

# **CHILDLIFE PRESERVE SHISHUR SEVAY**

17/2/7, SAHAPUR MAIN ROAD, KOLKATA- 700038

## **ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018**

**D MODI & CO**

*Chartered Accountants*

55/1, Dwarik Jungle Lane, P.O. Bhadrakali, Dist. Hooghly, Pin 712232, West Bengal,

Mobile 9007005110, Email- modi\_ca@yahoo.com



**INDEPENDENT AUDITORS' REPORT**

**TO THE TRUSTEES  
CHILDLIFE PRESERVE SHISHUR SEVAY**

**Report on the Financial Statements.**

We have audited the accompanying financial statements of **Childlife Preserve Shishur Sevay** ("the Trust"), which comprises the Balance sheet as at 31<sup>st</sup> March, 2018, the Income & Expenditure Account and Receipts and payments Account for the year then ended.

**Management's Responsibility for the Financial statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in according with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditors' Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the institute of chartered Accountants of 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 misstatements. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.





# D Modi & Co

*Chartered Accountants*

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

- (a) In the case of the balance sheet, of the state of affairs of the trust as at March 31, 2018
- (b) In the case of the Income & Expenditure Account, of the excess of Expenditure over Income for the year ended on that date, and
- (c) In the case of the receipts and payments account of the receipts and payments of cash in hand / at bank during the year ended on that date.

**For D MODI & CO**

*Chartered Accountants*

FRN 328171E

  
**DIPAK KUMAR MODI**

*Proprietor*

Membership No. 075637



Place : Hooghly

Date:- 17<sup>th</sup> May, 2018

# CHILDLIFE PRESERVE SHISHUR SEVAY

17/2/7, SAHAPUR MAIN ROAD, KOLKATA 700038

## BALANCE SHEET AS AT 31.03.2018

Particulars	Schedule	Foreign (Rs.)	Local (Rs.)	Total (Rs.)
<b><u>SOURCE OF FUNDS</u></b>				
Fund Accounts	1	2,428,588	363,125	2,791,713
<b>TOTAL</b>		<b>2,428,588</b>	<b>363,125</b>	<b>2,791,713</b>
<b><u>APPLICATION OF FUNDS</u></b>				
<b><u>FIXED ASSETS:</u></b>				
Gross Block	2	4,513,144	410,792	4,923,936
Less: Accumulated Depreciation		2,226,276	206,042	2,432,318
Net Block		<b>2,286,868</b>	<b>204,750</b>	<b>2,491,618</b>
<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>				
<b><u>Current Assets</u></b>				
Cash & Bank Balance	3	136,875	183,811	320,686
<b><u>Loans &amp; Advances</u></b>				
Security Deposit for Electricity		-	15,000	15,000
Security Deposit for Cooking Gas		7,000	-	7,000
Prepaid Expenses	4	-	2,360	2,360
Total Current Assets (A)		143,875	201,171	345,046
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>				
Current Liabilities	5	2,155	42,796	44,951
Total Current Liabilities (B)		2,155	42,796	44,951
<b>Net Current Assets (A-B)</b>		<b>141,720</b>	<b>158,375</b>	<b>300,095</b>
<b>TOTAL</b>		<b>2,428,588</b>	<b>363,125</b>	<b>2,791,713</b>

The schedules referred to above form an integral part of balance sheet.

Signed in terms of our report of even date.

### For D MODI & CO

Chartered Accountants

FRM. 328171E

**Dipak Kumar Modi**

Proprietor

Mem. No. 75637

Place Hooghly

Date: 17th May, 2018



### For Childlife Preserve Shishur Sevay

On behalf of the Board of Trustees

*S.S. Ganguly*  
Justice S.S. Ganguly (Retd.)

President

*Seema Gupta*  
Seema Gupta

Vice President

*Purba Rudra*  
Purba Rudra

Treasurer

*Dr. Michelle Harrison*  
Dr. Michelle Harrison

Founder & Secretary



Shishur Sevay

# CHILDLIFE PRESERVE SHISHUR SEVAY

17/2/7, SAHAPUR MAIN ROAD, KOLKATA 700038

## INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2018

Particulars	Schedule	Foreign (Rs.)	Local (Rs.)	Total (Rs.)
<b><u>INCOME</u></b>				
Donation		4,425,781	882,111	5,307,892
Donation in kind		32,480	1	32,481
Interest Income		25,637	7,382	33,019
		<b>4,483,898</b>	<b>889,494</b>	<b>5,373,392</b>
<b><u>EXPENDITURE</u></b>				
Operating Expenses	6	3,937,190	1,256,579	5,193,769
Rates & taxes		1,562	25	1,587
Audit Fees		-	20,000	20,000
Depreciation		360,337	37,370	397,707
		<b>4,299,089</b>	<b>1,313,974</b>	<b>5,613,063</b>
Excess of Expenditure over Income			(424,480)	
Excess of Income over expenditure		184,809		
Carried to Balance Sheet		<b>184,809</b>	<b>(424,480)</b>	<b>(239,670)</b>

The schedules referred to above form an integral part of the Income & Expenditure Account.

Signed in terms of our report of even date.

**For D MODI & CO**

**Chartered Accountants**

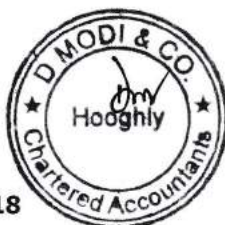
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**Dipak Kumar Modi**

Proprietor  
Mem. No. 75637

**Place Hooghly**

**Date: 17th May, 2018**



**For Childlife Preserve Shishur Sevay**

On behalf of the Board of Trustees

  
**Justice S.S. Ganguly (Retd.)**

**President**

  
**Seema Gupta**

**Vice President**

  
**Purba Rudra**

**Treasurer**

  
**Dr. Michelle Harrison**

**Founder & Secretary**



**Shishur Sevay**

# **CHILDLIFE PRESERVE SHISHUR SEVAY**

17/2/7, SAHAPUR MAIN ROAD, KOLKATA 700038

## **RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31.03.2018**

Particulars	Schedule	Foreign (Rs.)	Local (Rs.)	Total (Rs.)
<b>OPENING BALANCE</b>				
Cash in hand		33,456	41,895	75,351
Balance with bank		99,733	520,419	620,152
Total A		<b>133,189</b>	<b>562,314</b>	<b>695,503</b>
<b>RECEIPTS</b>				
Donation		4,425,781	882,111	5,307,892
Interest from bank a/c		25,637	7,382	33,019
Prepaid communication Expenses		-	862	862
Received against Loans & Advances	7	1,060,631	157,502	1,218,133
Total B		<b>5,512,049</b>	<b>1,047,857</b>	<b>6,559,906</b>
Total A + B		<b>5,645,238</b>	<b>1,610,171</b>	<b>7,255,409</b>
<b>PAYMENTS</b>				
Operating Expenses	8	3,932,737	1,233,783	5,166,520
Fixed Assets Purchased		513,033	3,550	516,583
Rates & Taxes		1,562	25	1,587
Loans & Advances	9	1,060,631	157,502	1,218,133
Prepaid Expenses		-	2,360	2,360
Liabilities for Expenses	10	400	29,140	29,540
Total C		<b>5,508,363</b>	<b>1,426,360</b>	<b>6,934,723</b>
<b>CLOSING BALANCE</b>				
Cash in hand		25,288	57,873	83,161
Cash at Bank		111,587	125,938	237,525
Total D		<b>136,875</b>	<b>183,811</b>	<b>320,686</b>
Total C + D		<b>5,645,238</b>	<b>1,610,171</b>	<b>7,255,409</b>

The schedules referred to above form an integral part of the Receipt & Payment Account.

Signed in terms of our report of even date.

**For D MODI & CO**

Chartered Accountants

FRM. 328171E

  
**Dipak Kumar Modi**  
Proprietor

Mem. No. 75637

Place Hooghly

Date: 17th May, 2018

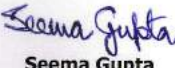


**For Childlife Preserve Shishur Sevay**

On behalf of the Board of Trustees

  
**Justice S.S. Ganguly (Retd.)**

President

  
**Seema Gupta**

Vice President

  
**Purba Rudra**

Treasurer

  
**Dr. Michelle Harrison**

Founder & Secretary



# CHILD LIFE PRESERVE SHISHUR SEVAY

17/2/7, SAHAPUR MAIN ROAD, KOLKATA 700038

Schedule forming part of Balance Sheet as at 31.03.2018

Schedule - 1				
Particulars	Schedule	Foreign (Rs.)	Local (Rs.)	Total (Rs.)
FUND ACCOUNT				
A. Capital and Special Purpose				
Corpus Account ( For Property )				
Opening Balance		2,875,960	-	2,875,960
		2,875,960	-	2,875,960
B. General Fund				
As per last account		(632,181)	787,605	
		(632,181)	787,605	
Less: Excess of Expenditure over Income		-	(424,480)	
Add: Excess of Income over Expenditure		184,809	-	
		(447,372)	363,125	(84,247)
TOTAL		2,428,588	363,125	2,791,713

Schedule - 3					
CASH & BANK BALANCE	Schedule	Foreign (Rs.)	Local (Rs.)	Total (Rs.)	
Cash in hand		25,288	57,873	83,161	
		25,288	57,873	83,161	
Cash at Bank			111,587	125,938	237,525
TOTAL			136,875	183,811	320,686

Schedule - 4				
PREPAID EXPENSES	Schedule	Foreign (Rs.)	Local (Rs.)	Total (Rs.)
Prepaid Cleaning Expenses		-	2,360	2,360
TOTAL		-	2,360	2,360

Schedule - 5				
PROVISION FOR EXPENSES	Schedule	Foreign (Rs.)	Local (Rs.)	Total (Rs.)
D. Modi & Co (Audit Fees)		-	18,000	18,000
TDS Payable (On Audit Fees)		-	2,000	2,000
Electricity Expenses		-	10,020	10,020
Books & Periodicals		150	-	150
Communication Expenses		2,005	1,175	3,180
Expro Lab Infotech Pvt. Ltd (Web site Dev. Ch.)		-	11,601	11,601
TOTAL		2,155	42,796	44,951



For CHILD LIFE PRESERVE SHISHUR SEVAY

S.S. Sengupta  
President

Seema Gupta  
Vice President

P. S. Sengupta  
Treasurer

M. S. Sengupta  
Secretary

**CHILD LIFE PRESERVE SHISHUR SEVAY**  
17/2/7, SAHAPUR MAIN ROAD, KOLKATA 700038  
Schedule forming part of Balance Sheet as at 31.03.2018

FIXED ASSETS			Schedule - 2										(in Rs.)	
Particulars	Rate	Original Cost	ADDITION		Sold/ Discard during the year	Total Original Cost	DEPRECIATION			NET BLOCK				
			Above 6 months	Less than 6 months			Up to 31.03.2017	For the year	Dep on sale/discard	Total up to 31.03.2018	As on 31.03.2017	As on 31.03.2018		
<b>A. From Foreign Funds</b>														
Buildings	10%	2,929,169	-	-	-	2,929,169	1,372,279	155,689	-	1,527,968	1,556,890	1,401,201		
CCTV	15%	159,913	-	-	-	159,913	84,757	11,273	-	96,030	75,156	63,883		
Communication Device	15%	28,874	-	-	-	28,874	23,792	762	-	24,554	5,082	4,320		
Computers	60%	235,214	74,550	-	-	309,764	205,994	62,262	-	268,256	29,220	41,508		
Mp3 Player	15%	-	-	-	-	-	-	-	-	-	-	-		
Disability Aid & Appliances	15%	462,772	436,183	-	-	898,955	124,808	116,122	-	240,930	337,964	658,025		
Musical Instrument	15%	2,753	-	-	-	2,753	1,062	254	-	1,316	1,691	1,437		
Fan	10%	21,800	-	-	-	21,800	4,674	1,713	-	6,387	17,126	15,413		
Furniture & Fixture	10%	77,439	2,300	-	1	79,738	35,620	4,182	-	39,802	41,819	39,936		
Household Appliances	10%	33,999	32,480	-	3,501	62,978	7,377	5,681	1,204	11,854	26,622	51,124		
Sound System	15%	8,300	-	-	-	8,300	1,245	1,058	-	2,303	7,055	5,997		
Software	25%	10,900	-	-	-	10,900	5,535	1,341	-	6,876	5,365	4,024		
<b>Total of A</b>		<b>3,971,133</b>	<b>545,513</b>	<b>-</b>	<b>3,502</b>	<b>4,513,144</b>	<b>1,867,143</b>	<b>360,337</b>	<b>1,204</b>	<b>2,226,276</b>	<b>2,354,499</b>	<b>2,286,868</b>		
<b>B. From Local Funds</b>														
Generator	15%	70,855	-	-	-	70,855	23,502	7,103	-	30,605	47,353	40,250		
Computer	60%	108,405	-	-	-	108,405	93,926	8,687	-	102,613	14,479	5,792		
Furniture & Fixture	10%	49,810	-	1	-	49,811	11,274	3,854	-	15,128	38,536	34,683		
Fire Extinguisher	10%	15,000	-	-	-	15,000	4,065	1,094	-	5,159	10,935	9,841		
Disability Aid & Appliances	15%	47,652	-	-	-	47,652	14,403	4,987	-	19,390	33,249	28,262		
Sound System	15%	5,600	-	-	-	5,600	420	777	-	1,197	5,180	4,403		
Musical Instrument	15%	5,500	-	-	-	5,500	413	763	-	1,176	5,087	4,324		
DVD Machine	15%	4,290	-	-	-	4,290	1,423	430	-	1,853	2,867	2,437		
Wifi Device	15%	3,269	-	-	-	3,269	245	454	-	699	3,024	2,570		
Household Appliances	10%	95,410	2,350	-	-	97,760	17,551	8,021	-	25,572	77,859	72,188		
Mobile Phone	100%	1,450	1,200	-	-	2,650	1,450	1,200	-	2,650	-	-		
<b>Total of B</b>		<b>407,241</b>	<b>3,550</b>	<b>1</b>	<b>-</b>	<b>410,792</b>	<b>168,672</b>	<b>37,370</b>	<b>-</b>	<b>206,042</b>	<b>238,569</b>	<b>204,750</b>		
<b>Grand Total A+B</b>		<b>4,378,374</b>	<b>549,063</b>	<b>1</b>	<b>3,502</b>	<b>4,923,936</b>	<b>2,035,815</b>	<b>397,707</b>	<b>1,204</b>	<b>2,432,318</b>	<b>2,606,383</b>	<b>2,491,618</b>		

The schedules referred to above form an integral part of balance sheet.  
Signed in terms of our report of even date.

**For D MODI & CO**  
Chartered Accountants  
FRM. 328171E

**Dipak Kumar Modi**  
Proprietor  
Mem. No. 75637



**Place Hooghly**  
**Date: 17th May, 2018**

**For Childlife Preserve Shishur Sevay**  
On behalf of the Board of Trustees

**Justice S.S. Ganguly (Retd.)**  
President

**Seema Gupta**  
Vice President

**Purba Rudra**  
Treasurer

**Dr. Michelle Harrison**  
Founder & Secretary



**Shishur Sevay**

**CHILDLIFE PRESERVE SHISHUR SEVAY**

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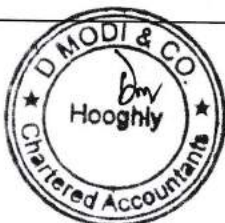
Schedule forming part of Income &amp; Expenditure Accounts for the year ending 31.03.2018

Schedule - 6

Particulars	Schedule	Foreign (Rs.)	Local (Rs.)	Total (Rs.)
<b>OPERATING EXPENSES</b>				
Advertisement Expenses		-	9,439	9,439
Art Exhibition Expenses			115,381	115,381
Bank Charges		4,081	70	4,152
Books & Periodicals		1,785	-	1,785
Car Expenses		136,347	33,497	169,844
Certification Fees		-	21,000	21,000
Children Educational & Recreational Outing		46,492		46,492
Cleaning Expenses		108,697	28,080	136,777
Clothing Expenses		125	20,045	20,170
Computer Repairs & Maintenance		28,792	22,276	51,068
Communication Expenses		39,299	68,622	107,921
Consultancy Fees		-	82,500	82,500
Conveyance Expenses		9,685	42,616	52,301
Cooking Gas Expenses		26,716	-	26,716
Dance Expenses		16,400	9,321	25,721
Disability Aids & Appliances Expenses		39,956	8,600	48,556
Educational Expenses		103,478	-	103,478
Electricity Expenses		-	148,160	148,160
Fixed Assets discard		2,298	-	2,298
Food Expenses		592,876	-	592,876
General Expenses		16,212	17,139	33,351
Medical Expenses		102,464	96,844	199,308
Membership Fees		-	2,500	2,500
Postage & Courier Charges		1,500	1,326	2,826
Printing & Stationery		9,953	5,070	15,023
Repairs & Maintenance		67,345	42,780	110,125
Salaries & Bonus of Supervisor		164,400	-	164,400
Salaries & Bonus of Childcare Workers		455,758	281,717	737,475
Salaries & Bonus of Office Staffs		484,803	-	484,803
Salaries & Bonus of Operational Manager		193,298	-	193,298
Salary & Bonus of Teachers		977,089	-	977,089
Salary & Bonus of Physiotherapist		87,708	60,000	147,708
Salary of Security Guard		130,023	81,836	211,859
Seminar & Workshop Expenses		-	1,206	1,206
Service Charges		180	5,014	5,194
Subscription charges		-	9,003	9,003
Teachers Training Expenses		87,626	-	87,626
Transportation Expenses		-	1,000	1,000
Travelling & Conveyance Expenses		-	12,628	12,628
Xerox Charges		1,804	8	1,812
Website Development Expenses		-	28,901	28,901
		<b>3,937,190</b>	<b>1,256,579</b>	<b>5,193,769</b>

Schedule - 7

Particulars	Foreign (Rs.)	Local (Rs.)	Total (Rs.)
<b>RECEIPT AGAINST LOANS &amp; ADVANCES</b>			
Advances for Capital Goods (Disability Aids & Appliances)	421,183	-	421,183
Advances against Expenses	639,448	157,502	796,950
<b>TOTAL</b>	<b>1,060,631</b>	<b>157,502</b>	<b>1,218,133</b>



For CHILDLIFE PRESERVE SHISHUR SEVAY

S.S. Ganguly  
President

Suman Gupta  
Vice President

P. S. ...  
Treasurer

...  
Secretary

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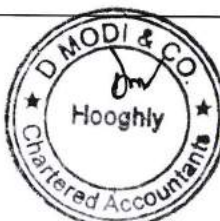
Schedule forming part of Receipt &amp; Payment Accounts for the year ending 31.03.2018

Schedule - 8

Particulars	Schedule	Foreign (Rs.)	Local (Rs.)	Total (Rs.)
<b>OPERATING EXPENSES</b>				
Advertisement Expenses		-	9,439	9,439
Art Exhibition Expenses		-	115,381	115,381
Bank Charges		4,081	70	4,152
Books & Periodicals		1,635	-	1,635
Car Expenses		136,347	33,497	169,844
Certification Fees		-	21,000	21,000
Children Educational & Recreational Outing		46,492	-	46,492
Cleaning Expenses		108,697	28,080	136,777
Clothing Expenses		125	20,045	20,170
Computer Repairs & Maintenance		28,792	22,276	51,068
Communication Expenses		37,294	67,447	104,741
Consultancy Fees		-	82,500	82,500
Conveyance Expenses		9,685	42,616	52,301
Cooking Gas Expenses		26,716	-	26,716
Dance Expenses		16,400	9,321	25,721
Disability Aids & Appliances Expenses		39,956	8,600	48,556
Educational Expenses		103,478	-	103,478
Electricity Expenses		-	138,140	138,140
Food Expenses		592,876	-	592,876
General Expenses		16,212	17,139	33,351
Medical Expenses		102,464	96,844	199,308
Membership Fees		-	2,500	2,500
Postage & Courier Charges		1,500	1,326	2,826
Printing & Stationery		9,953	5,070	15,023
Repairs & Maintenance		67,345	42,780	110,125
Salaries & Bonus of Supervisor		164,400	-	164,400
Salaries & Bonus of Childcare Workers		455,758	281,717	737,475
Salaries & Bonus of Office Staffs		484,803	-	484,803
Salaries & Bonus of Operational Manager		193,298	-	193,298
Salary & Bonus of Teachers		977,089	-	977,089
Salary & Bonus of Physiotherapist		87,708	60,000	147,708
Salary of Security Guard		130,023	81,836	211,859
Seminar & Workshop Expenses		-	1,206	1,206
Service Charges		180	5,014	5,194
Subscription charges		-	9,003	9,003
Teachers Training Expenses		87,626	-	87,626
Transportation Expenses		-	1,000	1,000
Travelling & Conveyance Expenses		-	12,628	12,628
Xerox Charges		1,804	8	1,812
Website Development Expenses		-	17,300	17,300
<b>TOTAL</b>		<b>3,932,737</b>	<b>1,233,783</b>	<b>5,166,520</b>

Schedule - 9

Particulars	Foreign (Rs.)	Local (Rs.)	Total (Rs.)
<b>LOANS &amp; ADVANCES PAYMENT</b>			
Advances for Capital Goods (Disability Aids & Appliances)	421,183	-	421,183
Advances against Expenses	639,448	157,502	796,950
<b>TOTAL</b>	<b>1,060,631</b>	<b>157,502</b>	<b>1,218,133</b>



For CHILDLIFE PRESERVE SHISHUR SEVAY

S. S. Ganguly President  
Seema Gupta Vice President

P. S. Ganguly Treasurer

Secretary

# CHILDLIFE PRESERVE SHISHUR SEVAY

17/2/7,SAHAPUR MAIN ROAD, KOLKATA 700038

Schedule forming part of Receipt & Payment Accounts for the year ending 31.03.2018

Schedule - 10

Particulars		Foreign (Rs.)	Local (Rs.)	Total (Rs.)
<b>LIBILITIES FOR EXPENSES</b>				
Audit Fees		-	20,000	20,000
Communication Expenses		250	-	250
Electricity Expenses		-	8,620	8,620
Books & Periodicals		150	-	150
Conveyance Expenses		-	520	520
<b>TOTAL</b>		<b>400</b>	<b>29,140</b>	<b>29,540</b>

The schedules referred to above form an integral part of balance sheet.

Signed in terms of our report of even date.

**For D MODI & CO**

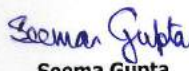
Chartered Accountants

FRM. 328171E

**For Childlife Preserve Shishur Sevay**


On behalf of the Board of Trustees

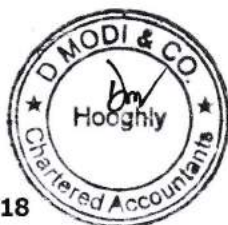
  
Justice S.S. Ganguly (Retd.)  
President

  
Seema Gupta  
Vice President

  
Purba Rudra  
Treasurer

  
Dr. Michelle Harrison  
Founder & Secretary

  
Dipak Kumar Modi  
Proprietor  
Mem. No. 75637



Place Hooghly

Date: 17th May, 2018



# CHILDLIFE PRESERVE SHISHUR SEVAY

17/2/7,SAHAPUR MAIN ROAD, KOLKATA 700038

Schedule forming part of Financial Statements for the year ending 31.03.2018

Schedule 11

## A. SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

### 1. Basis of preparation of financial statement

The Accounts have been prepared based on historical cost convention. Income and Expenditure have been recognised on accrual basis.

### 2. Fixed Assets:

The Fixed Assets are stated at their original cost of acquisition including taxes, duties, freight and other incidental expenses relating to the acquisition and installation of the concerned assets.

### 3. Depreciation

Depreciation are charged on fixed assets under Written Down Value Method as per the rates prescribed under the Income Tax Act, 1961

The schedules referred to above form an integral part of balance sheet.

Signed in terms of our report of even date.

#### For D MODI & CO

Chartered Accountants

FRM. 328171E

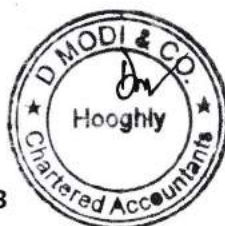
  
Dipak Kumar Modi

Proprietor

Mem. No. 75637

Place Hooghly

Date: 17th May, 2018



#### For Childlife Preserve Shishur Sevay

On behalf of the Board of Trustees

  
Justice S.S. Ganguly (Retd.)

President

  
Seema Gupta

Vice President

  
Purba Rudra

Treasurer

  
Dr. Michelle Harrison

Founder & Secretary



Shishur Sevay