

**MONTFORT EDUCATIONAL DEVELOPMENT SOCIETY, AIZAWL**

**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH, 2016**

FUNDS AND LIABILITIES	RUPEES	RUPEES	RUPEES
<b>ACCUMULATED FUND :</b>			
Balance as per last Balance Sheet	662,37,613.31		611,17,695.50
Add : Surplus during the year	<u>17,880.71</u>	662,55,494.02	
<b>PROJECT EARMARKED FUND :</b>			
<b>For Educational Activity</b>			
<b>CBM Project</b>			
Balance as per last Balance Sheet	88,402.75		7,70,718.46
Add : Donations received during the year	24,08,000.00		
Add : Interest on Project Funds	<u>12,797.00</u>		
Less : Utilised during the year	<u>25,09,199.75</u>	31,897.75	21,68,003.00
	<u>24,77,302.00</u>		
<b>Occupational Skill Training Project</b>			
Balance as per last Balance Sheet	25,000.00		35,519.65
Less : Utilised during the year	<u>25,000.00</u>	0.00	
			<u>997.96</u>
			10,872.00
			<u>47,389.61</u>
carried forward ...		<u>662,87,391.77</u>	<u>662,87,391.77</u>
carried forward ...		carried forward ...	



-----brought forward ... 662,87,391.77 brought forward ... 662,87,391.77-----

TOTAL RUPEES ... 662,87,391.77 TOTAL RUPEES ... 662,87,391.77

As per our report of even date.

For Montfort Educational Development Society



Chief Functionary

NAGPUR :

DATED : 26th September, 2016

FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W





L. D' SOUZA  
PARTNER  
Membership No. 36938

**MONTFORT EDUCATIONAL DEVELOPMENT SOCIETY, AIZAWL**

**FOREIGN CONTRIBUTION ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016**

	RUPEES	INCOME	RUPEES
<b>EXPENDITURE</b>			
To <b>ADMINISTRATIVE EXPENSES :</b>		By <b>FOREIGN CONTRIBUTION RECEIVED :</b>	
Bank Charges and Commission	286.29	For Educational Aid	18,167.00
" Surplus carried over to Balance Sheet	17,880.71		
<b>TOTAL RUPEES ...</b>	<u><u>18,167.00</u></u>	<b>TOTAL RUPEES ...</b>	<u><u>18,167.00</u></u>

As per our report of even date.

For Montfort Educational Development Society




Chief Functionary

NAGPUR :

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L. D. SOUZA  
PARTNER

Membership No. 36938

**MONTFORT EDUCATIONAL DEVELOPMENT SOCIETY, AIZAWL**

**FOREIGN CONTRIBUTION ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016**

RECEIPTS	RUPEES	PAYMENTS	RUPEES	RUPEES
<b>To BALANCE ON 01.04.2015 :</b>		<b>By EDUCATIONAL EXPENSES :</b>		
With State Bank of India		Education and Training of the Poor and Disabled Children :		
On Savings Bank Account	86,361.90	Symposium on Inclusive Education in North East India	1,11,013.90	41,620.00
Account No. 10665620491	24,652.00	D.Ed. Special Education Training for Visually Impaired Candidates		40,000.00
Cash in Hand		Eye and Ear Screening		1,40,380.00
		Orientation Program to Create Awareness on Hearing Impairment		56,000.00
		Remuneration for Special Educators	24,26,167.00	19,47,000.00
		Audit Cost		48,380.00
		Training of Staff in Inclusive Education		1,18,587.00
		Children's Parliament in Tura	12,797.00	45,000.00
		Workshop cum Seminar for Parents of the Children with Disability		40,335.00
		<b>Occupational Skill Training for School Dropout and Unemployed Girls</b>		
		Market Survey for Occupational Skills Training		25,000.00
		<b>" ADMINISTRATIVE EXPENSES :</b>		
		Bank Charges and Commission		286.29
		<b>" BALANCE ON 31.03.2016 :</b>		
		On Savings Bank Account		
		With State Bank of India		
		Account No. 10665620491		35,519.65
		carried forward ...	25,49,977.90	35,519.65
				25,02,588.29



brought forward ... 25,49,977.90 brought forward ... 35,519.65 25,02,588.29


With UCO Bank  
Account No. 27520110008232 (Utilisation)  
Cash in Hand

997.96  
10,872.00  
47,389.61

TOTAL RUPEES ... 25,49,977.90 TOTAL RUPEES ... 25,49,977.90

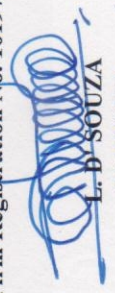
As per our report of even date.

For Montfort Educational Development Society

  
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NAGPUR :  
DATED : 26th September, 2016



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