

brought forward ...

6,70,51,000.25

brought forward ...

6,76,51,096.25

TOTAL RUPEES ...

6,76,51,096.25

TOTAL RUPEES ...

6,76,51,096.25

As per our report of even date.

For Montfort Educational Development Society


Chief Functionary

GUWAHATI :

DATED : 19th August, 2017



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


DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622



MONTFORT EDUCATIONAL DEVELOPMENT SOCIETY, AIZAWL

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

	RUPEES	RUPEES	RUPEES
RECEIPTS		P A Y M E N T S	
To BALANCE ON 01.04.2016 :			
On Savings Bank Account With State Bank of India Account No. 10665620491	35,519.65		
With UCO Bank Account No. 27520110008232 (Utilisation) Cash in Hand	997.96 <u>10,872.00</u>	47,389.61	
" FOREIGN CONTRIBUTION RECEIVED :			
Towards Education :			
For Education and Training of the Poor and Disabled Children		41,95,983.00	
" INTERED REALISED :			
On Savings Bank Account (CBM Project)		21,380.00	28,46,702.52
			<u>24,245.00</u>
" ADMINISTRATIVE EXPENSES :			
Miscellaneous Expenses			6,956.00
" CAPITAL EXPENDITURE :			
Vehicles			8,73,489.75
" BALANCE ON 31.03.2017 :			
On Savings Bank Account With State Bank of India Account No. 10665620491			50,124.90
carried forward ...		<u>42,64,752.61</u>	<u>37,27,148.27</u>



brought forward ... 42,04,792.61 brought forward ... 50,124.90 37,27,148.27

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

4,84,162.44
3,317.00

5,37,604.34

42,64,752.61

TOTAL RUPEES ...

42,64,752.61

As per our report of even date.

For Montfort Educational Development Society

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

Dsouza
DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622



[Signature]

Chief Functionary

GUWAHATI:

DATED : 19th August, 2017



MONTFORT EDUCATIONAL DEVELOPMENT SOCIETY, AIZAWL
FOREIGN CONTRIBUION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

	EXPENDITURE	RUPEES	INCOME	RUPEES
To ADMINISTRATIVE EXPENSES :				
Miscellaneous Expenses		6,956.00	By Deficit carried over to Balance Sheet	6,956.00
TOTAL RUPEES ...		<u><u>6,956.00</u></u>	TOTAL RUPEES ...	<u><u>6,956.00</u></u>

As per our report of even date.

For Montfort Educational Development Society



Chief Functionary


GUWAHATI :

DATED : 19th August, 2017



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




 DIPSHA MARY D' SOUZA
 PARTNER
 Membership No. 153622