

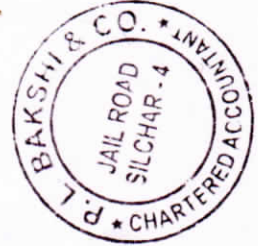
**MONTFORT EDUCATIONAL DEVELOPMENT SOCIETY  
(MEDS)**

C/O ST. PAUL'S HIGHER SECONDARY SCHOOL  
MONTFORT HILL : AIZAWL : MIZORAM  
FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT 31ST MARCH, 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>ACCUMULATED FUND</b>		<b>BUILDING</b>	
As per last Accounts	66240002.16	As per last Account	61,117,695.50
Add Last year Unspent Balance	<u>678,570.90</u>	<b>WATER RESERVOIR/IBORE WELL</b>	
	66,918,573.06	As per last Account	2,183,585.20
Less: Excess of Expenditure over Income	<u>567,557.00</u>		
	66,351,016.06	<b>FURNITURE</b>	
		As per last Account	770,718.46
		<b>VEHICLE</b>	
		As per last Account	2,168,003.00
		<b>CASH AND BANK BALANCE</b>	
		Cash with Project Holder	111,013.90
		With State Bank of India,	24,652.00
		Mission Veng SB A/c No.10665620491	<u>86,361.90</u>
<b>TOTAL RS.</b>	<u><u>66,351,016.06</u></u>	<b>TOTAL RS.</b>	<u><u>66,351,016.06</u></u>

IN TERMS OF OUR REPORT OF EVEN DATE

Dated, Silchar - 788 004  
The 15th, July, 2015



FOR P. L. BAKSHI & CO.  
CHARTERED ACCOUNTANTS

*P. L. Bakshi*

(P. L. Bakshi)  
PARTNER  
M.No. F. 009652  
F.R.N. 306046E

**MONTFORT EDUCATIONAL DEVELOPMENT SOCIETY  
(MEDS)**

**C/O ST. PAUL'S HIGHER SECONDARY SCHOOL  
MONTFORT HILL : AIZAWL : MIZORAM**

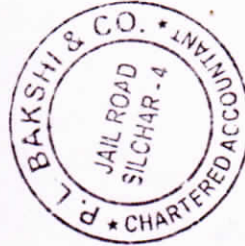
**FOREIGN CONTRIBUTION ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Education & Training Poor & Disabled		By Christoffel Blinden Mission, CBM	2,384,500.00
Childrens	2,968,720.00	" Bank Interest	19,581.00
" Bank Charges	2,918.00	" Excess of Expenditure Over Income	567,557.00
<b>TOTAL Rs.</b>	<u>2,971,638.00</u>	<b>TOTAL Rs.</b>	<u>2,971,638.00</u>

**IN TERMS OF OUR REPORT OF EVEN DATE**

Dated, Silchar - 788 004  
The 15th, July, 2015



FOR P. L. BAKSHI & CO.  
CHARTERED ACCOUNTANTS  
*P. L. Bakshi*  
(P. L. Bakshi)  
PARTNER  
M.No.F 009652  
F.R.N. 306046E

**MONTFORT EDUCATIONAL DEVELOPMENT SOCIETY  
(MEDS)**

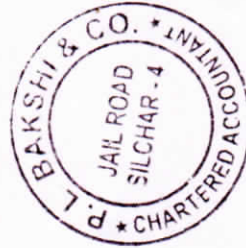
C/O ST. PAUL'S HIGHER SECONDARY SCHOOL  
MONTFORT HILL : : AIZAWL : : MIZORAM

**FOREIGN CONTRIBUTION ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Education & Training Poor & Disabled Childrens	2,968,720.00
Cash in hand	456,790.00		
With State Bank of India, Mission Veng SB A/c No. 10665620491	<u>221,780.90</u>		
" Christoffel Blinden Mission, CBM	2,384,500.00	" Bank Charges	2,918.00
" Bank Interest	19,581.00	" Closing Balance	
		Cash in hand	
		Cash with Project Holder	24,652.00
		With State Bank of India, Mission Veng SB A/c No. 10665620491	<u>86,361.90</u>
<b>TOTAL Rs.</b>	<u><u>3,082,651.90</u></u>	<b>TOTAL Rs.</b>	<u><u>3,082,651.90</u></u>

**CHECKED AND FOUND CORRECT**

Dated, Silchar - 788 004  
The 15th, July, 2015



FOR P. L. BAKSHI & CO.  
CHARTERED ACCOUNTANTS  
*P. L. Bakshi*  
(P. L. Bakshi)  
PARTNER  
M.No.F 009652  
F.R.N. 306046E