in-Aid from Dlx. Of Social Welfare	5,10,000.00												
Receipt From Screen Printing													
Grant in aid from Indus Tower LTD.													
CSR Grant from Win Power Infra Pvt. Ltd.	2,00,000.00												
CSR Grant from Perfected Writing Instrument Pvt. Ltd.	3,50,000.00												
Vehicle Hire Charges(Receipt)	10,000.00												1,29,34,272.00
Grant in Aid from Azim Premji Philanthropic Initiative Ltd.													
Interest on T refund	358.00												
CSR Grant From Assam Hospital Ltd	27,50,000.00												
Registration Fees			5,000.00										
Misc receipt	42,880.00												
Misc Receipt for reimbursement of Expenditure													
Total Income for the year	88,43,676.18	3,83,610.00	4,73,206.00	11,39,859.00	4,24,033.00	2,57,768.00	5,60,000.00	4,89,351.00	1,94,268.00	-	15,23,077.00	22,51,874.00	1,31,59,384.00



PARTICULARS	GENERAL	OSD	DSE-CP	Inclusive Vocational Training	Autism Spectrum Disorder	Inclusive Livelihood Training For Women	CBID Training	Composite Regional Centre	DLU	IT Ltd. Phase-1	Sense Int.	Wipro Foundation	IT Ltd. Phase-2
<i>Other receipts:</i>													
Fixed Deposit Matured													
Loan from Autism Spectrum Disorder													
Loan from OSD	1,06,400.00	292,500.00					150,385.00						
Loan to EU at NRL Realised					3,63,600.00								
Life Membership Fees	4,50,000.00	5,000.00											
Fund from ANT - Chirang													
Advance to Isear Travels Realised													
Adv. from Kangleena Samas Realised													
Advance to Suraj Kumar Realised	5,040.00										2,076.00	13,034.00	
Advance to Kaski Bardalai Realised													
Advance to Kamal Bajras Realised													
Advance to Manita Ghosh Realised													
Advance to Binayak Deka Realised													
Advance to Jintima Mazumdar Realised													
Advance to Rakhee Lakhar Realised													
Loan from General Fund													
Advance to Panchali Boro Realised													
TDS Realised													
Advance to Gasp Realised	2,400.00		10,725.00	12,940.00			31,000.00		4,922.00		280.00	1,23,887.00	
Transportation of Children to Centre											500.00		
Advance to Pula Devi Realised												7,448.00	
Advance to Sawali, Sakhila Realised													
Advance to Kachan Coger Realised													
Advance to Premjal Khanikar Realised													
Advance to Coordinator Realised													
Adv. to Ehas Terapani Realised (NRL)													
Advance to Kandarpa Nath Realised	6,365.00												
Advance to Pallavi Mishra Realised													
Advance to Pradip Kumar Paul Realised													
Adv. To Dhanraj Khatia Realised													
Start Advance Realised	786.00												
Adv. to Anandkumar Datta Realised	2,03,370.00				30,000.00								
Adv. To Parag Banerji Realised													
Advance to Jyoti Realised	24.00												
Adv. To Anurag Das Realised (NRL)	1.00												
Adv. To Anurag Das Realised (NRL)	17,170.00			14,576.00						4,625.00			
Employees contribution to ESIC													
Bank Interest													
Advance to Bhupendra Jyoti Khatia Realised													
Advance to Shiv Kumar Realised													
Employees contribution to EPF													
Advance to Pratik Das Realised	34,323.00			19,382.00									
Advance to Dipan Das Realised													
Advance to General Fund Realised													
Admission & Monthly Fees Received	142.00				9750.00						9,410.00	91,530.00	4,85,500.00
Advance to Saurav Chakraborty Realised					51,750.00						4,090.00		
Advance to Jyoti S. Khatia Realised													
Advance to Shiv Kumar Realised													
Loan to Wipro Foundation Realised	79,100.00												
Advance to Shiv Kumar Realised	684.00				689.00								
Adv. to M. Nangal Realised	3,73,367.40												
Adv. to M. Nangal Realised	19,543.00	134.00	8,178.00										
Adv. to M. Nangal Realised	3,385.00				3,06,098.35								
TDS Receivable (2022 - 2023)													
Adjustment in Capital etc													
Ant. Transferred from Comm Deal Trust													
Interest on Fixed Deposits	23,964.00		36,576.00										
Security Service & Donation ad. in Capital etc	13,900.00												
Donation													
Total Receipts for the year	1,02,87,870.98	6,81,244.00	4,46,533.00	11,85,466.00	12,04,430.35	2,97,780.00	7,85,135.00	4,87,831.00	1,99,190.00	8,275.00	15,39,442.00	24,87,773.00	1,38,44,884.00

For
Shishu Sarothi
Joint Treasurer
Kavita Patwary



PARTICULARS	Early Intervention at NRL	Centre for Inclusive Education	GENERAL	SAWF	EAMP	DLU	PHF	NCF	SEESTA	Early Intervention Unit	RAISE	Total
<i>Income for the year</i>												
Grant-in-Aid from Sense International India												15,11,856.00
Grant-in-Aid from Wipro Foundation												12,500.00
Bank Interest			1,18,613.00				41,565.00					22,38,250.00
Fund from of MSJE (Govt of India)		1,25,998.30										1,90,178.00
Grant from P. S. D. Foundation												700.00
Grant from P. S. D. Foundation												1,88,559.30
Grant Received from Light World						3,43,572.00		18,00,166.00			4,41,104.00	18,00,166.00
Grant-in-Aid from U S Consulate					19,32,618.00							7,64,676.00
Grant-in-Aid from Women's Fund Asia												19,32,618.00
Grant-in-Aid from SESTAA				4,88,220.00					2,98,282.00			4,88,220.00
Grant-in-Aid from PHF							24,90,580.00					24,90,580.00
Grant-in-Aid from Indigo												5,60,000.00
Assessment Fees			58,500.00									10,15,000.00
Auditorium hire charge												13,300.00
Fees from Internship												1,32,750.00
Admission and Monthly fees, Etc												1,44,500.00
Bank Interest		56,665.00										16,15,460.00
Affiliate Membership Fees												4,76,705.00
Grant from North East Small Finance bank Ltd												30,000.00
Grant from Numalgaon Refinery Ltd												2,90,200.00
Grant from Numalgaon Refinery Ltd	25,92,049.00											25,92,049.00
Examination Fees For Diploma Course												2,62,501.00
Examination Fees Receipt												17,700.00
Membership Fees												16,000.00
Corporate membership Fees												7,00,000.00
Receipt from Other Schemes for Admin Exps			73,600.00									73,600.00
Sale of Greetings card Craft Item,Diya's,												9,64,637.84
Fund from Aomr Sirsat Shiksha Abhiyan Mission												1,20,138.00
Fund from Salim Gant												1,84,250.00
Fund from MOSSA												2,47,866.00
Donation			1,94,384.78									23,00,147.14
Honorarium For Coordinator (Receipt)												1,50,000.00
Fund From AMT , Chitang												50,000.00
Grant-in-Aid from Dir. Of Social Welfare												5,10,000.00
Receipt from Screen Printing												92,445.00
Grant in aid from Indira Tower LTD.												1,28,34,272.00
CSR Grant from Win Power Infra Pvt. Ltd.												2,00,000.00
CSR Grant from Perfected Instrument Pvt. Ltd.												3,50,000.00
Vehicle Hire Charges (Receipt)												10,000.00
Grant in Aid from Azim Premji Philanthropic Initiative Ltd.												1,05,33,200.00
Interest on IT Refund		1,05,33,200.00										358.00
CSR Grant from Assam Hospital Ltd												27,50,000.00
Registration Fees												56,600.00
Misc Receipt												7,500.00
<i>Total Income for the year</i>	25,92,049.00	1,07,19,863.30	4,45,107.78	4,88,220.00	19,32,618.00	3,43,572.00	25,32,145.00	18,00,166.00	2,98,282.00	-	4,41,104.00	5,14,01,835.28



PARTICULARS	Early Intervention at NRL	Centre for Inclusive Education	GENERAL	SAWF	EAMP	DLU	PHF	HCF	SEESTA	Early Intervention Unit	RAISE	Total
Other receipts:												
Fixed Deposit Maturity		70,00,000.00										70,00,000.00
Loan from Autism Spectrum Disorder	8,43,000.00											8,43,000.00
Loan from OSD	5,92,500.00											5,92,500.00
Loan to EU at NRL Realised												8,51,285.00
Life Membership Fees												5,55,100.00
Fund from AMT, Chitrag												4,50,000.00
Advance to Jawahar Travels Realised												5,000.00
Adv. From Kanglewa Sarma Realised			17,555.00									17,555.00
Advance to Suraj Kumar Realised		8,040.00										8,040.00
Advance to Kishali Bhadrala Realised										1,285.00		20,150.00
Advance to Anmolika Senapalli Realised												1,285.00
Advance to Namita Ghosh Realised												17,788.00
Advance to Bawell Deka Realised							17,796.00				24,258.00	24,258.00
Advance to Jitima Mustarder Realised											1,120.00	1,120.00
Advance to Rakesh Lohar Realised												289.00
Loan from General Fund												500.00
Advance to Parashat Bone Realised		18,150.00										1,54,887.00
TDS Realised	1,824.00	6,249.00			1,650.00							15,150.00
Advance to Gulp Realised											2,394.00	97,360.00
Transportation of Children to Centre		7.00										2,400.00
Advance to Pula Devi Realised Realised												7.00
Advance to Sawaili Sarkia Realised						812.00	6,036.00					6,036.00
Advance to Uchchana Gogoi Realised												40,812.00
Advance to Pranjali Khanikar Realised	6,990.00		124.00									124.00
Advance to Corindor Realised												8,960.00
Advance to Priya Istanaz Realised (NRL)	38,038.00				23,468.00							23,468.00
Advance to Kandas Kumar Naha Realised		1,45,253.00						4,694.00				38,038.00
Advance to Piliya Motors Realised												1,55,618.00
Advance to Pradip Kumar Paul Realised		40,000.00					1,900.00	1,050.00				4,694.00
Adv. To Chanti Killa Realised												40,000.00
Staff Advance Realised		1,03,750.00										3,744.00
Adv. to Anantima Datta Realised	7.00											3,37,120.00
Advance to Parat Baraniti Realised		75,000.00										7.00
Advance to Jitima Realised												75,024.00
Adv. To Jitumani Das Realised (NRL)	1,719.00											14,577.00
Employees contribution to ESIC		48,108.00										1,719.00
Bank Interest												65,279.00
Advance to Bhargav Jyoti Killa		75,000.00										4,625.00
Advance to Bhargav Jyoti Killa		8,219.00										4,625.00
Advance to Shiv Kumar Realised		5,500.00										5,500.00
Employees contribution to EPF		87,108.00										1,40,823.00
Advance to Project Coord. Realised												5,86,440.00
Advance to Dorn Das Realised												4,090.00
Advance to General Fund Realised												9,750.00
Admission Fees Received												9,750.00
Advance to Saurav Chakraborty Realised		350.00										4,572.00
Advance to Jyoti B. Kanyasha Realised		4,500.00										4,572.00
Advance to Jyoti B. Kanyasha Realised		75,000.00										4,572.00
Loan to Wiro Foundation Realised												75,100.00
Advance to Sawaili Barman Realised												9.00
Adv. to M. Nanindan Realised												1,353.00
Library For Expenses												3,338.00
Interest on Fixed Deposit												13,877.00
TDS Receivable (2022 - 2023)												55,340.00
Adjustment in Capital a/c												3,333.00
Am. Transferred from Comm Deal Trust		26,524.50										3,65,058.35
Interest on Fixed Deposit												86,484.50
Security Service & Donation ad. in Capital a/c												13,900.00
Total Receipts for the year	40,76,117.00	1,84,01,173.80	4,63,186.79	4,88,220.00	19,57,736.00	3,44,384.00	25,57,891.00	18,05,910.00	2,98,282.00	1,285.00	4,68,976.00	8,41,35,964.53

As per our report of year date annexed.

For Shishu Sarothi
Kavita Patengy
Joint Treasurer



Schedule annexed and forming part of Consolidated Balance Sheet (Domestic & Foreign Funded) as at 31st March, 2024

Schedule: 4
A:: Own Assets

SL.NO.	NAME OF ASSETS	WDV AS At 01-04-2023	Total WDV AT 01.04.2023	ADDITION DURING THE YEAR	TOTAL 31-03-2024	RATE OF DEPRN.	DEPRECIATI ON During the year	Written off through Income& Expenditure a/c	WDV AS AT 31-03-24
1	Air Conditioner	1,84,384.47	1,84,384.47		1,84,384.47	10%	18,438.45		1,65,946.01
2	Aqua Guard	3,823.04	3,823.04		3,823.04	15%		3,823.04	
3	Building	35,73,362.47	35,73,362.47		35,73,362.47	5%	1,78,668.12		33,94,694.35
4	Biometric Device	12,030.74	12,030.74		12,030.74	15%	1,804.61		10,226.13
5	Brush Cutter Make	9,360.85	9,360.85		9,360.85	15%	1,404.13		7,956.72
6	Cabinet filing	15,620.02	15,620.02		15,620.02	10%	1,562.00		14,058.02
7	Computer & UPS	40,083.61	40,083.61		40,083.61	40%	16,033.44		24,050.17
9	Donation Box	36,664.19	36,664.19		36,664.19	10%	3,666.42		32,997.77
10	Digital Camera	959.37	959.37		959.37	15%		959.37	-
11	Digital Processor	52,147.11	52,147.11		52,147.11	15%	7,822.07		44,325.04
12	D.G Set (Kirloskar)	2,93,621.92	2,93,621.92		2,93,621.92	15%	44,043.29		2,49,578.63
13	Electric Metre (AUD)	1,586.88	1,586.88		1,586.88	15%	238.03		1,348.85
14	Fab, Stretch, veneer, f	4,21,995.71	4,21,995.71		4,21,995.71	10%	42,199.57		3,79,797.14
15	Fan	9,293.45	9,293.45		9,293.45	10%	929.35		8,364.11
16	Filter Concrete	5,808.84	5,808.84		5,808.84	10%	580.88		5,227.92
17	Furniture & Fixtures	2,86,986.72	2,86,986.72		2,86,986.72	10%	28,698.67		2,58,288.04
18	Fax Machine	1,365.82	1,365.82		1,365.82	15%		1,365.82	-
19	Gas Oven	2,146.62	2,146.62		2,146.62	15%		2,146.62	-
20	Grilling Machine	756.16	756.16		756.16	15%		756.16	-
21	Harmonium	1,471.76	1,471.76		1,471.76	15%		1,471.76	-
22	Home Theatre	2,121.04	2,121.04		2,121.04	15%		2,121.04	-
23	Real Smart TV	18,500.00	18,500.00	20,000.00	38,500.00	15%	5,775.00		32,725.00
24	Garage	7,530.52	7,530.52		7,530.52	10%	753.05		6,777.46
25	Heat Press Machine		-	31,300.00	31,300.00	15%	4,695.00		26,605.00
26	Hard Drive		-	6,998.00	6,998.00	40%	1,399.60		5,598.40
27	Kitchen	1,09,448.08	1,09,448.08		1,09,448.08	10%	10,944.81		98,503.27
28	Land Development	4,42,031.39	4,42,031.39		4,42,031.39	0%	-		4,42,031.39
29	LCD (Display (Wacor	22,767.27	22,767.27		22,767.27	15%	3,415.09		19,352.22
30	Microphone	30,535.57	30,535.57		30,535.57	15%	4,580.34		25,955.23
31	Mixer Grinder (Philip	1,965.62	1,965.62		1,965.62	15%		1,965.62	-
32	Mobile Handset	18,380.54	18,380.54		18,380.54	15%	2,757.08		15,623.46
33	LCD (Display (Microm	4,306.38	4,306.38		4,306.38	15%		4,306.38	-
34	PA System	16,997.18	16,997.18		16,997.18	15%	2,549.58		14,447.60
35	Projector & Screen	79,188.56	79,188.56		79,188.56	15%	11,878.28		67,310.27
36	Photocopier	803.96	803.96		803.96	15%		803.96	-
37	Printer (Wipro OTG)	10,800.00	10,800.00	15,480.00	26,280.00	40%	10,512.00		15,768.00
38	Physio & Speech The	35,462.04	35,462.04		35,462.04	15%	5,319.31		30,142.73
39	Office Equipment	1,913.23	1,913.23		1,913.23	5%	-	1,913.23	-
40	Scanning Machine	655.59	655.59		655.59	15%		655.59	-
41	Safe	3,374.07	3,374.07		3,374.07	15%		3,374.07	-
42	Stabilizer	2,521.96	2,521.96		2,521.96	15%		2,521.96	-
43	Software	22,078.59	22,078.59		22,078.59	40%	8,831.44		13,247.15
44	Sports Equipment	25,223.37	25,223.37		25,223.37	15%	3,783.51		21,439.86
45	Sports Equipment (W	19,844.16	19,844.16		19,844.16	15%	2,976.62		16,867.54
46	Steel Almirah	-	-	16,500.00	16,500.00	15%	2,475.00		14,025.00
47	Store Well Plain	9,443.50	9,443.50		9,443.50	10%	944.35		8,499.15
48	Sound System	54,720.15	54,720.15		54,720.15	15%	8,208.02		46,512.13
49	Special Chair	35,571.79	35,571.79		35,571.79	10%	3,557.18		32,014.61
50	Scooty	19,319.90	19,319.90		19,319.90	15%	2,897.99		16,421.92
51	Tata Star School Bus	4,86,125.97	4,86,125.97		4,86,125.97	15%	72,918.90		4,13,207.07
52	Auditorium Furniture	2,17,321.97	2,17,321.97		2,17,321.97	10%	21,732.20		1,95,589.77



53	Telephone Equipmen	2,194.47		2,194.47		2,194.47	15%		2,194.47	-
54	Theraupetic Equipem	1,72,983.92		1,72,983.92		1,72,983.92	15%	25,947.59		1,47,036.32
55	Traveller School Bus	2,69,767.18		2,69,767.18		2,69,767.18	15%	40,465.08		2,29,302.10
56	Tools & Equipment	7,345.22		7,345.22		7,345.22	15%	1,101.78		6,243.44
57	Ball Pool	25,650.00		25,650.00		25,650.00	10%	2,565.00		23,085.00
58	Water Tank	1,412.38		1,412.38		1,412.38	15%		1,412.38	-
59	Wheel Chair	99,919.61		99,919.61		99,919.61	10%	9,991.96		89,927.64
60	Laptop	73,584.00		73,584.00	1,28,500.00	2,02,084.00	40%	55,133.60		1,46,950.40
61	Laptop (OTG)	60,640.00		60,640.00		60,640.00	40%	24,256.00		36,384.00
62	Assistive Device (IC	16,833.60		16,833.60		16,833.60	15%	2,525.04		14,308.56
63	Bolero, XLX,PPLUS,2	3,81,367.83		3,81,367.83		3,81,367.83	15%	57,205.17		3,24,162.66
64	Electrical Meter-Scho	704.10		704.10		704.10	15%	105.62		598.49
65	Fire Extinguisher	7,900.61		7,900.61		7,900.61	15%	1,185.09		6,715.52
66	Kitchen Utensils	10,148.81		10,148.81		10,148.81	15%	1,522.32		8,626.49
67	Speaker	3,545.21		3,545.21		3,545.21	15%		3,545.21	-
68	CCTV	77,005.27		77,005.27		77,005.27	15%	11,550.79		65,454.48
69	Sweing Machine	3,692.43		3,692.43		3,692.43	15%		3,692.43	-
70	UPS & Printer	12,839.04		12,839.04		12,839.04	40%	5,135.62		7,703.42
71	Website	1,664.45		1,664.45		1,664.45	40%		1,664.45	-
72	Water Pump	8,126.00		8,126.00		8,126.00	15%	1,218.90		6,907.10
73	2 HP Submesrible Pu	20,400.00		20,400.00		20,400.00	15%	3,060.00		17,340.00
74	Castor Chair	40,535.55		40,535.55		40,535.55	10%	4,053.56		36,482.00
75	Wooden Battery Cov	16,625.00		16,625.00		16,625.00	10%	1,662.50		14,962.50
76	Solar Power Plant	4,46,403.15		4,46,403.15		4,46,403.15	15%	66,960.47		3,79,442.68
77	Baby Weighing Mach	7,400.00		7,400.00		7,400.00	15%	1,110.00		6,290.00
Total:-		84,21,109.98		84,21,109.98	2,18,778.00	86,39,887.98		8,55,749.45	40,693.56	77,43,445.91

B) OSD (OutDoor Service Department) Assets:

SL.NO.	NAME OF ASSETS	WDV AS AT 01.04.2023	Total WDV AT 01.04.2023	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL AS ON 31.03.2024	RATE OF Depreciation	DEPRECIATI ONDuring the year	WDV AS AT 31-03-24
1	Air Conditioner	16,499.70	16499.70	57,470.00	-	73,969.70	0.10	7,396.97	66,572.73
3	Furniture & Fixture	10,399.16	10399.16	-	-	10,399.16	0.10	1,039.92	9,359.24
4	Physiotherapy Equip	8,377.01	8377.01	-	-	8,377.01	0.15	1,256.55	7,120.46
Total:-		35,275.87	35,275.87	57,470.00	-	92,745.87		9,693.44	83,052.43

C) Inclusive Livelihood Training For Women

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-203	ADDITION DURING THE YEAR	TOTAL 31-03-2024	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-24
1	Electronic Equipment For Baking		44,649.00	44,649.00	15%	3,348.68	41,300.32
2	Iron Almirah		17,500.00	17,500.00	10%	875.00	16,625.00
3	PL Board Showcase		9,500.00	9,500.00	10%	475.00	9,025.00
Total:-		0.00	71649.00	71649.00		4698.68	66,950.32

D) Inclusive Vocational Training

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-203	ADDITION DURING THE YEAR	TOTAL 31-03-2024	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-24
1	Computer		61,500.00	61,500.00	40%	12,300.00	49,200.00
2	Furniture & Fixture		26,899.00	26,899.00	10%	1,344.95	25,554.05
3	Machinery & equipment		1,45,544	1,45,544.00	15%	13,729.65	1,31,814.35
Total:-		-	2,33,943	2,33,943.00		27,374.60	2,06,568.40



E) Disability Law Unit							
Sl.No	NAME OF ASSETS	WDV AS AT 01-04-203	ADDITION DURING THE YEAR	TOTAL 31-03-2024	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-24
1	Computer		45000.00	45,000.00	40%	18,000.00	27,000.00
	Total:-	0.00	45000.00	45000.00		18000.00	27,000.00

F) Centre For Inclusive Education

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-203	ADDITION DURING THE YEAR	TOTAL 31-03-2024	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31.03.2024
1	Computer	20,608.62	-	20,608.62	40%	8,243.45	12,365.17
2	ICT Lab Assistive dev	14,191.03	-	14,191.03	15%	2,128.65	12,062.38
3	Furniture & fixture	14,129.36	-	14,129.36	10%	1,412.94	12,716.42
4	Therapeutic Equipme	18,158.06	-	18,158.06	15%	2,723.71	15,434.35
5	Special Castor Chairs for STU& LLU	60,105.47	-	60,105.47	10%	6,010.55	54,094.92
	Total:-	127192.54	0.00			20,519.29	1,06,673.25

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

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-203	ADDITION DURING THE YEAR	TOTAL 31-03-2024	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-24
2	Furniture	7,083.41	-	7,083.41	10%	708.34	6,375.07
	Total:-	7,083.41	-	7,083.41		708.34	6,375.07

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

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-203	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	through Income & Expenditure	WDV AS AT 31-03-24
1	OH Projector	965.22	-		965.22	
2	Fan	592.97	-		592.97	
3	Furniture & Fixture	847.29	-		847.29	
	Total:-	2,405.48	-		2,405.48	

I) National Trust Fund

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-2023	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	through Income & Expenditure	TOTAL 31-03-2024	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-24
1	Furniture & Fixtures	16,786.49	-		-	16,786.49	10%	1,678.65	15107.84
2	Steel Almirah	2,481.98	-		2,481.980	-	10%	-	0.00
	Total:-	19268.47	-		2481.98	16786.49		1678.65	15107.84

J) (FST) Assets:

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-2023	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	through Income & Expenditure	TOTAL 31-03-2024	WDV AS AT 31-03-24
1	Gas Burner & Lighter	633.45	-		633.45	-	-
2	Hand Mixer	-	-		-	-	-
3	Mixer & Grinder	536.98	-		536.89	-	-
4	OTG	1,224.85	-		1,224.85	-	-
5	Oven	363.47	-		363.47	-	-
6	Training Equipment & Utensils	594.76	-		594.76	-	-
7		3,264.25	-		3,264.25	-	-
	Total:-	6,817.81	-		6,617.67		-

K) DSE CP Assets:

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-2023	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	through Income & Expenditure	WDV AS AT 31-03-24
1	Mobile handset	648.53	-		648.530	
	Total:-	648.53	-		648.53	



L) Sense India Int.Assets:

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-203	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	TOTAL 31-03-2024	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-24
1	Educational resource	45,963.76	0.00		45,963.76	10%	5107.08	40,856.68
	Furniture & Fixture	4,723.92	0.00		4,723.92	10%	472.39	4,251.53
2	Teaching Learning M	17,700.93	0.00		17,700.93	10%	1770.10	15,930.83
3	Assistance device	60,901.08	0.00		60,901.08	10%	6090.11	54,810.97
	Total:-	1,29,289.69	0.00		1,29,289.69		13,439.68	1,15,850.01

M) Autism Spectrum Disorder

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-203	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	through Income & Expenditure	TOTAL 31-03-2024	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-24
1	Furniture & Fixture	57393.73	0.00		820.640	56573.09	10%	5657.31	50915.78
	Total:-	57393.73	0.00		820.64	56573.09		5657.31	50915.78

N) (Axis Bank Foundation) Assets:

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-2023	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	through Income & Expenditure	TOTAL 31-03-2024	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-24
1	Awaz	8161.15			-	8161.15	15%	1224.17	6936.98
2	Sports Equipment	10539.66				10539.66	15%	1580.95	8958.71
3	Digital Camera	2570.95			2570.95	0.00	15%	0.00	0.00
4	Psychological Checklis	2726.26			2726.26	0.00	15%	0.00	0.00
5	Special Modified Chair	8117.54				8117.54	10%	811.75	7305.79
6	Wheel Chair	6425.84				6425.84	10%	642.58	5783.26
7	Rollator	1968.74			1968.74	0.00	15%	0.00	0.00
	Total:-	40510.14			7265.95	33244.19		4259.46	28984.73

O) CREATING EQUALLY OPPORTUNITY ENVIRONMENT FOR CHILDREN WITH DISABILITY

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-203	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	through Income & Expenditure	TOTAL 31-03-2024	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-24
1	Furniture & Fixture	4634.44	0.00		4,634.440	0.00	10%	0.00	0.00
2	Material for Early Inter	15751.31				15751.31	10%	1,575.13	14176.18
	Total:-	20385.75			4634.44	15751.31		1,575.13	14,176.18



Schedule annexed and forming part of Consolidated Balance Sheet (Foreign Funded & domestic) as at 31st March, 2024

Schedule: 4

1.Fixed Assets of English Access Micr. Prog.

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-2023	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	Written off	TOTAL 31-03-2024	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31- 03-24
1	5 Two OHP Proj. & 2 Printer	68324.09				68324.09		10,248.61	58075.48
2	Smart Phone		41000.00			41000.00		6150.00	34850.00
	Total	68324.09	41000.00			109324.09		16398.61	92925.48

2.Fixed Assets of Sense International India

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-2023	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	Written off	TOTAL 31-03-2024	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31- 03-24
1	Assistive Device - Sense Inter. India	935.64				935.64		935.64	0.00
2	Educational Research Material- Sense Inter. India	1062.88				1062.88		1062.88	0.00
	Total	1998.52				1998.52		1998.52	0.00

3.Fixed Asset of DEI

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-2023	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	Written off	TOTAL 31-03-2024	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31- 03-24
1	Furniture & Fixture - DEI	1525.39				1525.39		1525.39	0.00
	Total	1525.39			0.00	1525.39		1525.39	0.00

4.Fixed Assets of Axis Bank Foundation

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-2023	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	Written off	TOTAL 31-03-2024	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31- 03-24
1	Special / Modified Chair - ABF	4854.71				4854.71		485.47	4369.24
2	Sports Equipment - ABF	1923.46				1923.46		1923.46	0.00
	Total	6778.17			0.00	6778.17		2408.93	4369.24



5.Fixed Assets of General Fund:

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-2023	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	Written off	TOTAL 31-03-2024	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31- 03-24
1	Furniture & Fixture	3260.71				3260.71		3260.71	0.00
2	Rollator	1025.85				1025.85		1025.85	0.00
3	Special / Modified Chair	50054.85				50054.85		5005.49	45049.36
	Total	54341.41			0.00	54341.41		9292.05	45049.36

6. Fixed Assets of Paul hamlyn Foundation

SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-2023	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	Written off	TOTAL 31-03-2024	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31- 03-24
1	Laptop	29624.40	54000			83624.40		33449.60	50174.80
2	Cost of Furnitures & Fixtures for Resid. Facilities	68810.40						6881.05	61929.35
3	Castor Chair	39600.00	0			68810.40			
4	Furniture & Fixture		0			39600.00		3960.00	35640.00
5	Desktop Computer		533601			533601.00		32087.60	501513.40
6	Projector With Screen		64000			64000.00		25600.00	38400.00
			44500			44500.00		6675.00	37825.00
	Total	138034.80	696101.00			834135.80		108653.25	725482.55

7 Fixed Assets Of Human Capability Foundation

	NAME OF ASSETS	WDV as at 1-4- 2023	Addition During the Year	Sold During the year	Written off	Total as at 31-03- 2024	Rate of Deprecia tion	Depreciation During the year	WDV as at 31-03- 2024
1	Table For AV Studio		10200.00			10200.00		510.00	9690.00
2	Andbon Dry Cabinet		7300.00			7300.00		1095.00	6205.00
3	Apple I Mac		135228.00			135228.00		10142.00	125086.00
4	Canon DSLR		129217.00			129217.00		19382.55	109834.45
5	Sealyate San Disk		25700.00			25700.00		3855.00	21845.00
6	5 Seater ECHO		698701.00			698701.00		104805.15	593895.85
	TOTAL		1006346.00		0.00	1006346.00		139789.70	866556.30



8	Fixed Assets of Empowering Impression									
	NAME OF ASSETS	WDV as at 1-4-2023	Addition During the Year	Sold During the year	Written off	Total as at 31-03-2024	Rate of Depreciation	Depreciation During the year	WDV as at 31-03-2024	
1	A3 Frame	12177.65				12177.65		1826.65	10351.00	
2	Clamps	2286.25				2286.25		342.94	1943.31	
3	Hair Dyer	1235.00				1235.00		123.50	1111.50	
4	Laser Printer	14960.00				14960.00		5984.00	8976.00	
5	Light Table	16079.40				16079.40		1607.94	14471.46	
	Total	46738.30	0.00		0.00	46738.30		9885.03	36853.27	
9.Fixed Assets of SESTAA										
SL.NO.	NAME OF ASSETS	WDV AS AT 01-04-2023	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	Written off	TOTAL 31-03-2024	RATE OF DEPRN.	DEPRECIATION During the year	WDV AS AT 31-03-24	
1	Furniture & Fixture	11879.61				11879.61		1187.96	10691.65	
2	Therapy Ball	505.07				505.07		505.07	0.00	
	Total	12384.68			0.00	12384.68		1693.03	10691.65	
Grand Total		91,97,306.76	23,70,287.00		65,568.25	20,73,572.36		12,54,998.54	1,02,47,026.97	

As per our report of even date annexed.,

For,

Sanjay Hazarika & Co.,
Chartered Accountants,

PRN:312075E

Tridip P. Barua

M. No. 055641

Partner

For,
Shishu Sarothi

Shishu Sarothi

Jt. Treasurer

Dated: 30.09.2024, Guwahati

Schedule 8: Details of Program-wise Expenditure / Payments for the year ended on 31-03-2024 (Domestic Funded & Foreign Funded)

PARTICULARS	GENERAL	OSD	DSE-CP	B.Ed	Foundation	Inclusive Vocational Training	CBID Training	Autism Spectrum Disorder	Inclusive Livelihood Training For Women	FST	Wipro Foundation	Composite Regional Centre (NE)-DSA
Intensity & Outreach to Public Health Expenses of HCF Phase 2 Mobile Early Intervention Clinic Production of 6 Animated Films on RPwD Act Consultancy Charges Expenses of PHF, Phase 1 Programme Cost Personnel Overhead & Coordination Cost												
Programme expenses Human Resource Inclusive Café Awards Creat./seminar/capac.bldg for Ensurg. Right Provid. Legal Aid to Pers. with Disab. Advoc. for Equal Opportn. for Pers. With Disab. Library /research Centre/research & Doc Admin. Expenses Expenses for Early Intervention in Goalpara Electricity Charges (Un Utilised) Capacity Building with DLU Team Salaries Travel												
Intensive After School Instruction Enhancement Activities Alumni meet Bank Charges & Commission Extend Support to Families of Children Improve Quality of Service for High Support Exposure Visit Admin. Expenses Production Cost Expenses from Screen printing Improve, Learning, Outcomes Expenses for Pre Vocational Unit Advocacy to Promote Social Inclusion Human Resources Monitoring, Evaluation & Documentation Travel of Field Worker/Spec. Ed./Proj.coord Affiliation Fees	12,390.00					2,29,255.00 30,790.00		2,170.00 29,450.00			52,991.00	
Project Running Cost Training & Capacity Building Approval Fees (RCI) Remuneration to Resource Person Bank Charge & Commission Salary to Deputy Director -Chitra Dsagupta Examination Fees Auditorium Hire Charges Expenses for Community Leadership in Disability Food Bill Working Tea & Lunch for Training Accommodation Charges Expenses from Bank Interest Providing Legal Aid to Pers. with Disab. Advoc. Campaign Collaboration With CBRF	6,227.04	13.21	20,000.00 15,000.00 97,500.00 295.00 2,10,825.00 19,200.00 3,024.00			51.92		5,000.00			10.03	54,150.00 887.07 37,000.00 14,888.00 1,80,116.00 7,380.00 1,42,600.00
		11,400.00									18,071.00	





[illegible]

PARTICULARS	GENERAL	OSD	DSE-CP	B.Ed	Foundation	Inclusive Vocational Training	CBID Training	Autism Spectrum Disorder	Inclusive Livelihood Training For Women	FST	Wipro Foundation	Composite Regional Centre (NE)-DSA
Expenses for Access Audit of Kamakhya Mandir												
Application Fees												
DPO Capaciv Building												
Enrollment with SSA School												
Monitoring & Evaluation, Documentation												
Training & Capaciv Bldg. of Core Team												
Training / Awareness Programmes												
Printing & stationery												
Lunch & refreshment	15,145.00											
Repairs & maintenance of Building Premises	43,531.00	28,985.00	13,734.00									
Books & Periodicals	5,28,284.00	3,852.00	1,027.00									
Registration Fees		12,340.00	300.00									
Salary to Training Assistant		1,269.00										
Misc. Purchase	3,000.00		40,000.00									
Expenses for World Autism Day												
Scholarship expenses												
Salaries												
Foundation Expenses	58,452.00											
Travel for Coordinator in 8 NE State												
Promote Inclusive Education												
Knowledge Advocacy												
Parents Empowerment												
Programme Related Cost												
Travel & Related Expenses												
Expenses from Bank Interest												
Expenses from Interest on FD												
Orientation/Indus Tower Ltd. Conclave												
Honorarium for 7 State NGO Partner												
Financial Audit of I.T LTD-2												
Accmd./ Study Materials												
Advertisement & publicity												
Honorarium to Coordinator (Ummed)	2,790.00											
Sch. Annouc., Adv., Visibility, Promo. Of Prog., Pamphlet, Poster in	75,000.00											
Monthly Remuneration of Therapist												
Remuneration to Helper												
MIS, Management of EI App Software												
Travel Food, Accomodation etc												
Inclusive Education Consultant												
AMC Charges of Plumber	30,000.00											
AMC for Electrical Works	44,000.00											
Exepnses from Social Welfare Grant	57,914.00											
AMC Charges for Computer	60,000.00											
Exps. Of Wipro Fund. (One Time Grant)	14,789.00											
Carriage & cartage	500.00											
Computer expenses & Maintenance Charges	15,575.00	3,400.00										
Craft raw materials	3,499.00											
Electrical Expenses	45,000.00											
Electricity Charges	3,299.00											
Expenses for Dental camp		5,397.00										
Expenses For Free Play Stimulation		18,024.00	785.00									
Employer's Provident fund		6,245.00										
Employer's Contribution to ESIC	50,783.00											
Expenses of Appollo Hospital Grant	29,287.00											
Expenses for CCTV Repairing	7,49,356.00											
Expenses for Fund Raising	19,792.00											
Website Designing	8,400.00											
CCTV Recharge of School Bus & Traveller	9,440.00											
Remuneration to Trainees / Students	688.00											
Expenses of Bijoyini Group	10,000.00											
Garbage Collection Charges	17,575.00											
Expense on Security Service	5,800.00											
Expenses from Win Power Infra Pvt. Ltd.	1,15,000.00											
Gardening Expense	1,99,163.00											
Hygiene Material	10,825.00											
Honorarium	2,105.00											
Repairs & Maintenance of Wheel Chair	29,067.00	6,777.00										
Cerebral Palsy National Athletic Championship	13,965.00	2,000.00										
Ceremonial Expenses	17,000.00											
Website,Zoom Meeting, Bluehost Expenses	5,000.00											
	22,942.00											



National Trust	DLU	Axis Bank Foundation	I T Ltd. Phase-1	Sense Int	CEOD	Com DEALL Trust	I T Ltd. Phase-2	Centre for Inclusive Education	ELU At Numaligarh Refinery Ltd
-	58,556.00			660.00					44,736.00
-	1,000.00						93,21,906.00		
1,000.00	5,500.00						4,59,028.00	6,168.00 3,01,702.00 48,175.00	
								3,05,727.00 32,580.00 57,633.00	3,91,632.00
							3,23,362.00 1,73,640.00 10,000.00 16,19,821.00		
							25,380.00		22,28,733.00 1,20,000.00 3,59,124.00 3,20,731.00
								20,000.00	



(Domestic Funded and Foreign Funded)															
PARTICULARS	DLU	Axis Bank Foundation	EAMP	Human Capability Foundation	EIU	DRF	Disability emp. Initiative	PHF	SEESTA	RAISE	SII	SAWF	GENERAL	Empowering Impression	Total
Expenses for Access Audit of Kamakhya Mandir															58,556.00
Application Fees															1,000.00
DPO Capacity Building															5,500.00
Engagement with SSA School															9,21,256.00
Monitoring & Evaluation, Documentation															2,45,849.00
Training & Capacity Bldg. of Core Team															69,167.00
Training / Awareness Programmes															44,736.00
Printing & stationery															89,604.00
Lunch & refreshment															5,539.00
Repairs & mainten. of Building Premises															5,40,924.00
Books & Periodicals															1,269.00
Registration Fees															1,000.00
Salary to Training Assistant															40,000.00
Misc. Purchase															3,000.00
Wexpenses for World Autism Day															5,711.00
Scholarship expenses															93,21,906.00
Salaries															14,18,231.00
Foundation Day Expenses															58,452.00
Travel for Coordinator in 8 NE State															4,59,028.00
Promote Inclusive Education															6,168.00
Knowledge Advocacy															3,01,702.00
Parents Empowerment															48,175.00
Programme Related Cost															9,27,119.00
Travel & Related Expenses															3,05,727.00
Expenses from Bank Interest															32,580.00
Expenses from Interest on FD															57,633.00
Orientation/Indus Tower Ltd. Conclave															3,23,362.00
Honorarium for 7 State NGO Partner															1,73,640.00
Financial Audit of IT LTD-2															10,000.00
Accomd./ Study Materials															16,19,821.00
Advertisement & publicity															2,750.00
Honorarium to Coordinator (Unneed)															75,000.00
Sch. Anncous. Adv. Visibility, Promo. Of Prog.,															25,380.00
Monthly Remuneration of Therapist															22,28,733.00
Remuneration of Helper															1,20,000.00
MIS, Management of EI App Software															3,59,124.00
Travel Food, Accommodation Etc															3,20,731.00
Inclusive Education Consultant															20,000.00
AMC Charges of Plumber															30,000.00
AMC for Electrical Works															44,000.00
Expenses from Social Welfare Grant															57,914.00
AMC Charges for Computer															60,000.00
Exps. Of Wipro Fund. (One Time Grant)															14,789.00
Carriage & cartage															500.00
Computer expenses & Maintenance Charges															18,975.00
Craft raw materials															3,499.00
Electrical Expenses															51,182.00
Electricity Charges															21,323.00
Expenses for Dental camp															6,245.00
Expenses For Free Play Stimulation															3,918.00
Employer's Provident fund															50,783.00
Employer's Contribution to ESIC															29,287.00
Expenses of Appollo Hospital Grant															7,49,356.00
Expenses for CCTV Repairing															18,792.00
Expenses for Fund Raising															8,400.00
Website Designing															9,440.00
CCTV Recharge of School Bus & Traveller															668.00
Remuneration to Trainees / Students															10,000.00
Expenses of Bipoyini Group															17,575.00
Garbage Collection Charges															5,800.00
Expense on Security Service															1,15,000.00
Expenses from Win Power Pvt. Ltd.															1,99,163.00
Gardening Expense															10,825.00
Hygiene Material															8,892.00
Honorarium															31,067.00
Repairs & Maintenance of Wheel Chair															13,965.00
Cerebral Palsy National Athletic Championship															17,000.00
Ceremonial Expenses															5,000.00
Website,Zoom Meeting, Bluehost Expenses															22,942.00

PARTICULARS	GENERAL	OSD	DSE-CP	B.Ed	Foundation	Inclusive Vocational Training	CBID Training	Autism Spectrum Disorder	Inclusive Livelihood Training For Women	FST	Wipro Foundation	Composite Regional Centre (NE)-DSA
Fees rates and Taxes	56,110.00											
Consultancy Charges	1,71,200.00											
Registration fees to Wheel Chair Basketball Fed.	3,000.00											
Generator maintenance Expenses	11,961.00											
Insurance Premium of Vehicle	14,058.00											
Labour Charges	6,100.00											
Legal expenses	650.00											
Lunch(care giver, Driver, support staff)	3,56,166.00											
Medical Expenses	18,048.00	2,000.00										
Field Visit (Transportation, Food)												
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												
Mobile Bill	1,12,144.00	655.00	1,600.00									
Penalty, fine	15,110.00	3,942.00										
Postage	52,485.00											
Purchase of Diyas	1,364.00											
Salary & wages	15,500.00	297.00	569.00									
Special Event	23,36,466.00											
Staff Refreshment	1,03,516.00											
Travelling & conveyance	95,641.00											
Travelling Outstation	77,131.00	8,973.00	4,162.00					1,447.00				
TLM Training Programme	39,434.00	10,223.00	17,992.00									
Teaching Aid			88,500.00									
Vehicle Maintenance		4,599.00										
POL												
Kitchen Expenses	1,06,197.00											
Staff Welfare	17,094.00											
Transferred to General Fund	19,320.00											
Depreciation on Fixed Assets	4,736.00											
Audit/audit Expenses												
Total Expenditure for the year:	8,96,442.97	9,693.44	648.53	708.35	2,405.46	27,374.60		6,477.97	4,698.68	6,617.76		
Expenses for Early Intervention in Goalpara	68,68,937.01	1,44,008.65	5,35,161.53	708.35	2,405.46	7,62,913.52	8,18,300.00	2,92,353.97	1,09,743.68	6,617.76	23,02,118.03	4,47,220.07
Expenses of HCF - Phase 2												
Advance to Capital Photos Services Pvt. Ltd												
Advance to Gaurav Talukdar												
Advance to Subrata Das												
Advance to Pallavi Motors												
Advance to Hirakivoti Raibonashi												
Advance to SRSG Broadcast India Pvt Ltd												
Advance to Coordinator												
Intensive												
Enhancement												
Advance to Nest Design India												
After School Instruction												
AMC Charges for Electrical Works												
Advance to J P Corporation												
Inclusive Café	4,000.00											
Mobile Early Intervention Clinic												
Miscellaneous Expenses												
Admin. & Coordination Cost	4,500.00											
Computer expenses & Maintenance Charges												
Advance to Anvika Senapati	2,476.00											
Advance to YMCA												
Advance to Biolab Das												
Advance to Datamation Service												
Programme Expenses												
Advance to Godrej & Boyce Mtn. Co. Ltd.												
Regional Level Consultation												
Research Study												
Production of 6 Animated Films on RPwD Act												
Administrative Expenses												
								7,601.00			15,355.00	









SHISHU SAROTHI

Brubari, Guwahati

Consolidated Annual Accounts
(Domestic Funded and Foreign Funded)

National Trust	DLU	Axis Bank Foundation	IT Ltd. - Phase-1	Sense Int.	CEODD	Com DEALL Trust	IT Ltd. Phase-2	Centre for Inclusive Education	EIU At Numaligarh Refinery Ltd
- 4,160.63	18,000.00	11,525.41		13,439.68	6,209.57		12,95,306.00	20,519.30	220.00 97,100.00
	45,000.00								62,662.00
	1,052.96 5,000.00								10,580.00
								70,00,000.00	
				10,890.00 1,23,687.00					6,300.00
									2,92,500.00 3,63,600.00
								2,642.00	
	4,890.00							43,429.00 79,605.00 7,083.00	1,400.00





SHISHU SAROTHI

Birubari, Guwahati

Consolidated Annual Account
(Domestic Funded and Foreign Funded)

PARTICULARS	GENERAL	OSD	DSE-CP	B.Ed	Foundation	Inclusive Vocational Training	CBID Training	Autism Spectrum Disorder	Inclusive Livelihood Training For Women	FST	Wipro Foundation	Composite Regional Centre (NE)- DSA
Staff advance	2,02,310.00							30,000.00	47,230.00			
Programme Related Expenses												
Expenses From Screen printing												
Bank Interest Transferred to General Fund												
Donation Transferred to general fund												
Advance to H R Enterprise	2,14,600.00											
Advance to Dhiraaj Sharma												
Training Awareness .. Programmes												
Advance to Stem												
Advance to Archana Gogoi												
Advance to Rekha Deka												
Advance to Iswar Travels												
Advance to Pradip Kumar Paul												
Advance to Jeuti B. Kayastha												
Advance to Rajashree Das												
Advance to Kangkana Sarma												
Advance to Saurav Chakraborty												
Salary Advance to Nareswar Baro (Win Power)	11,150.00											
Advance to Mohan Ghosh	3,020.00											
Advance to Panchali Boro												
Advance to Kandarpa Kumar Nath												
Advance to Golap Thakuria	37,056.00											
Advance to Saswati saikia	15,700.00											
Expenses from interest on FD												
Advance to Abir Hussain												
Advance to Shiv Kumar												
Employer's Contribution EPF												
Employer's Contribution ESIC	3,902.00											
Advance to Dipanali Kalita	2,784.00											
Advance to Syed Wasteeza Wazid	6,800.00											
Expenses for Pre Vocational Unit												
Programme Cost	12,390.00											
Expenses of Wipro Foundation (WOTG)												
Travel of Field Worker and Special Educator	14,789.00											
Project Running Cost												
Training & Capacity Building												
Salaries												
Unspent Balance of FY-22-23 Reimbursed												
Fees , Rate , Taxes	800.00											
Special Event	17,023.00											
Travel for Coordinator in 8 NE States												
Scholarship												
Accmd. / Study Materials												
Indus Tower Ltd. Conclave (120 new student)												
Advance to Aakanshya Dutta												
Travel Local												
Raw Materials for Craft Item	11,492.00											
TDS Payable	3,499.00											
EPF Payable	18,658.00											
TDS Returnable												
TDS Receivable	8,178.00											
Closing Balnc. trsfed. To Autism Spectrum Disorder	15,000.00											
Vehicle Maintenance												
Total payments for the year	23,461.00	10,43,090.21	5,44,338.00			10,16,389.92	8,59,050.00	11,88,175.00	2,19,096.00		26,23,683.03	4,54,098.07
As per our report of even date annexed.	72,24,922.04											

For,
Sanjay Hazarika & Co.,
Chartered Accountants,
FNN/3120/25E

Tridib B Barua
M. No. 455641
Partner

Dated: 30.09.2024 Guwahati

National Trust	DLU	Axis Bank Foundation	IT Ltd. Phase-1	Sense Int.	CEOC	Com DEALL Trust	IT Ltd. Phase-2	Centre for Inclusive Education	EU At Numaligarh Refinery Ltd
	5,000.00		8,008.00 8,050.00					1,30,130.00	8,224.00
								8,000.00	
								58,476.00	
								4,500.00	
								30,300.00	
								24,000.00	
								32,000.00	
								16,500.00	
								21,000.00	
								2,32,250.00	
								24,000.00	
								5,370.00	
								4,000.00	
								5,500.00	
								30,000.00	
								2,14,471.00	
				54,727.00 55,499.00 7,996.00 94,472.00				21,010.00	
							67,911.00 4,42,410.00 1,69,860.00 1,29,575.00		3,650.00
						3,86,098.35			
1,000.00	1,59,556.40		16,058.00	15,95,076.00		3,86,098.35	1,36,44,884.00	1,77,82,460.00	41,40,820.00

For,
Shishu Sarothi

Kaushik Sarothi

Joint Treasurer



PARTICULARS	DLU	Axis Bank Foundation	EAMP	Human Capacity Foundation	EIU	DRF	Disability emp. Initiative	PHF	SEESTA	RAISE	SII	SAWF	GENERAL	Empowering Impression	Total
Self advance															4,23,076.00
Programme Related Expenses															1,92,825.00
Expenses From Screen printing															30,790.00
Bank Interest Transferred to General Fund															8,008.00
Donation Transferred to general fund															8,050.00
Advance to H R Enterprise															2,14,600.00
Advance to Dhiresi Sharma															2,500.00
Training/Awareness . Programmes															8,224.00
Advance to Siem								2,500.00							1,63,800.00
Advance to Archana Gogoi															9,600.00
Advance to Rekha Deka															8,000.00
Advance to Iswar Travels															17,955.00
Advance to Pradip Kumar Paul															56,476.00
Advance to Jeetu B. Kayastha															4,500.00
Advance to Rajashree Das															30,300.00
Advance to Kangakana Sarma															24,000.00
Advance to Saurav Chakraborty															43,150.00
Salary Advance to Nareswar Baro (Win Power)															3,020.00
Advance to Mohan Ghosh															16,500.00
Advance to Panchali Boro															21,000.00
Advance to Kandarpa Kumar Nath															2,69,306.00
Advance to Golap Thakuria															39,700.00
Advance to Siswaili saikia															1,10,000.00
Expenses from Interest on FD															5,370.00
Advance to Abir Hussain															4,000.00
Advance to Shiv Kumar															5,500.00
Employer's Contribution EPF															3,902.00
Employer's Contribution ESIC															2,784.00
Advance to Dipanjali Kalita															6,800.00
Advance to Syed Wasfees Wazid															30,000.00
Expenses for Pre Vocational Unit															12,390.00
Programme Cost															2,14,471.00
Expenses of Wipro Foundation (WOTG)															14,789.00
Travel of Field Worker, Special Educator															54,727.00
Project Running Cost															55,499.00
Training & Capacity Building															7,996.00
Salaries															73,586.00
Unspent Balance of FY-22-23 Reimbursed															2,24,925.00
Fees , Rate , Taxes															800.00
Special Event															17,023.00
Scholarship															67,911.00
Accord./ Study Materials															4,42,410.00
Indus Tower Ltd. Conclave (120 New Std.)															1,69,860.00
Advance to Aakanchya Dutta															1,29,575.00
Travel Local															3,650.00
Raw Materials for Craft Item															11,492.00
TDS Payable															3,499.00
EPF Payable															18,678.00
TDS Returnable															120.00
TDS Receivable															8,178.00
Closing Balnc. trsd. To Autism Spectrum Disorder															15,000.00
Vehicle Maintenance															3,86,098.35
Total payments for the year	5,39,679.00	-	23,40,815.34	14,27,909.00	28,913.00	3,83,500.00	-	49,58,817.00	2,19,226.38	18,09,991.08	-	5,25,695.38	6,82,244.08	180.00	6,58,15,764.28

For,
Shishu Sarothi
Shishu Sarothi
Joint Treasurer

As per our report of even date annexed,
For,
Sanjay Hazarika & Co.,
Chartered Accountants,
FRN:312075E
Tribidip Barua
M. No. 055641
Partner
Dated:30.09.2024 Guwahati

SHISHU SAROTHI

Birubari, Guwahati

Schedule Forming Part of the Accounts(Domestic And Foreign Funded) for the year ended on 31st March, 2024

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.
- Donations Includes voluntary contributions by staff also.
- Transactions of all the programmes routed through one Bank Account viz. State Bank Of India (Account No: 10029424560) by following FCRA Regulation.
- In Books of accounts, those fixed assets are not in use during Previous year has been written off.
- 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.
- There is a inconsistency in reporting of adjustment of advances given in the Financial statements.

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

Tridib P. Barua
M. No.:055641
Partner

For,
Shishu Sarothi



Joint Treasurer

Dated, Guwahati – 30.09.2024

