

AUDIT REPORT

CHILDLIFE PRESERVE SHISHUR SEVAY

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

(FOR THE YEAR ENDED 31.03.2024)

CONSOLIDATED REPORT

RADS & CO.

CHARTERED ACCOUNTANTS
SIDDHA SIBSON, 2ND FLOOR SUITE NO. #214
1, GIBSON LANE,
KOLKATA - 700 069

INDEPENDENT AUDITORS' REPORT

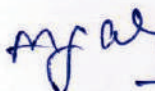
We have audited the accompanying consolidated financial statements of **CHILDLIFE PRESERVE SHISHUR SEVAY**, 17/2/7, SAHAPUR MAIN ROAD, KOLKATA, WEST BENGAL – 700038, as at March 31, 2024 which comprise of the consolidated Balance Sheet, the consolidated Income & Expenditure Account and the consolidated Receipts & Payments Account for the year ended on that date. These financial statements are the responsibility of the management of **CHILDLIFE PRESERVE SHISHUR SEVAY**. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our report proper books of account as required by law have been kept by the Institution so far as it appears from our examination of those books.
3. The Balance Sheet, the Income and Expenditure Account and the Receipts and Payments Account dealt with by this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required and 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 Institution, as at March 31, 2024;
 - b) in the case of the Income and Expenditure Account, of the Excess of Expenditure over Income for the year ended on that date;
 - c) in the case of the Receipts and Payments Account, of its cash flow for the year ended on that date.

For RADS & CO.
Chartered Accountants
[FRN: 320298E]



Ashis Agarwal
Partner
Membership No. 303622

Place: Kolkata
Date: 28th day of May, 2024

UDIN: 24303622BKARMU8639

CHILDLIFE PRESERVE SHISHUR SEVAY
17/2/7, SAHAPUR MAIN ROAD, KOLKATA, WEST BENGAL - 700038

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2024

LIABILITIES	Sch.	FC	IC	TOTAL	ASSETS	Sch.	FC	IC	TOTAL
CORPUS FUND					FIXED ASSETS	I			
Opening Balance		33,97,771.83	51,500.00		Net Block (As per Schedule Attached)		19,37,114.00	3,31,689.00	22,68,803.00
Add: Amount received during the year		-	11,000.00			II			
		33,97,771.83	62,500.00	34,60,271.83	INVESTMENTS				
					Fixed Deposit with RBL Bank		-	51,500.00	
					Accrued Interest on Fixed Deposit		-	2,137.00	
GENERAL FUND								53,637.00	53,637.00
Opening Balance		(48,747.24)	11,72,821.58		CURRENT ASSETS, LOANS & ADVANCES				
Less: Excess of Expenditure over Income		(65,354.50)	(4,18,433.51)	6,40,286.33	CURRENT ASSETS				
		(1,14,101.74)	7,54,388.07		Cash on Hand [as certified by the management]		1,08,280.00	63,529.00	
CURRENT LIABILITIES					State Bank of India, NDMB Br.		46,232.09	-	
Electricity Expenses Payable		-	11,700.00		[SB A/c No. : 40108969339]				
Consultancy Fees Payable		-	12,500.00		RBL Bank, New Alipore Br.		10,95,501.00	-	
Audit Fees Payable		-	35,400.00		[SB A/c : 309013803359]				
Payable for Communication/Internet Expenses		2,105.00	-		RBL Bank, New Alipore Br.		-	3,99,999.07	
Payable for Medicine & Hygiene		172.00	-		[SB A/c : 309013832148]				
Payable for Printing & Stationery		150.00	-						
Professional Tax Payable		1,550.00	-		LOANS & ADVANCES				
TDS Payable		480.00	-		Prepaid Repair & Maintenance			2,844.00	
		4,457.00	59,600.00	64,057.00	Security Deposits with Electricity (CESC)		-	23,990.00	
					Security Deposit for Cooking Gas		7,000.00	-	
					Security Deposit for School Building		90,000.00	-	
					TDS Receivable on Cash Withdrawal		-	800.00	
					TDS on Cash Withdrawal (FY 2022-23)		4,000.00	-	
							1,01,000.00	27,634.00	1,28,634.00
		32,88,127.09	8,76,488.07	41,64,615.16			32,88,127.09	8,76,488.07	41,64,615.16

As per our report of even dated

For RADS & CO.
Chartered Accountants
[FRN: 320298E]
Kolkata
Ashis Agarwal
Partner
Membership No. 303622
Place: Kolkata
Date: 28th day of May, 2024

For CHILDLIFE PRESERVE
SHISHUR SEVAY
Seema Gupta
President

For CHILDLIFE PRESERVE
SHISHUR SEVAY
Secretary



CHILDLIFE PRESERVE SHISHUR SEVAY
17/27, SAHAPUR MAIN ROAD, KOLKATA, WEST BENGAL - 700038

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2024

EXPENDITURE	FC	IC	TOTAL	INCOME	FC	IC	TOTAL
To Administration Expenses				By Donations & Contribution from:			
Audit Fees	-	35,400.00		- Asha for Education, USA	13,67,000.00	-	
Travelling & Conveyance	15,170.00	8,807.00		- Michelle Harrison, USA	1,06,465.00	-	
Certification Fees	-	51,000.00		- Childrens Hope India, USA	16,01,660.00	-	
Communication & Internet Expenses	10,460.00	11,619.00		- Friends of Shisur Sevay, USA	31,61,233.00	-	
Consultancy Fees	7,500.00	45,250.00		Local Donations	-	2,78,921.00	
Seminars & Workshop	4,720.00	4,711.00		Vesivius India Ltd	-	5,00,000.00	
Membership and subscription	-	2,499.00			62,36,358.00	7,78,921.00	70,15,279.00
Rates & Taxes	-	6,291.00					
Service Charges	578.20	13,933.11		" Interest Income			
Website and IT Expenses	12,000.00	22,261.40		Bank Interest	1,10,967.00	34,107.00	
Electricity Expenses	-	15,493.00		Accrued Interest on Fixed Deposit	-	2,137.00	
Professional Fees	29,500.00	6,767.00			1,10,967.00	36,244.00	1,47,211.00
Printing & Stationery	39,255.00	17,211.00					
Salary and Bonus	8,85,196.00	-		" Excess of Expenditure over Income	65,354.50	4,18,433.51	4,83,788.01
Bank Charges	10,072.30	-					
Honorarium	21,270.00	-					
	10,35,721.50	2,41,242.51	12,76,964.01				
" Project Expenses							
Educational Expenses							
Books, School Supplies and Allied Expenses	47,245.00	-					
Communication & Internet Expenses	76,390.00	-					
Computer Maintenance	70,574.00	-					
Educational Courses	3,44,392.00	-					
Educational Trips	66,158.00	-					
Rent Paid for CSC	1,98,000.00	22,775.00					
Salary and Bonus	8,65,274.00	-					
Teachers' Training Expenses	71,000.00	-					
Travelling and Conveyance	1,60,999.00	540.00					
	19,00,032.00	23,315.00	19,23,347.00				
Medical Care Expenses							
Disability Aids & Appliances Expenses	22,480.00	-					
Hospitalization, Tests and Doctor Fees	91,099.00	-					
Medicines and Hygienic Expenses	2,79,530.00	-					
Salary & Bonus (Specialized Childcare Workers)	9,87,490.00	-					
Salary for Physiotherapy and Rehab	41,600.00	-					
	14,22,199.00	-	14,22,199.00				



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For CHILDLIFE PRESERVE
SHISHUR SEVAY

Suma Gupta
President

For CHILDLIFE PRESERVE
SHISHUR SEVAY

Secretary

CHILDLIFE PRESERVE SHISHUR SEVAY
17/2/7, SAHAPUR MAIN ROAD, KOLKATA, WEST BENGAL - 700038

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2024

EXPENDITURE	FC	IC	TOTAL	INCOME	FC	IC	TOTAL
Home Based Care Expenses							
Maintenance Expenses	-	32,500.00					
Electricity Expenses	-	1,39,437.00					
Household Goods & Appliances	26,699.00	6,140.00					
Clothing & Outfit	-	3,123.00					
Security Expenses	3,11,520.00	28,320.00					
Celebrations and Entertainment	24,104.00	-					
Cleaning Supplies, Disinfectant, Pest Control	88,035.00	-					
Food & Cooking Gas	9,32,533.00	-					
House Uniforms, Clothing	5,630.00	-					
Salary & Bonus (Safety & Secure Supervisor)	2,52,200.00	-					
	16,40,721.00	2,09,520.00	18,50,241.00				
" Function & Festival Expenses	-	28,907.00	28,907.00				
" Repairs & Maintenance Expenses	89,914.00	31,529.00	1,21,443.00				
" Vesuvius (Childrens' Smart Centre) Expenses							
Capacity Building / Training	-	3,600.00					
Expenses for Interns & Volunteers	-						
Classroom Supplies	-	21,695.00					
Teaching/Educational Materials	-						
Office Operations	-	4,681.00					
Postage, Printing & Stationery, Etc	-						
Maintenance Facilities	-	8,620.00					
Electricity & Water	-	8,051.00					
General Supplies	-	20,500.00					
Pest Control	-	43,003.00					
Repair and Maintenance	-						
Personnel Costs (Salary & Bonus)	-	12,594.00					
Salary & Bonus for Academic Director	-	26,000.00					
Salary & Bonus for Accountant	-	54,315.00					
Salary & Bonus for Childcare Workers	-	59,494.00					
Salary & Bonus for School Administration	-	70,200.00					
Salary & Bonus for School Massis	-	39,500.00					
Salary & Bonus for Special Educator	-	1,76,115.00					
Salary & Bonus for Teachers	-						

For CHILDLIFE PRESERVE
SHISHUR SEVAY

Soma Gupta
President

For CHILDLIFE PRESERVE
SHISHUR SEVAY

[Signature]
Secretary



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CHILDLIFE PRESERVE SHISHUR SEVAY
17/27, SAHAPUR MAIN ROAD, KOLKATA, WEST BENGAL - 700038

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2024

EXPENDITURE	FC	IC	TOTAL	INCOME	FC	IC	TOTAL
Student Costs							
Celebration	-	18,618.00					
Hygiene Sanitation Materials	-	5,474.00					
Midmorning Snacks	-	15,503.00					
Uniform	-	42,755.00					
		6,30,718.00	6,30,718.00				
" Depreciation	3,24,092.00	68,367.00	3,92,459.00				
	64,12,679.50	12,33,598.51	76,46,278.01		64,12,679.50	12,33,598.51	76,46,278.01

As per our report of even dated

For RADS & CO.

Chartered Accountants

[FRN.: 320298E]



Ashis Agarwal

Partner

Membership No. 303665D

Place: Kolkata

Date: 28th day of May, 2024

For CHILDLIFE PRESERVE
SHISHUR SEVAY

Soma Gupta

President

For CHILDLIFE PRESERVE
SHISHUR SEVAY

[Signature]

Secretary



CHILDLIFE PRESERVE SHISHUR SEVAY
17/2/7, SAHAPUR MAIN ROAD, KOLKATA, WEST BENGAL - 700038

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2024

RECEIPTS	FC	IC	TOTAL	PAYMENTS	FC	IC	TOTAL
To Opening Balance							
Cash on Hand	47,117.00	62,951.00		By Administration Expenses	-	14,933.00	
Axis Bank, Rashbehari Br.	-	28,796.26		Electricity Expenses	15,170.00	8,807.00	
[SB A/c : 253010100033169]				Travelling & Conveyance	-	51,000.00	
RBL Bank, New Alipore Br.	-	6,56,221.32		Certification Fees	10,460.00	9,200.00	
[SB A/c : 309013832148]				Communication & Internet Expenses	7,500.00	32,750.00	
State Bank of India, NDMB Br.	36,040.59	-		Consultancy Fees	-	-	
[SB A/c No. : 40108969339]	9,35,535.00	-		Audit Fees	-	-	
RBL Bank, New Alipore Br.				Rates & Taxes	4,720.00	6,291.00	
[SB A/c : 309013803359]				Seminars & Workshop	578.20	4,711.00	
	10,18,692.59	7,47,968.58	17,66,661.17	Service Charges	12,000.00	13,933.11	
	13,67,000.00	-		Website and IT Expenses	29,500.00	22,261.40	
" Donations & Contribution from:				Professional Fees	39,105.00	6,767.00	
- Asha for Education, USA	1,06,465.00	-		Printing & Stationery	8,85,196.00	17,211.00	
- Michelle Harrison, USA	16,01,660.00	-		Salary and Bonus	10,072.30	-	
- Childrens Hope India, USA	31,61,233.00	-		Bank Charges	21,270.00	-	
- Friends of Shisur Sevay, USA				Honorarium			
Local Donations		2,78,921.00			10,35,571.50	1,87,864.51	12,23,436.01
Vesivius India Ltd		5,00,000.00		" Educational Expenses			
	62,36,358.00	7,78,921.00	70,15,279.00	Books, School Supplies and Allied Expenses	47,245.00	-	
" Interest Income				Communication & Internet Expenses	74,285.00	-	
Bank Interest	1,10,967.00	34,107.00	1,45,074.00	Computer Maintenance	70,574.00	-	
				Educational Courses	3,44,392.00	-	
" Statutory deductions				Educational Trips	60,158.00	-	
TDS Deducted	5,452.00	3,066.00		Rent Paid for CSC	1,98,000.00	22,775.00	
P.Tax Deducted	18,310.00	-		Salary and Bonus	8,65,274.00	-	
	23,762.00	3,066.00	26,828.00	Teachers' Training Expenses	71,000.00	-	
" Security Deposit Refunded - School Building				Travelling and Conveyance	1,60,999.00	540.00	
		79,775.00	79,775.00		18,91,927.00	23,315.00	19,15,242.00
" Corpus Donation Received				" Medical Care Expenses			
		11,000.00	11,000.00	Disability Aids & Appliances Expenses	22,480.00	-	
				Hospitalization, Tests and Doctor Fees	91,099.00	-	
				Medicines and Hygienic Expenses	2,79,358.00	-	
				Salary & Bonus (Specialized Childcare Workers)	9,87,490.00	-	
				Salary for Physiotherapy and Rehab	41,600.00	-	
					14,22,027.00	-	14,22,027.00

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For CHILDLIFE PRESERVE
SHISHUR SEVAY

Secretary

For CHILDLIFE PRESERVE
SHISHUR SEVAY

Soma Gupta
President

CHILDLIFE PRESERVE SHISHUR SEVAY

17/2/7. SAHAPUR MAIN ROAD, KOLKATA, WEST BENGAL - 700038

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2024

RECEIPTS	FC	IC	TOTAL	PAYMENTS	FC	IC	TOTAL
				" Home Based Care Expenses Maintenance Expenses Household Goods & Appliances Clothing & Outfit Security Expenses Electricity Expenses Celebrations and Entertainment Cleaning Supplies, Disinfectant, Pest Control Food & Cooking Gas Household Goods & Appliances House Uniforms, Clothing Salary & Bonus (Safety & Secure Supervisor) Security Expenses	- - - - 24,104.00 88,035.00 9,32,533.00 26,699.00 5,630.00 2,52,200.00 3,11,520.00 16,40,721.00	25,500.00 6,140.00 3,123.00 28,320.00 1,28,297.00 - - - - - - 1,91,380.00	18,32,101.00 28,907.00 1,16,923.00
				" Function & Festival Expenses " Repairs & Maintenance Expenses " Vesuvius (Childrens' Smart Centre) Expenses Capacity Building / Training Expenses for Interns & Volunteers Classroom Supplies Teaching/Educational Materials Office Operations Postage, Printing & Stationery, Etc Maintenance Facilities Electricity & Water General Supplies Pest Control Repair and Maintenance Personnel Costs (Salary & Bonus) Salary & Bonus for Academic Director Salary & Bonus for Accountant Salary & Bonus for Childcare Workers Salary & Bonus for School Administration Salary & Bonus for School Massis Salary & Bonus for Special Educator Salary & Bonus for Teachers	- 89,914.00	3,600.00 21,695.00 4,681.00 8,620.00 8,051.00 20,500.00 43,003.00 12,594.00 26,000.00 54,315.00 59,494.00 70,200.00 39,500.00 1,76,115.00	1,16,923.00

FOR CHILD LIFE PRESERVE
SHISHUR SEVAY

Saeema Gupta
President

For CHILD LIFE PRESERVE
CHILD LIFE SEVA

Secretary



(Contd.....)

CHILDLIFE PRESERVE SHISHUR SEVAY
17/2/7, SAHAPUR MAIN ROAD, KOLKATA, WEST BENGAL - 700038

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2024

RECEIPTS	FC	IC	TOTAL	PAYMENTS	FC	IC	TOTAL
				Student Costs Celebration 18,618.00 Hygiene Sanitation Materials 5,474.00 Midmorning Snacks 15,503.00 Uniform 42,755.00 6,30,718.00			6,30,718.00
				" Investment in Fixed Deposit 51,500.00			51,500.00
				" Statutory payments TDS deposited 5,538.00 P. Tax Deposited 18,020.00 23,558.00			23,558.00
				" Capital Expenditure (As per Sch. I) 32,998.00			32,998.00
				" Outstanding Liabilities Paid 43,750.00			43,750.00
				" Closing Balance Cash on Hand 63,529.00 State Bank of India, NDMB Br. 46,232.09 [SB A/c No. : 40108969339] RBL Bank, New Alipore Br. 10,95,501.00 [SB A/c : 309013803359] RBL Bank, New Alipore Br. 3,99,999.07 [SB A/c : 309013832148]			17,13,541.16
	73,89,779.59	16,54,837.58	90,44,617.17		73,89,779.59	16,54,837.58	90,44,617.17

As per our report of even dated

For RADS & CO.

Chartered Accountants

[FRN : 320298E]

Ashis Kumar

Partner

Membership No. 305622

Place: Kolkata

Date: 28th day of May, 2024



For CHILDLIFE PRESERVE
SHISHUR SEVAY

Souma Gupta
President

For CHILDLIFE PRESERVE
SHISHUR SEVAY

[Signature]
Secretary



CHILDLIFE PRESERVE SHISHUR SEVAY
17/27, SAHAPUR MAIN ROAD, KOLKATA, WEST BENGAL - 700038

DETAILS OF FIXED ASSETS (FY 2023-24)

SCHEDULE - I

[INDIAN CONTRIBUTION]

PARTICULARS	BALANCE AS ON 01.04.2023	ADDITIONS DURING THE YEAR		SOLD DURING THE YEAR	GROSS BALANCE AS ON 31.03.2024	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31.03.2024
		180 DAYS OR MORE	LESS THAN 180 DAYS					
CCTV	30,249.00	-	-	-	30,249.00	15%	4,537.00	25,712.00
Computer	37,827.00	-	-	-	37,827.00	40%	15,131.00	22,696.00
Disability Aid & Appliances	12,540.00	-	-	-	12,540.00	15%	1,881.00	10,659.00
Fire Extinguisher	41,918.00	-	-	-	41,918.00	15%	6,288.00	35,630.00
Furniture and Fixture	55,005.00	-	-	-	55,005.00	10%	5,501.00	49,504.00
Generator	17,858.00	-	-	-	17,858.00	15%	2,679.00	15,179.00
Household Appliances	85,775.00	-	-	-	85,775.00	15%	12,866.00	72,909.00
Mobile Phone	1,123.00	-	-	-	1,123.00	40%	449.00	674.00
Music Instrument	1,918.00	-	-	-	1,918.00	15%	288.00	1,630.00
Sound System	3,035.00	-	-	-	3,035.00	15%	455.00	2,580.00
Childrens' Smart Centre								
Computer	15,109.00	-	-	-	15,109.00	40%	6,044.00	9,065.00
Fan	2,565.00	-	-	-	2,565.00	10%	257.00	2,308.00
Fire Extinguisher	21,614.00	-	-	-	21,614.00	15%	3,242.00	18,372.00
Furniture and Fixture	45,588.00	-	-	-	45,588.00	10%	4,559.00	41,029.00
Refrigerator	7,101.00	-	-	-	7,101.00	15%	1,065.00	6,036.00
Sound System	3,221.00	-	-	-	3,221.00	15%	483.00	2,738.00
Television	17,610.00	-	-	-	17,610.00	15%	2,642.00	14,968.00
TOTAL	4,00,056.00	-	-	-	4,00,056.00		68,367.00	3,31,689.00

For CHILDLIFE PRESERVE
SHISHUR SEVAY
Saoma Gupta
President

For CHILDLIFE PRESERVE
SHISHUR SEVAY
Secretary



CHILDLIFE PRESERVE SHISHUR SEVAY
17/2/7, SAHAPUR MAIN ROAD, KOLKATA, WEST BENGAL - 700038

DETAILS OF FIXED ASSETS (FY 2023-24)

SCHEDULE - I

[FOREIGN CONTRIBUTION I]

PARTICULARS	BALANCE AS ON 01.04.2023	ADDITIONS DURING THE YEAR		SOLD DURING THE YEAR	GROSS BALANCE AS ON 31.03.2024	RATE OF DEP.	DEPRECIATION	NET BALANCE AS ON 31.03.2024
		180 DAYS OR MORE	LESS THAN 180 DAYS					
Buildings	8,27,395.00	-	-	-	8,27,395.00	10%	82,740.00	7,44,655.00
CCTV	5,114.00	-	-	-	5,114.00	15%	767.00	4,347.00
Communication Device	3,711.00	-	-	-	3,711.00	15%	557.00	3,154.00
Computers	80,006.00	-	-	-	80,006.00	40%	32,002.00	48,004.00
Disability Aids & Appliances	6,18,508.00	-	-	-	6,18,508.00	15%	92,776.00	5,25,732.00
Fans	15,251.00	-	-	-	15,251.00	15%	2,288.00	12,963.00
Furniture and Fixtures	35,192.00	-	-	-	35,192.00	10%	3,519.00	31,673.00
Household Appliances	30,728.00	-	-	-	30,728.00	15%	4,609.00	26,119.00
Mobile phone	18,398.00	9,499.00	-	-	27,897.00	40%	11,159.00	16,738.00
Musical instruments	637.00	-	-	-	637.00	15%	96.00	541.00
Printers	-	-	16,500.00	-	16,500.00	40%	3,300.00	13,200.00
Software	955.00	-	-	-	955.00	40%	382.00	573.00
Sound system	2,660.00	6,999.00	-	-	9,659.00	15%	1,449.00	8,210.00
Vehicle	5,89,653.00	-	-	-	5,89,653.00	15%	88,448.00	5,01,205.00
TOTAL	22,28,208.00	16,498.00	16,500.00		22,61,206.00		3,24,092.00	19,37,114.00

GRAND TOTAL (A+B)	26,28,264.00	26,61,262.00
For CHILDLIFE PRESERVE SHISHUR SEVAY	16,498.00	3,92,459.00
	16,500.00	22,68,803.00



For CHILDLIFE PRESERVE
SHISHUR SEVAY
Saona Gupta
President

For CHILDLIFE PRESERVE
SHISHUR SEVAY
[Signature]
Secretary

CHILDLIFE PRESERVE SHISHUR SEVAY
17/27, SAHAPUR MAIN ROAD, KOLKATA, WEST BENGAL - 700038

[INDIAN CONTRIBUTION]

SCHEDULE-II

DETAILS OF FIXED DEPOSITS AS ON 31.03.2024

SL. NO.	PARTICULARS	FIXED DEPOSIT ACCOUNT NO.	OPENING VALUE			TRANSACTIONS DURING THE YEAR						CLOSING VALUE		
			PRINCIPAL AMOUNT AS ON 01-04-2023	ACCRUED INTEREST UPTO 01-04-2023	TOTAL FD VALUE AS ON 01-04-2023	NEW F.D. MADE	INTEREST RECEIVED	TDS DEDUCTED ON INT. RECEIVED	INTEREST ACCRUED	TDS DEDUCTED ON INT. ACCRUED	FD MATURED	PRINCIPAL AMOUNT AS ON 31-03-2024	ACCRUED INTEREST UPTO 31-03-2024	TOTAL FD VALUE AS ON 31-03-2024
1.	RBL Bank	709019795591	51,500.00	-	51,500.00	-	-	-	2,137.00	-	-	51,500.00	2,137.00	53,637.00
			51,500.00	-	51,500.00	-	-	-	2,137.00	-	-	51,500.00	2,137.00	53,637.00

For CHILDLIFE PRESERVE
SHISHUR SEVAY
Soema Gupta
President

For CHILDLIFE PRESERVE
SHISHUR SEVAY
[Signature]
Secretary



CHILDLIFE PRESERVE SHISHUR SEVAY
17/2/7, SAHAPUR MAIN ROAD, KOLKATA, WEST BENGAL - 700038

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS :

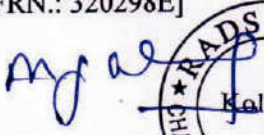
1. The Society is a registered with Registrar of Societies under West Bengal Act XXVI of 1961 vide Registration Number - SO013009 of 1973-74 dated 14.06.2006
2. The Society is a charitable organization registered u/s 12AB as per the new provisions of the Income Tax Act vide Registration No. AAATC8522DE20214 dated 28-05-2021 with effect from AY 2022-2023. Being charitable in nature, the income of the Society is exempt from income tax.
3. The Society is also registered under Foreign Contribution Regulation Act, 2010 (FCRA 2010) vide Registration No. 147120850 dated 14.06.2022 and is thus eligible to receive foreign contribution.
4. Basis of Accounting - The Financial Statements are prepared on accrual system of accounting. The accounts are prepared in accordance with the accounting policies generally accepted in India.
5. Fixed Assets & Depreciation - Fixed Assets are stated at Written Down Value. Depreciation is provided on Written Down Value method, at the rates considered appropriate by the management.
6. The Institution follows cash basis of accounting for the payment of gratuity.

As per our report of even dated

For RADS & CO.

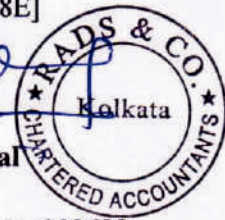
Chartered Accountants

[FRN.: 320298E]


Ashis Agarwal

Partner

Membership No. 303622



Place: Kolkata

Date: 28th day of May, 2024