

**STATEMENTS OF ACCOUNTS AND
AUDIT REPORT
OF**

CHILDLIFE PRESERVE SHISHUR SEVAY.

**Registration No : S/L 37263 of 2006-2007.
17/2/7/ Shapur Main Road, Kolkata-700038.**

**FOR THE FINANCIAL YEAR 2020-2021
ASSESSMENT YEAR 2021-2022**

**AUDIT REPORT PREPARED BY
DUSHMANTA DAS
(CHARTERED ACCOUNTANTS)
GODOWN ROAD, RAGHUNATHGANJ
MURSHIDABAD, WEST BENGAL
, PIN - 742225.**



Phone No. (03483)-267498

Mobile : 9433143874

E-Mail ID :dushmantadas@yahoo.com

dushmantadasandassociates@yahoo.com

DUSHMANTA DAS & ASSOCIATES

(CHARTERED ACCOUNTANTS)

Bhagawati Tala, Balighata, Raghunathganj

Dist. Murshidabad, West Bengal

PIN : 742225

SAR-CPP/2021-22/061

Date: 21/10/2021

Independents Auditor's Report

TO
THE MEMBERS OF THE BOARD
CHILDLIFE PRESERVE SHISHUR SEVAY

Report on the Financial Statements

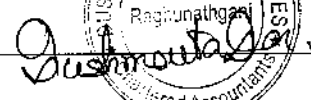
We have audited the accompanying financial statements of **Childlife Preserve Shishur Sevay** ("the Society"- having Registration No S/IL 37263 of 2006-07, Registered under the West Bengal Societies Registration Act XXVI 1960), which comprises the Balance sheet as at 31 March, 2021, the Income & Expenditure 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 Society 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 Society'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.


Sushmanta Das
Raghunathganj
Murshidabad, West Bengal
Chartered Accountants



Phone No. (03483)-267498

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E-Mail ID : dushmantadas@yahoo.com

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DUSHMANTA DAS & ASSOCIATES

(CHARTERED ACCOUNTANTS)

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SAR-CPSS/2021-22/061

Date: 21/10/2021

Page-2

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 according principles generally accepted in India.

(a) In the case of the balance sheet, of the state of affairs of the Society as at March 31, 2021.

(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 DUSHMANTA DAS & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN: 324022E)



Dushmanta Das

DUSHMANTA DAS
(PROPRIETOR)

M. No.:059485

UDIN:: 21059485AAAANE9546

Place: KOLKATA
Date: 21-10-2021

CHILDLIFE PRESERVE SHISHUR SEVAY

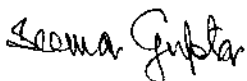
17/2/7 Sahapur Main Road. Kolkata - 700038

Registration No S/IL 37263 of 2006-07
BALANCE SHEET AS AT 31.03.2021

Particulars	Schedule	Foreign (Rs.)	Domestic (Rs.)	TOTAL (Rs.)
SOURCE OF FUNDS				
Fund Accounts	1	44,90,226	13,06,745	57,96,971
TOTAL		44,90,226	13,06,745	57,96,971
APPLICATION OF FUNDS				
FIXED ASSETS :	2			
Gross Block		60,71,628	7,45,080	68,16,708
Less : Accumulated Depreciation		31,84,569	3,60,978	35,45,547
Net Block :		28,87,059	3,84,102	32,71,161
CURRENT ASSETS ,LOANS & ADVANCES				
Current Assets :				
Cash & Bank Balance	3	15,94,782	8,14,192	24,08,974
Loans & Advances :				
Security Deposit for School Building		-	1,00,000	1,00,000
Security Deposit for Electricity		-	23,990	23,990
Security Deposit for Cooking Gas		7,000	-	7,000
Advance Others		9,000	-	9,000
Prepaid Expenses	4	-	10,251	10,251
TOTAL CURRENT ASSETS [A]		16,10,782	9,48,433	25,59,215
CURRENT LIABILITIES & PROVISIONS				
Current Liabilities	5	7,615	25,790	33,405
TOTAL CURRENT LIABILITIES [B]		7,615	25,790	33,405
NET CURRENT ASSETS (A - B)		16,03,167	9,22,643	25,25,810
TOTAL		44,90,226	13,06,745	57,96,971

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

for Childlife Preserve Shishur Sevay



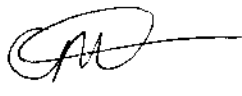
Seema Gupta
Vice President

Date : 21-10-2021

Place : Kolkata - 700124



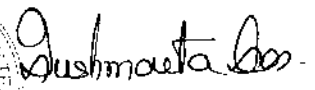
Purba Rudra
Treasurer



Dr. Michelle Harrison
Founder & Secretary

For Dushmanta Das & Associates
CHARTERED ACCOUNTANTS
Firm's Registration number 0324022E





Dushmanta Das, Proprietor
Membership No. 059485
UDIN:: 21059485AAAANE9546

CHILDLIFE PRESERVE SHISHUR SEVAY

17/2/7 Sahapur Main Road. Kolkata - 700038

Registration No S/IL 37263 of 2006-07

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2021

Particulars	Schedule	Foreign (Rs.)	Domestic (Rs.)	TOTAL (Rs.)
INCOME				
Donation		48,07,512	4,66,750	52,74,262
Donation in Kind		15,089	-	15,089
Interest Income		48,143	24,644	72,787
TOTAL INCOME		48,70,744	4,91,394	53,62,138
EXPENDITURE				
Operating Expenses	6	44,98,394	6,25,611	51,24,005
Rates & Taxes		8,840	924	9,764
Audit Fees		-	26,000	26,000
Depreciation		4,48,265	63,811	5,12,076
TOTAL EXPENDITURE		49,55,499	7,16,346	56,71,845
Excess of Expenditure Over Income		-84,755	-2,24,952	-3,09,707
Carried to Balance Sheet		-84,755	-2,24,952	-3,09,707

The Schedules referred to above form an integral part of the Income & Expenditure Account .
Signed in terms of our report of even date.

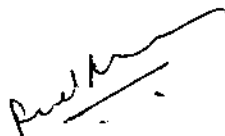
for Childlife Preserve Shishur Sevay


Seema Gupta

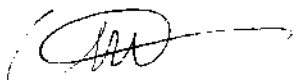
Vice President

Date : 21-10-2021

Place : Kolkata - 700124


Purba Rudra

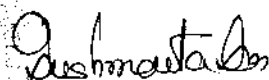
Treasurer


Dr. Michelle Harrison

Founder & Secretary

For Dushmanta Das & Associates
CHARTERED ACCOUNTANTS
Firm's Registration number 0324022E




Dushmanta Das

Dushmanta Das, Proprietor
Membership No. 059485

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CHILDLIFE PRESERVE SHISHUR SEVAY

17/2/7 Sahapur Main Road. Kolkata - 700038

Registration No S/IL 37263 of 2006-07

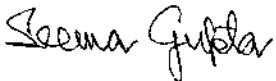
RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31.03.2021

Particulars	Schedule	Foreign (Rs.)	Domestic (Rs.)	TOTAL (Rs.)
A] OPENING BALANCE				
Cash in Hand		1,50,100	1,52,301	3,02,401
Balance with Bank - Axis Bank		12,55,685	8,98,387	21,54,072
TOTAL of A		14,05,785	10,50,688	24,56,473
B] RECEIPTS				
Donation		48,07,512	4,66,750	52,74,262
Donation - Corpus Fund		21,812	21,000	42,812
Interest from Bank Account		48,143	24,644	72,787
Loans & Advances for Expenses	7	6,71,396	24,000	6,95,396
TOTAL of B		55,48,863	5,36,394	60,85,257
TOTAL OF A + B		69,54,648	15,87,082	85,41,730
C] PAYMENTS				
Operating Expenses	8	44,90,779	5,92,831	50,83,610
Fixed Assets Purchased		1,19,529	1,00,748	2,20,277
Rates & Taxes		8,840	924	9,764
Loans & Advances	9	6,80,396	28,180	7,08,576
Prepaid Expenses		-	7,800	7,800
Liabilities for Expenses	10	60,322	42,407	1,02,729
TOTAL of C		53,59,866	7,72,890	61,32,756
D] CLOSING BALANCE				
Cash in Hand		2,02,452	99,349	3,01,801
Balance with Bank - Axis Bank		13,92,330	7,14,843	21,07,173
TOTAL of D		15,94,782	8,14,192	24,08,974
TOTAL OF C + D		69,54,648	15,87,082	85,41,730

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

Signed in terms of our report of even date

for Childlife Preserve Shishur Sevay



Seema Gupta
Vice President

Date : 21-10-2021

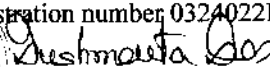
Place : Kolkata - 700124



Purba Rudra
Treasurer



Dr. Michelle Harrison
Founder & Secretary

For Dushmanta Das & Associates
CHARTERED ACCOUNTANTS
Firm's Registration number 0324022E

C.A. Dushmanta Das, Proprietor
Membership No. 059485
UDIN: 21059485AAAANE9546

CHILDLIFE PRESERVE SHISHUR SEVAY

17/27 Sahapur Main Road, Kolkata - 700038

Registration No S/IL 37263 of 2006-07

Schedule forming part of Balance Sheet as at 31.03.2021

Schedule - 1

Particulars	Foreign (Rs.)	Domestic (Rs.)	TOTAL (Rs.)
FUND ACCOUNT			
A. Capital & Special Purpose			
CORPUS FUND			
Opening Balance	33,75,960	-	33,75,960
Add : Received During the Year 2020-21	21,812	21,000	42,812
	33,97,772	21,000	34,18,772
B. General Fund			
As per last account	11,77,209	15,10,697	26,87,906
Add : Received During the Year 2020-21	-	-	-
	11,77,209	15,10,697	26,87,906
C. Excess of Expenditure over Income	-84,755	-2,24,952	-3,09,707
TOTAL OF A+ B+ C	44,90,226	13,06,745	57,96,971

Schedule - 3

Particulars	Foreign (Rs.)	Domestic (Rs.)	TOTAL (Rs.)
CASH & BANK BALANCES			
Cash in Hand	2,02,452	99,349	3,01,801
Cash at Bank			
Axis Bank Ltd.	4,92,330	2,14,843	7,07,173
Axis Bank Ltd.- Fixed Deposit	9,00,000	5,00,000	14,00,000
TOTAL	15,94,782	8,14,192	24,08,974

Schedule - 4

Particulars	Foreign (Rs.)	Domestic (Rs.)	TOTAL (Rs.)
PREPAID EXPENSES			
Prepaid Repairs & Maintenance Expenses	-	2,800	2,800
Prepaid Communication Expenses	-	2,451	2,451
Prepaid Cleaning Expenses	-	5,000	5,000
TOTAL	-	10,251	10,251

Schedule - 5

Particulars	Foreign (Rs.)	Domestic (Rs.)	TOTAL (Rs.)
PROVISION FOR EXPENSES			
Mithun Nandi(Audit & Consultancy Fees)	-	32,375	32,375
Electricity Expenses	-	12,530	12,530
Books & Periodicals	150	-	150
Communication Expenses	625	65	690
Conveyance Expenses(Car Hiring)	6,840	-	6,840
Rent Payable - Tapan Kr. Chowdhury	-	-19,180	-19,180
TOTAL	7,615	25,790	33,405

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

Signed in terms of our report of even date

for Childlife Preserve Shishur Sevay

For Dushmanta Das & Associates
CHARTERED ACCOUNTANTS
Firm's Registration number 0324022E

Dushmanta Das

C.A. Dushmanta Das, Proprietor
Membership No. 059485

UDIN:: 21059485AAAAANE9546

Seema Gupta

Seema Gupta
Vice President

Date : 21-10-2021

Place : Kolkata - 700124

Purba Rudra

Purba Rudra
Treasurer

Dr. Michelle Harrison

Dr. Michelle Harrison
Founder & Secretary

CHILDLIFE PRESERVE SHISHUR SEVAY

17/2/7 Sahapur Main Road, Kolkata - 700038

Registration No S/IL 37263 of 2006-07

Schedule forming part of Income & Expenditure Accounts for the year ending 31.03.2021

Schedule - 6

Particulars	Foreign (Rs.)	Domestic (Rs.)	TOTAL (Rs.)
OPERATING EXPENSES (IE)			
Advertisement Expenses	-	750	750
Bank Charges	5,301	543	5,844
Books & Periodicals	3,035	-	3,035
Cable TV Expenses	7,000	-	7,000
Car Expenses	74,884	-	74,884
Celebration Expenses	5,028	3,510	8,538
Certification Fees	-	20,000	20,000
Cleaning Expenses	1,22,120	22,499	1,44,619
Clothing Expenses	480	-	480
Computer Repairs & Maintenance	30,651	10,956	41,607
Communication Expenses	44,522	10,977	55,499
Consultancy Fees	8,100	47,750	55,850
Conveyance Expenses	30,208	1,146	31,354
Cooking Gas Expenses	21,917	-	21,917
Disability Aid & Appliances Expenses	82	-	82
Educational Expenses	95,450	-	95,450
Electrical Work	-	26,997	26,997
Electricity Charges	-	1,47,631	1,47,631
Food Expenses	7,84,139	-	7,84,139
General Expenses	29,003	-	29,003
Honourarium	10,260	-	10,260
Medical Expenses	1,71,083	-	1,71,083
Office Expenses	2,400	300	2,700
Postage & Courier	4,060	-	4,060
Printing & Stationery	8,356	-	8,356
Repairs & Maintenance	19,263	34,466	53,729
Salaries & Bonus for Childcare Workers	9,00,870	-	9,00,870
Salaries for Office Staffs	3,93,015	-	3,93,015
Salaries for Operational Manager	1,94,920	-	1,94,920
Salaries for Teachers	8,66,610	-	8,66,610
Salaries for Personal Secretary	9,816	-	9,816
Salaries for Physiotherapist	1,05,600	-	1,05,600
Salaries for Community Outreach (Domestic)	-	44,000	44,000
Salaries for Communication Officer	1,79,120	-	1,79,120
Salaries for Gardener	30,000	-	30,000
Rent for (SS Children's Smart Centre)	-	2,42,400	2,42,400
Security Guard Expenses	3,39,840	-	3,39,840
Subscription Charges	-	6,085	6,085
Service Charges	1,261	4,201	5,462
Transport Expenses	-	1,400	1,400
TOTAL	44,98,394	6,25,611	51,24,005

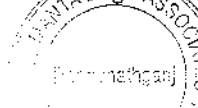
The Schedules referred to above form an integral part of the Receipt & Payment Account.

Signed in terms of our report of even date

for Childlife Preserve Shishur Sevay

For Dushmanta Das & Associates
CHARTERED ACCOUNTANTS

Firm's Registration number 0324022E

 *Dushmanta Das*

C.A. Dushmanta Das, Proprietor
Membership No. 059485

UDIN:: 21059485AAAANE9546

Seema Gupta

Seema Gupta
Vice President

Date : 21-10-2021

Purba Rudra

Purba Rudra
Treasurer

Dr. Michelle Harrison

Dr. Michelle Harrison
Founder & Secretary

CHILDLIFE PRESERVE SHISHUR SEVAY

17/27 Sahapur Main Road, Kolkata - 700038

Registration No SLL 37263 of 2006-07

Schedule forming part of Receipt & Payment Accounts for the year ending 31.03.2021

Schedule - 7

Particulars	Foreign (Rs.)	Domestic (Rs.)	TOTAL (Rs.)
RECEIPT AGAINST LOANS & ADVANCE			
Advances against Expenses	6,71,396	24,000	6,95,396
TOTAL	6,71,396	24,000	6,95,396

Schedule - 8

Particulars	Foreign (Rs.)	Domestic (Rs.)	TOTAL (Rs.)
OPERATING EXPENSES (IE)			
Advertisement Expenses	-	750	750
Bank Charges	5,301	543	5,844
Books & Periodicals	2,885	-	2,885
Cable TV Expenses	7,000	-	7,000
Car Expenses	74,884	-	74,884
Celebration Expenses	5,028	3,510	8,538
Certification Fees	-	20,000	20,000
Cleaning Expenses	1,22,120	19,999	1,42,119
Clothing Expenses	480	-	480
Computer Repairs & Maintenance	30,651	10,956	41,607
Communication Expenses	43,897	1,500	45,397
Consultancy Fees	8,100	41,375	49,475
Conveyance Expenses	23,368	1,146	24,514
Cooking Gas Expenses	21,917	-	21,917
Disability Aid & Appliances Expenses	82	-	82
Educational Expenses	95,450	-	95,450
Electrical Work	-	26,997	26,997
Electricity Charges	-	1,35,101	1,35,101
Food Expenses	7,84,139	-	7,84,139
General Expenses	29,003	-	29,003
Honorarium	10,260	-	10,260
Medical Expenses	1,71,083	-	1,71,083
Office Expenses	2,400	300	2,700
Postage & Courier Expenses	4,060	-	4,060
Printing & Stationery	8,356	-	8,356
Repairs & Maintenance	19,263	32,568	51,831
Salaries & Bonus for Childcare Workers	9,00,870	-	9,00,870
Salaries for Office Staffs	3,93,015	-	3,93,015
Salaries for Operational Manager	1,94,920	-	1,94,920
Salaries for Teachers	8,66,610	-	8,66,610
Salaries for Personal Secretary	9,816	-	9,816
Salaries for Physiotherapist	1,05,600	-	1,05,600
Salaries for Community Outreach (Domestic)	-	44,000	44,000
Salaries for Communication Officer	1,79,120	-	1,79,120
Salaries for Gardener	30,000	-	30,000
Rent for (SS Children's Smart Centre)	-	2,42,400	2,42,400
Security Service Charges	3,39,840	-	3,39,840
Service Charges	1,261	4,201	5,462
Subscription Charges	-	6,085	6,085
Transport Expenses	-	1,400	1,400
TOTAL	44,90,779	5,92,831	50,83,610

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

Signed in terms of our report of even date

for Childlife Preserve Shishur Sevay

For Dushmanta Das & Associates

CHARTERED ACCOUNTANTS

Firm's Registration number 0324022E

C.A. Dushmanta Das, Proprietor

Membership No. 059485

UDIN:: 21059485AAAAANE9546

Seema Gupta

Seema Gupta
Vice President

Purba Rudra

Purba Rudra
Treasurer

Dr. Michelle Harrison

Dr. Michelle Harrison
Founder & Secretary

Date : 21-10-2021

Place : Kolkata - 700124

CHILDLIFE PRESERVE SHISHUR SEVAY

17/2/7 Sahapur Main Road. Kolkata - 700038

Registration No S/IL 37263 of 2006-07

Schedule forming part of Receipt & Payment Accounts for the year ending 31.03.2021

Schedule - 9

Particulars	Foreign (Rs.)	Domestic (Rs.)	TOTAL (Rs.)
LOANS & ADVANCES PAYMENT			
Advances against Rent	-	19,180	19,180
Advances against Expenses	6,80,396	9,000	6,89,396
TOTAL	6,80,396	28,180	7,08,576

Schedule - 10

Particulars	Foreign (Rs.)	Domestic (Rs.)	TOTAL (Rs.)
LIABILITIES FOR EXPENSES			
D Modi & Co. (Audit & Consultancy Fees)	-	29,475	29,475
D Modi & Co. (Reimbursement of Expenses)	10,000	-	10,000
TDS Payable (On Audit & Consultancy Fees)	-	3,275	3,275
Electricity Expenses	-	9,657	9,657
Food Expenses	22,002	-	22,002
Security Expenses (S.S.S.S)	27,754	-	27,754
TDS Payable (On Security Expenses)	566	-	566
TOTAL	60,322	42,407	1,02,729

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

Signed in terms of our report of even date

for Childlife Preserve Shishur Sevay

For Dushmanta Das & Associates
CHARTERED ACCOUNTANTS

Firm's Registration number 0324022E



Dushmanta Das

C.A. Dushmanta Das, Proprietor

Membership No. 059485

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Seema Gupta

Seema Gupta
Vice President

Date : 21-10-2021

Place : Kolkata - 700124

Purba Rudra

Purba Rudra
Treasurer

Dr. Michelle Harrison

Dr. Michelle Harrison
Founder & Secretary

CHILDLIFE PRESERVE SHISHUR SEVAY

17/2/17 Sahapur Main Road, Kolkata - 700038

Registration No SILL 37263 of 2006-07

Schedule forming part of Balance Sheet as at 31.03.2021

Schedule - 2

(In Rs.)

STATEMENT OF FIXED ASSETS FOR THE YEAR 2020- 2021

Name of Assets	Rate	Original Cost	Addition During Year		Sold/Discard During the Year	Total Original Cost	Up to 31.03.2020	Depreciation		Net Block		
			Above 6 Months	Less than 6 Months				During the Year	Dep on Sale / Discard	Total Upto 31.03.2021	As on 31.03.2020	As on 31.03.2021
A] Assets from Foreign Funds :												
Buildings	10%	29,29,169				29,29,169	17,94,196	1,13,497		19,07,693	11,34,973	10,21,476
CCTV	15%	37,438				37,438	27,827	1,442		29,269	9,611	8,169
Communication Device	15%	28,874		2,684		31,558	25,753	669		26,422	3,121	5,136
Computers	40%	3,17,930		1,15,095		4,33,025	2,98,555	30,769		3,29,324	19,375	1,03,701
Disability Aid & Appliances	15%	13,99,129				13,99,129	4,19,531	1,46,940		5,66,471	9,79,598	8,32,658
Musical Instrument	15%	2,753				2,753	1,715	156		1,871	1,038	882
Fan	10%	21,801	1,750			23,551	9,315	1,424		10,739	12,486	12,812
Furniture & Fixture	10%	79,738		15,089		94,827	47,390	3,989		51,379	32,348	43,448
Household Appliances	10%	62,978				62,978	21,567	4,141		25,708	41,411	37,270
Mobile Phone	40%											
Sound System	15%	8,300				8,300	3,968	650		4,618	4,332	3,682
Vehicle - Mahindra Bolero	15%	10,38,000				10,38,000	77,850	1,44,023		2,21,873	9,60,150	8,16,128
Software	25%	10,900				10,900	8,637	566		9,203	2,263	1,697
TOTAL of A		59,37,010	1,750	1,32,868	-	60,71,628	27,36,304	4,48,265	-	31,84,569	32,00,706	28,87,059
B] Assets from Domestic Funds :												
Generator	15%	70,855				70,855	41,775	4,362		46,137	29,080	24,718
CCTV	15%	44,545				44,545	3,341	6,181		9,522	41,204	35,023
Computer	40%	1,51,705				1,51,705	1,34,032	7,069		1,41,101	17,673	10,604
Computer (SSCSC)	40%	32,920				32,920	6,584	10,534		17,118	26,336	15,802
Furniture & Fixture	10%	96,261				96,261	26,363	6,990		33,353	69,898	62,908
Furniture & Fixture(SSCSC)	10%	12,574	45,034			57,608	629	5,698		6,327	11,945	51,281
Fire Extinguisher	10%	33,891				33,891	8,918	3,879		12,797	24,973	48,720
Fire Extinguisher(CSC)	10%			27,626		28,088		1,404		1,404		26,684
Disability Aid & Appliances	15%	47,652				47,652	27,232	3,063		30,295	20,420	17,357
Sound System	15%	5,600				5,600	2,418	477		2,895	3,182	2,705
Musical Instrument	15%	5,500				5,500	2,376	469		2,845	3,124	2,655
DVD Machine	15%	4,290				4,290	2,530	264		2,794	1,760	1,496
Refrigerator (SSCSC)	15%	12,500				12,500	938	1,734		2,672	11,562	9,828
Television Set (SSCSC)	15%	31,000				31,000	2,325	4,301		6,626	28,675	24,374
Wifi Device	15%	3,269				3,269	1,413	278		1,691	1,856	1,578
Household Appliances	10%	85,271				85,271	34,993	5,028		40,021	50,278	45,250
Mobile Phone	40%	6,499				6,499	1,300	2,080		3,380	5,199	3,119
TOTAL of B		6,44,332	45,034	55,714	-	7,45,080	2,37,167	63,911	-	3,60,978	3,47,165	3,84,102
GRAND TOTAL A+B		65,81,342	46,784	1,88,582	-	68,16,708	30,33,471	5,12,076	-	35,45,547	35,47,871	32,71,161

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

for Childlife Preserve Shishur Sevay

Seema Gupta
Seema Gupta
Vice President

Purba Rudra
Purba Rudra
Treasurer

Dr. Michelle Harrison
Dr. Michelle Harrison
Founder & Secretary

For Dushmanta Das & Associates
CHARTERED ACCOUNTANTS
 Firm's Registration number 0324022E
Dushmanta Das
 DASHMANTA DAS & ASSOCIATES
 Chartered Accountants
 G.A. Dushmanta Das, Proprietor
 Membership No. 059485
 PIN: 21059485AAAAAINE9546

CHILDLIFE PRESERVE SHISHUR SEVAY

17/2/7 Sahapur Main Road. Kolkata - 700038

Registration No S/L 37263 of 2006-07

Schedule forming part of Income & Expenditure Accounts for the year ending 31.03.2021

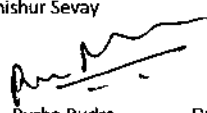
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
OPERATING EXPENSES			
Advertisement Expenses(Domestic)	750.00	Donation (Foreign)	48,07,512.00
Audit Fees (Domestic)	26,000.00	Donation in Kind (Foreign)	15,089.00
Bank Charges (Foreign)	5,301.00	Donation (Domestic)	4,66,750.00
Bank Charges (Domestic)	543.00	Interest Income	
Books & Periodicals (Foreign)	3,035.00	Bank Interest (Foreign)	48,143.00
Cable TV Expenses (Foreign)	7,000.00	Bank Interest (Domestic)	24,644.00
Car Expenses (Foreign)	74,884.00		
Celebration Expenses (Foreign)	5,028.00		
Celebration Expenses (Domestic)	3,510.00		
Certification Fees (Domestic)	20,000.00		
Cleaning Expenses (Foreign)	1,22,120.00	Excess of Expenses Over Income	3,09,707.00
Cleaning Expenses (Domestic)	22,499.00		
Clothing Expenses (Foreign)	480.00		
Computer Repairs & Maintenance (Foreign)	30,651.00		
Computer Repairs & Maintenance (Domestic)	10,956.00		
Communication Expenses (Foreign)	44,522.00		
Communication Expenses (Domestic)	10,977.00		
Consultancy Fees (Foreign)	8,100.00		
Consultancy Fees (Domestic)	47,750.00		
Conveyance Expenses (Foreign)	30,208.00		
Conveyance Expenses (Domestic)	1,146.00		
Cooking Gas Expenses (Foreign)	21,917.00		
Depreciation (Foreign)	4,48,265.00		
Depreciation (Domestic)	63,811.00		
Disability Aid & Appliances Expenses (Foreign)	82.00		
Educational Expenses (Foreign)	95,450.00		
Electrical Work (Domestic)	26,997.00		
Electricity Charges (Domestic)	1,47,631.00		
Food Expenses (Foreign)	7,84,139.00		
General Expenses (Foreign)	29,003.00		
Honourarium (Foreign)	10,260.00		
Medical Expenses (Foreign)	1,71,083.00		
Office Expenses (Foreign)	2,400.00		
Office Expenses (Domestic)	300.00		
Postage & Courier (Foreign)	4,060.00		
Printing & Stationery (Foreign)	8,356.00		
Rates & Taxes (Foreign)	8,840.00		
Rates & Taxes (Domestic)	924.00		
Repairs & Maintenance (Foreign)	19,263.00		
Repairs & Maintenance (Domestic)	34,466.00		
Salaries & Bonus for Childcare Workers (Foreign)	9,00,870.00		
Salaries for Office Staffs (Foreign)	3,93,015.00		
Salaries for Operational Manager (Foreign)	1,94,920.00		
Salaries for Teachers (Foreign)	8,66,610.00		
Salaries for Personal Secretary (Foreign)	9,816.00		
Salaries for Physiotherapist (Foreign)	1,05,600.00		
Salaries for Community Outreach (Domestic)	44,000.00		
Salaries for Communication Officer (Foreign)	1,79,120.00		
Salaries for Gardener (Foreign)	30,000.00		
Rent for (SSCSC)(Domestic)	2,42,400.00		
Security Guard Expenses (Foreign)	3,39,840.00		
Subscription Charges (Domestic)	6,085.00		
Service Charges (Foreign)	1,261.00		
Service Charges (Domestic)	4,201.00		
Transport Expenses (Domestic)	1,400.00		
Total==>	56,71,845.00	Total==>	56,71,845.00


The Schedules referred to above form an integral part of Balance Sheet.

Signed in terms of our report of even date

for Childlife Preserve Shishur Sevay

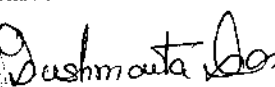

Seema Gupta
Vice President


Purba Rudra
Treasurer


Dr. Michelle Harrison
Founder & Secretary

For Dushmanta Das & Associates
CHARTERED ACCOUNTANTS
Firm's Registration number 0324022E





Dushmanta Das, Proprietor
Membership No. 059485

Date : 21-10-2021

Place : Kolkata - 700124

UDIN:: 21059485AAAANE9546

CHILDLIFE PRESERVE SHISHUR SEVAY

17/2/7 Sahapur Main road, Kolkata 700038

Schedule Forming Part of Financial Statements for the Year ended 31st March' 2021

A.SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

1. Basis of Preparation of Financial Statements

The Accounts have been prepared on the basis of Historical cost. Income and Expenditure have been recognized 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.


B.NOTES TO ACCOUNTS


During the year on 19.03.2021 the Society Childlife Preserve Shishur Sevay (CPSS) has open two fixed deposit a/c one from Domestic Fund and another from Foreign Fund amounting to Rs. 5,00,000/- (Rupees Five Lakh) only and Rs. 9,00,000/- respectively, the said amount was debited by the bank in the Bank statement as TD on respective date.

The Schedules referred to above form an integral part of balance Sheet .

Signed in terms of our report of even date

for Childlife Preserve Shishur Sevay

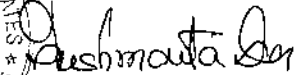

Seema Gupta
Vice President


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CHARTERED ACCOUNTANTS
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Dushmanta Das, Proprietor
Membership No. 059485
UDIN:: 21059485AAAANE9546