

D Modi & Co
Chartered Accountants

UDIN:- 20075637 AAAAC 3334

INDEPENDENT AUDITORS' REPORT

**TO THE TRUSTEES
CHILDLIFE PRESERVE SHISHUR SEVAY**

Report on the Financial Statements.

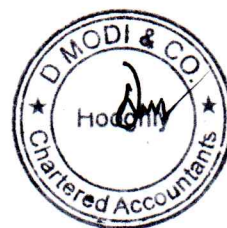
We have audited the accompanying financial statements of Childlife Preserve Shishur Sevay ("the Trust"), which comprises the Balance sheet as at 31st March, 2020, the Income & Expenditure Account and Receipts and payments Account for the year then ended.

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 according 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, 2020
- (b) In the case of the Income & Expenditure Account, of the excess of Income over Expenditure 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

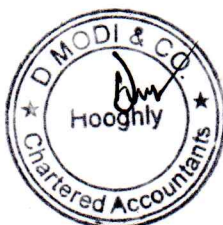
Chartered Accountants

FRN 328171E

DIPAK KUMAR MODI

Proprietor

Membership No. 075637



Place : Hooghly

Date:- 14.10.2020

CHILD LIFE PRESERVE SHISHUR SEVAY

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

BALANCE SHEET AS AT 31.03.2020

Particulars	Schedule	Foreign (Rs.)	Local (Rs.)	Total (Rs.)
SOURCE OF FUNDS				
Fund Accounts	1	4,553,169	1,510,697	6,063,866
TOTAL		4,553,169	1,510,697	6,063,866
APPLICATION OF FUNDS				
FIXED ASSETS:				
Gross Block	2	5,938,660	644,332	6,582,992
Less: Accumulated Depreciation		2,737,954	297,167	3,035,121
Net Block		3,200,706	347,165	3,547,871
CURRENT ASSETS, LOANS & ADVANCES				
Current Assets				
Cash & Bank Balance	3	1,405,785	1,050,688	2,456,473
Loans & Advances				
Security Deposit for School Building		-	100,000	100,000
Security Deposit for Electricity		-	23,990	23,990
Security Deposit for Cooking Gas		7,000	-	7,000
Advance Others		-	15,000	15,000
Prepaid Expenses	4	-	16,261	16,261
Total Current Assets (A)		1,412,785	1,205,939	2,618,724
CURRENT LIABILITIES & PROVISIONS				
Current Liabilities	5	60,322	42,407	102,729
Total Current Liabilities (B)		60,322	42,407	102,729
Net Current Assets (A-B)		1,352,463	1,163,532	2,515,995
TOTAL		4,553,169	1,510,697	6,063,866

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 Modi
Dipak Kumar Modi
Proprietor

Mem. No. 75637

Place Hooghly

Date: 18.10.2020



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

CHILDLIFE PRESERVE SHISHUR SEVAY

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

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2020

Particulars	Schedule	Foreign (Rs.)	Local (Rs.)	Total (Rs.)
INCOME				
Donation		7,216,621	1,857,383	9,074,004
Donation in kind		-	-	-
Interest Income		31,163	23,872	55,035
		7,247,784	1,881,255	9,129,039
EXPENDITURE				
Operating Expenses	6	5,453,050	723,047	6,176,097
Rates & taxes		11,562	-	11,562
Audit Fees		-	20,000	20,000
Depreciation		404,926	53,514	458,440
		5,869,538	796,561	6,666,099
Excess of Income over expenditure		1,378,246	1,084,694	2,462,940
Carried to Balance Sheet		1,378,246	1,084,694	2,462,940

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

FRM. 328171E

For Childlife Preserve Shishur Sevay

On behalf of the Board of Trustees

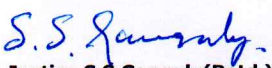

Dipak Kumar Modi
Proprietor

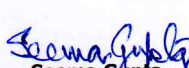
Mem. No. 75637

Place Hooghly


Date: 14.10.2020




Justice S.S. Ganguly(Retd.)
President


Seema Gupta
Vice President


Purba Rudra
Treasurer


Dr. Michelle Harrison
Founder & Secretary

CHILDLIFE PRESERVE SHISHUR SEVAY

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

RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31.03.2020

Particulars	Schedule	Foreign (Rs.)	Local (Rs.)	Total (Rs.)
OPENING BALANCE				
Cash in hand		30,480	6,152	36,632
Balance with bank		402,263	235,346	637,609
Total A		432,743	241,498	674,241
RECEIPTS				
Donation		7,216,621	1,857,383	9,074,004
Donation Corpus Fund		500,000	-	500,000
Interest from bank a/c		31,163	23,872	55,035
Prepaid Expenses		-	4,395	4,395
Loans & Advances for Expenses	7	1,211,011	199,995	1,411,006
Total B		8,958,795	2,085,645	11,044,440
Total A + B		9,391,538	2,327,143	11,718,681
PAYMENTS				
Operating Expenses	8	5,237,460	700,640	5,938,100
Fixed Assets Purchased		1,755,068	205,379	1,960,447
Rates & Taxes		1,562	-	1,562
Loans & Advances	9	964,011	213,495	1,177,506
Prepaid Expenses		-	16,261	16,261
Security deposit for School Room		-	100,000	100,000
Liabilities for Expenses	10	27,652	40,680	68,332
Total C		7,985,753	1,276,455	9,262,208
CLOSING BALANCE				
Cash in hand		150,100	152,301	302,401
Cash at Bank		1,255,685	898,387	2,154,072
Total D		1,405,785	1,050,688	2,456,473
Total C + D		9,391,538	2,327,143	11,718,681

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

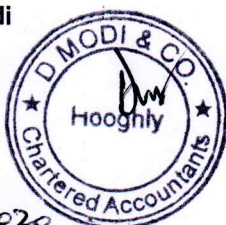
Dipak Kumar Modi

Proprietor

Mem. No. 75637

Place Hooghly

Date: 14.10.2020



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

CHILDLIFE PRESERVE SHISHUR SEVAY

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

Schedule forming part of Balance Sheet as at 31.03.2020

Schedule - 1

Particulars	Schedule	Foreign (Rs.)	Local (Rs.)	Total (Rs.)
FUND ACCOUNT				
A. Capital and Special Purpose Corpus Fund:				
Opening Balance		2,875,960	-	2,875,960
Add: Received during the year		500,000	-	500,000
		3,375,960	-	3,375,960
B. General Fund				
As per last account		(201,037)	426,003	224,966
		(201,037)	426,003	224,966
Add: Excess of Income over Expenditure		1,378,246	1,084,694	2,462,940
		-	-	-
		1,177,209	1,510,697	2,687,906
TOTAL		4,553,169	1,510,697	6,063,866

Schedule - 3

CASH & BANK BALANCE	Schedule	Foreign (Rs.)	Local (Rs.)	Total (Rs.)
Cash in hand		150,100	152,301	302,401
		150,100	152,301	302,401
Cash at Bank				
Axis Bank Ltd.		1,255,685	898,387	2,154,072
		1,255,685	898,387	2,154,072
TOTAL		1,405,785	1,050,688	2,456,473

Schedule - 4

PREPAID EXPENSES	Schedule	Foreign (Rs.)	Local (Rs.)	Total (Rs.)
Prepaid Repairs & Maintenance Expenses		-	1,898	1,898
Prepaid Cleaning Expenses		-	11,863	11,863
Prepaid Advertising Expenses		-	2,500	2,500
TOTAL		-	16,261	16,261

Schedule - 5

PROVISION FOR EXPENSES	Schedule	Foreign (Rs.)	Local (Rs.)	Total (Rs.)
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	102,729



FIXED ASSETS					ADDITION		DEPRECIATION				NET BLOCK	
Particulars	Rate	Original Cost	Above 6 months	less than 6 months	Sold/ Discard during the year	Total Original Cost	Up to 31.03.2019	For the year	Dep on sale/discard	Total up to 31.03.2020	As on 31.03.2019	As on 31.03.2020
A. From Foreign Funds												
Buildings	10%	2,929,169				2,929,169	1,668,088	126,108	-	1,794,196	1,261,081	1,134,973
CCTV	15%	159,913			122,475	37,438	105,612	1,696	79,481	27,827	54,301	9,611
Communication Device	15%	28,874				28,874	25,202	551	-	25,753	3,672	3,121
Computers	40%	317,930				317,930	285,639	12,916	-	298,555	32,291	19,375
Disability Aid & Appliances	15%	898,958	715,418		215,247	1,399,129	339,634	172,870	92,973	419,531	559,324	979,598
Musical Instrument	15%	2,753				2,753	1,532	183	-	1,715	1,221	1,038
Fan	10%	21,801				21,801	7,928	1,387	-	9,315	13,873	12,486
Furniture & Fixture	10%	79,738				79,738	43,796	3,594	-	47,390	35,942	32,348
Household Appliances	10%	62,978				62,978	16,966	4,601	-	21,567	46,012	41,411
Mobile Phone	100%	-	1,650			1,650	-	1,650	-	1,650	-	-
Sound System	15%	8,300				8,300	3,203	765	-	3,968	5,097	4,332
Vehicle - Mahindra Bolero	15%	-		1,038,000		1,038,000	-	77,850	-	77,850	-	960,150
Software	25%	10,900				10,900	7,882	755	-	8,637	3,018	2,263
Total of A		4,521,314	717,068	1,038,000	337,722	5,938,660	2,505,482	400,926	172,454	2,737,954	2,015,832	3,200,706
B. From Local Funds												
Generator	15%	70,855				70,855	36,643	5,132	-	41,775	34,212	29,080
CCTV	15%	-				44,545	-	3,341	-	3,341	-	41,204
Computer	40%	151,705				151,705	122,250	1,782	-	134,032	29,455	17,673
Computer (SSCSC)	40%	-				32,920	-	6,584	-	6,584	-	26,336
Furniture & Fixture	10%	49,811	46,450			96,261	18,596	7,767	-	26,363	31,215	69,898
Furniture & Fixture (SSCSC)	10%	-		12,574		12,574	-	629	-	629	-	11,945
Fire Extinguisher	10%	15,000	18,891			33,891	6,143	2,775	-	8,918	8,857	24,973
Disability Aid & Appliances	15%	47,652				47,652	23,629	3,603	-	27,232	24,023	20,420
Sound System	15%	5,600				5,600	1,857	561	-	2,418	3,743	3,182
Musical Instrument	15%	5,500				5,500	1,825	551	-	2,376	3,675	3,124
DVD Machine	15%	4,290				4,290	2,219	311	-	2,530	2,071	1,760
Refrigerator (SSCSC)	15%	-				12,500	-	938	-	938	-	11,562
Television Set (SSCSC)	15%	-				31,000	-	2,325	-	2,325	-	28,675
Wifi Device	15%	3,269				3,269	1,085	328	-	1,413	2,184	1,856
Household Appliances	10%	85,271				85,271	29,406	5,587	-	34,993	55,865	50,278
Mobile Phone	40%	-	6,499			6,499	-	1,300	-	1,300	-	5,199
Total of B		438,953	65,341	140,038	-	644,332	243,653	53,514	-	297,167	195,300	347,165
Grand Total A+B		4,960,267	782,409	1,178,038	337,722	6,582,992	2,749,135	453,440	172,454	3,035,121	2,211,132	3,547,871

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
On behalf of the Board of Trustees

For D MODI & CO
Chartered Accountants
FRM, 328171E

Dipak Kumar Modi
Proprietor
Mem. No. 75637

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Dr. Michelle Harrison
Founder & Secretary



Place Hooghly
Date: 14.10.2020

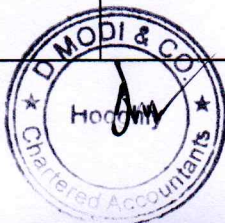
CHILDLIFE PRESERVE SHISHUR SEVAY

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

Schedule forming part of Income & Expenditure Accounts for the year ending 31.03.2020

Schedule - 6

Particulars	Schedule	Foreign (Rs.)	Local (Rs.)	Total (Rs.)
OPERATING EXPENSES				
Advertisement Expenses		-	6,827	6,827
Art & Craft Expenses		-	12,795	12,795
Bank Charges		8,185	307	8,492
Books & Periodicals		150	-	150
Cable TV Expenses		17,000	-	17,000
Car Expenses		156,563	-	156,563
Celebration Expenses		7,374	8,252	15,626
Certification Fees		-	20,000	20,000
Children Educational & Recreational Outing		41,500	10,440	51,940
Cleaning Expenses		122,459	39,120	161,579
Clothing Expenses		3,330	14,021	17,351
Computer Repairs & Maintenance		8,125	5,616	13,741
Communication Expenses		36,696	19,255	55,951
Consultancy Fees		-	50,250	50,250
Conveyance Expenses		33,815	3,632	37,447
Cooking Gas Expenses		25,599	850	26,449
Disability Aids & Appliances Expenses		23,837	-	23,837
Discard of Fixed Assets		165,268	-	165,268
Educational Expenses		329,451	4,521	333,972
Electricity Expenses		-	157,777	157,777
Food Expenses		734,145	-	734,145
General Expenses		23,058	39,840	62,898
Medical Expenses		179,926	-	179,926
Membership Fees		-	1,500	1,500
Office Expenses		10,367	3,990	14,357
Printing & Stationery		12,936	6,848	19,784
Repairs & Maintenance		20,532	199,929	220,461
Salaries & Bonus of Associate Director		30,000	-	30,000
Salaries & Bonus of Childcare Workers		1,021,484	-	1,021,484
Salaries & Bonus of Office Staffs		470,891	-	470,891
Salaries & Bonus of Operational Manager		238,620	-	238,620
Salary & Bonus of Teachers		887,311	-	887,311
Salary & Bonus of Physiotherapist		236,160	-	236,160
Salary of Supervisor		30,000	-	30,000
Salary & Bonus of Communication Officer		194,609	-	194,609
Salary of Teacher (SS Children's Smart Centre)		-	12,000	12,000
Rent for (SS Children's Smart Centre)		-	40,000	40,000
Salary & Bonus of Gardner		29,500	-	29,500
Security Guard Expenses		326,611	-	326,611
Subscription Charges		-	16,204	16,204
Service Charges		-	49,073	49,073
Teachers Training Expenses		27,548	-	27,548
		5,453,050	723,047	6,176,097



CHILDLIFE PRESERVE SHISHUR SEVAY

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

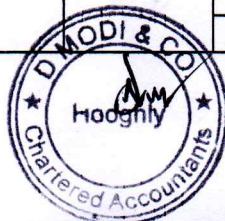
Schedule forming part of Receipt & Payment Accounts for the year ending 31.03.2020

Schedule - 7

Particulars	Foreign (Rs.)	Local (Rs.)	Total (Rs.)
RECEIPT AGAINST LOANS & ADVANCES			
Advances against Expenses	1,211,011	199,995	1,411,006
TOTAL	1,211,011	199,995	1,411,006

Schedule - 8

Particulars	Schedule	Foreign (Rs.)	Local (Rs.)	Total (Rs.)
OPERATING EXPENSES				
Advertisement Expenses		-	6,827	6,827
Art & Craft Expenses		-	12,795	12,795
Bank Charges		8,185	307	8,492
Books & Periodicals		150	-	150
Cable TV Expenses		17,000	-	17,000
Car Expenses		156,563	-	156,563
Celebration Expenses		7,374	8,252	15,626
Certification Fees		-	20,000	20,000
Children Educational & Recreational Outing		41,500	10,440	51,940
Cleaning Expenses		122,459	39,120	161,579
Clothing Expenses		3,330	14,021	17,351
Computer Repairs & Maintenance		8,125	5,616	13,741
Communication Expenses		36,696	19,255	55,951
Consultancy Fees		-	37,500	37,500
Conveyance Expenses		33,815	3,632	37,447
Cooking Gas Expenses		25,599	850	26,449
Disability Aids & Appliances Expenses		23,837	-	23,837
Educational Expenses		329,451	4,521	333,972
Electricity Expenses		-	148,120	148,120
Food Expenses		712,143	-	712,143
General Expenses		23,058	39,840	62,898
Medical Expenses		179,926	-	179,926
Membership Fees		-	1,500	1,500
Office Expenses		10,367	3,990	14,357
Printing & Stationery		12,936	6,848	19,784
Repairs & Maintenance		20,532	199,929	220,461
Salaries & Bonus of Associate Director		30,000	-	30,000
Salaries & Bonus of Childcare Workers		1,021,484	-	1,021,484
Salaries & Bonus of Office Staffs		470,891	-	470,891
Salaries & Bonus of Operational Manager		238,620	-	238,620
Salary & Bonus of Teachers		887,311	-	887,311
Salary & Bonus of Physiotherapist		236,160	-	236,160
Salary of Supervisor		30,000	-	30,000
Salary & Bonus of Communication Officer		194,609	-	194,609
Salary of Teacher (SS Children's Smart Centre)		-	12,000	12,000
Rent for (SS Children's Smart Centre)		-	40,000	40,000
Salary & Bonus of Gardner		29,500	-	29,500
Security Guard Expenses		298,291	-	298,291
Subscription Charges		-	16,204	16,204
Service Charges		-	49,073	49,073
Teachers Training Expenses		27,548	-	27,548
TOTAL		5,237,460	700,640	5,938,100



CHILDLIFE PRESERVE SHISHUR SEVAY

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

Schedule forming part of Receipt & Payment Accounts for the year ending 31.03.2020

Schedule - 9

Particulars		Foreign (Rs.)	Local (Rs.)	Total (Rs.)
LOANS & ADVANCES PAYMENT				
Advance to Ratan Mukherjee		-	15,000	15,000
Advances against Expenses		964,011	198,495	1,162,506
TOTAL		964,011	213,495	1,177,506

Schedule - 10

Particulars		Foreign (Rs.)	Local (Rs.)	Total (Rs.)
LIBILITIES FOR EXPENSES				
D Modi & Co (Audit & Consultancy Fees)		-	27,000	27,000
TDS Payable on Audit & Consultancy Fees		-	3,000	3,000
TDS Payable on SecurityCharges		236	-	236
Security Expenses (Group One)		23,364	-	23,364
Car Expenses		2,422	-	2,422
Communication Expenses		535	1,120	1,655
Electricity Expenses		-	9,560	9,560
Books & Periodicals		150	-	150
Food Expenses		945	-	945
TOTAL		27,652	40,680	68,332

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

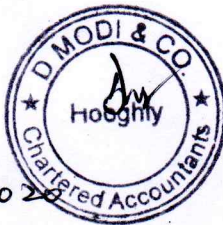
Dipak Kumar Modi

Proprietor

Mem. No. 75637

Place Hooghly

Date: 14.12.2020



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

CHILDLIFE PRESERVE SHISHUR SEVAY

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

Schedule forming part of Financial Statements for the year ending 31.03.2020

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

B. NOTES ON ACCOUNTS

During the year as on 20.03.2020 & 23.03.2020 the CPSS has open two fixed deposit a/c one from Domestic Fund and another from Foreign Fund amounting to Rs. 600000/- and Rs. 1000000/- respectively, the said amount was debited by the bank in the Bank statement as TD on respective dates but subsequently in the month of April 2020 on 07.04.202 & 08.04.2020 respectively the bank has credited the same amount in respective bank statement. On enquiry the Bank has replied that due to Covid-19 we were provided only essential services and opening a fixed deposit a/c is not under the essential services of the bank, hence we were refunded the money. In view of the above CPSS has not consider the deposit as fixed deposit and entire amount is shown as balance in saving a/c.

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

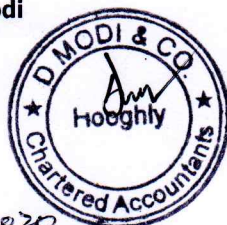
Dipak Kumar Modi

Proprietor

Mem. No. 75637

Place Hooghly

Date: 14.10.2020



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

CHILDLIFE PRESERVE SHISHUR SEVAY

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

Schedule forming part of Income & Expenditure Accounts for the year ending 31.03.2020

Particulars	Amount	Particulars	Amount
	Rs.		Rs.
OPERATING EXPENSES			
Advertisement Expenses (Domestic)	6,827.00	Bank Interest	31,163.00
Audit Fees (Domestic)	20,000.00	Bank Interest (Domestic)	23,872.00
Art & Craft Expenses (Domestic)	12,795.00	Donation	7,216,620.69
Bank Charges	8,184.70	Donation (Domestic)	1,857,383.00
Bank Charges (Domestic)	306.80		
Books & Periodicals	150.00		
Car Expenses	156,563.00		
Cable Charges	17,000.00		
Celebration Expenses	7,374.00		
Celebration Expenses (Domestic)	8,252.00		
Certification Fees	20,000.00		
Children Edu. & Rec. Outing	41,500.00		
Children Edu. & Rec. Outing (Domestic)	10,440.00		
Cleaning Expenses	122,459.00		
Cleaning Expenses (Domestic)	39,120.00		
Clothing Expenses	3,330.00		
Clothing Expenses (Domestic)	14,021.00		
Communication Expenses	36,696.00		
Communication Expenses (Domestic)	19,255.00		
Computer Repairs & Maintenance	8,125.00		
Computer Repairs & Maintenance (Domestic)	5,616.00		
Consultancy Fees (Domestic)	50,250.00		
Conveyance Expenses	33,815.00		
Conveyance Expenses (Domestic)	3,632.00		
Cooking Gas Expenses	25,599.00		
Cooking Gas Expenses (Domestic)	850.00		
Depreciation	404,926.00		
Depreciation (Domestic)	53,514.00		
Disability Aids & Appliances Expenses	23,837.00		
Educational Expenses	329,451.00		
Educational Expenses (Domestic)	4,521.00		
Electricity Expenses (Domestic)	157,777.00		
Fixed Assets discard	165,268.00		
Food Expenses	734,145.00		
General Expenses	23,058.00		
General Expenses (Domestic)	39,840.00		
Medical Expenses	179,926.00		
Membership Fees (Domestic)	1,500.00		
Office Expenses	10,367.00		
Office Expenses (Domestic)	3,990.00		
Printing & Stationery	12,936.00		
Printing & Stationery (Domestic)	6,848.00		
Professional Tax	10,000.00		
Rates & Taxes	1,562.00		
Rent (SSCSC)	40,000.00		
Repairs & Maintenance	20,532.00		
Repairs & Maintenance (Domestic)	199,929.00		
Salaries of Associate Director	30,000.00		
Salaries & Bonus of Communication Officer	194,609.00		
Salaries & Bonus of Childcare Workers	1,021,484.00		
Salaries of Gardner	29,500.00		
Salaries & Bonus of Office Staffs	470,891.00		
Salaries & Bonus of Operational Manager	238,620.00		
Salary & Bonus of Teachers	887,311.00		
Salary & Bonus of Physiotherapist	236,160.00		
Salary of Teacher (SSCSC)	12,000.00		
Salary of Supervisor	30,000.00		
Security Guard Expenses	326,611.00		
Service Charges (Domestic)	49,073.43		
Subscription Expenses	16,204.00		
Teachers Training Expenses	27,548.00		
Excess of Income over Expenditure	2,462,940.00		
	9,129,038.93		9,129,038.69

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

On behalf of the Board of Trustees

For D MODI & CO

Chartered Accountants

FRM. 328171E

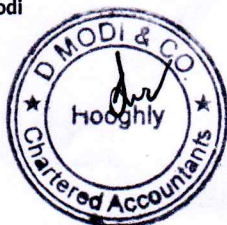
Dipak Kumar Modi

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