



CHARTERED ACCOUNTANTS

H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

BRANCH : 3rd Floor, Peace Center Building, G.N.B. Road, Ambari, Guwahati-781001. Tel: 0361-2730417

## CERTIFICATE

We have audited the accounts of MONTFORT EDUCATIONAL DEVELOPMENT SOCIETY, C/O ST. PAUL'S HIGHER SECONDARY SCHOOL, MONTFORT HILLS, KULIKAWN, AIZAWL - 796 005/MIZORAM for the year ending 31st March, 2020 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 9,95,593.22.
- (ii) Foreign contribution of worth Rs. 33,45,627.20 was received by the Association during the year 2019-20 excluding interest of Rs. 24,041.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2019-20 was Rs. 3.66.324.60.
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign contribution (Regulation) Rules, 2011.
- (v) The information furnished above and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct and checked by us.

3rd Floor, Peace Centre, Above South Indian Bank, G.N.B. Road, Ambari GUWAHATI- 781 001 (Assam)

DATED : 20th November, 2020



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

DIPSHA MARY D'SOLZA PARTNER

Membership No. 153622-UDIN : 20153622AAAALZ4158



## L. D'SOUZA & CO.

CHARTERED ACCOUNTANTS

H.O.: 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel: 0712-6612665

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## **AUDITOR'S REPORT TO THE MEMBERS**

We have audited the attached Balance Sheet of MONTFORT EDUCATIONAL DEVELOPMENT SOCIETY, AIZAWL - FOREIGN CONTRIBUTION ACCOUNT as at 31st March, 2020 and also the Income and Expenditure Account and Receipts and Payments Account of the Society for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. 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 from material misstatements. 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 the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- B. In our opinion, proper books of accounts as required by the Foreign Contribution [Regulation] Act, 2010 (42 of 2010) and the Foreign Contribution [Regulation] Rules, 2011 have been kept by the society so far as appears from our examination of these books.
- C. The Balance Sheet and Income and Expenditure Account and Receipts and Payments Account dealt with by these report are in agreement with the books of accounts of the Society.
- D. It is the policy of the Society to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned, and expenses are recognised when paid rather than when the obligation is incurred. In our opinion, the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of **Montfort Educational Development Society**, **Aizawl** as at 31st March, 2020, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.



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

**DIPSHA MARY D' SOUZA** PARTNER Membership No. 153622 UDIN: 20153622AAAALZ4158

GUWAHATI: DATED : 20th November, 2020

## NOTES TO ACCOUNTS

## **SIGNIFICANT ACCOUNTING POLICIES :**

1. The accounts are prepared on historical cost convention.

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- 2. Accounts are maintained on Cash Basis.
- 3. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.

## For Montfort Educational Development Society

ant Soc **Chief Functionary** 

GUWAHATI: DATED : 20th November, 2020 GUWAHATI

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

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DIPSHA MARY D' SOUZA PARTNER Membership No. 153622 UD IN: 20153622AAAALZ4158

	carried forward	OTHER LIABILITIES : Tax Deducted at Source	Creating Accessible and Inclusive play spaces for Children with and without Disabilities Balance as per last Balance Sheet	<b>CBM India (Creating Equal Opportunities)</b> Balance as per last Balance Sheet	Regional Action on Inclusive Education in North   East India (Raise) - CBM Germany   Donations received during the year   Less : Utilised during the year	27,	Balance as per last Balance Sheet 9,15,998.38   Add : Donations received during the year 18,45,627.20   Add : Interest realised during the year 17 864.00	CRM Project (Creating Equal Opportunities)	ACCUMULATED FUND : Balance as per last Balance Sheet 6,92,26,821.45 Add : Surplus during the year 1,990.92	FUNDS AND LIABILITIES RUPEES	B		MONTFORT ED
	6,94,53,571.51	6,300.00	-59,980,00	0,30	00.00	189.58 250.74 2,78,438.84	9,15,998.38 8,45,627.20 17 864 00		26,821.45 1,990.92 6,92,28,812.37	ES RUPEES	ALANCE SHEET	FOREIGN CONT	UCATIONAL I
	carried forward	Ō	ō	With UCO Bank Account No. 27520110008232 (Utilisation) O Cash in Hand	CASH AND BANK BALANCES : On Savings Bank Account With State Bank of India Account No. 10665620491	<u>VEHICLES</u> : 34 Balance as per last Balance Sheet	<b>FURNITURE AND FIXTURES :</b> Balance as per last Balance Sheet	WATER RESERVOIR/BOREWELL : Balance as per last Balance She et	BUILDING : Balance as per last Balance Sheet	PROPERTY AND ASSETS	BALANCE SHEET AS AT 31ST MARCH, 2020	FOREIGN CONTRIBUTION ACCOUNT	MONTFORT EDUCATIONAL DEVELOPMENT SOCIETY, AIZAWL
				18,446.00 17,013.00	3,30,865.60					RUPEES			
6 BOUZA	6,94,53,571.51			3,66,324.60		30,41,492.75	7,70,718.46	21,83,585.20	6,30,91,450.50	RUPEES			

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DATED : 20th November, 2020 GUWAHATI: **Chief Functionary** For Montfort Educational Development Society brought forward .... TOTAL RUPEES ... ntfort Date 26/11 ional Det Aizaw 2 14 6,94,53,571.51 6,94,53,571.51 As per our report of even date. brought forward ... TOTAL RUPEES ... 40 R GUWAHATI SUDB ANTE X CHARTERED ACCOUNTANTS Firm Registration No. 101974W UDIN: 20153622AAAALZ4158 DIPSHA MARY D' SOUZA FOR L. D' SOUZA & CO., Membership No. 153622 20000UTA PARTNER

6,94,53,571.51

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6,94,53,571.51

# MONTFORT EDUCATIONAL DEVELOPMENT SOCIETY, AIZAWL

# FOREIGN CONTRIBUTION ACCOUNT

EXPENDITURE	RUPEES	INCOME	RUPEES
To ADMINISTRATIVE EXPENSES : Bank Charges and Commission	4,186.08 By	By INTEREST REALISED : On Savings Bank Account	6,177.00
* Surplus carried over to Balance Sheet	1,990.92		
TOTAL RUPEES	6,177.00	TOTAL RUPEES	6,177.00
For Montfort Educational Development Society			FOR L. D' SOUZA & CO.,
Chief Functionary		HE GUWAHATI	E E
GUWAHATI : DATED : 20th November, 2020			Membership No. 1 53622 UDIN : 20153622AAAALZ4158

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carried forward			OTHER RECEIPTS : Tax Deducted at Source	INTERED REALISED : On Savings Bank Account On Savings Bank Account (Creating Equal Op)	East India (Raise) - CBM Germany	FOREIGN CONTRIBUTION RECEIVED Towards Education : Creating Equal Opportunity for Everyone	Cash in Hand	Account No. 27520110008232 (Utilisation)	Account No. 10665620491		RECEIPTS
				6,177.00 17,864.00	15,00,000.00	18,45,627.20	4,294.00	8,52,688.62	1,38,610.60		RUPEES
43,71,561.42			6,300.00	24,041.00	33,45,627.20		9,95,593.22				RUPEES
carried forward	ADMINISTRATIVE EXPENSES : Bank Charges and Commission	Regional Action on Inclusive Education in North East India (Raise) - CBM, Germany : Disbursed to The Institute of Brothers of St. Gabriel, Aizawl (Reg No. 304330028)	Setting up Prevocational and Vocational Training Courses under NIOS Vocational Stream for Stud- -ents with disabilities	The Institute of Brothers of St. Gabriel, Aizawl (Reg No. 304330028) Salary of Project Accountant	Improving Standards of Education of 200 Student with Disabilities in Primary to Secondary Level	Conducting Children's Parliament Activities and forming Inclusive Children's Group Documentation and Publication of good Practice	Capacity Building Training Programme for Teachers	Inclusive Playground Audit Cost	CBM India : Bank Charges and Commission	By EDUCATIONAL EXPENSES : Creating Equal Opportunity for Everyone	PAYMENTS
			77,709.00	21,05,667.00 33,724.00	57,094,00	5,237.00 18,540.00	1,96,497.00	6,065.00 118.00	399.74		RUPEES
40,05,236.82	4,186.08	15,00,000.00	25,01,050.74								RUPEES

MONTFORT EDUCATIONAL DEVELOPMENT SOCIETY, AIZAWL

# FOREIGN CONTRIBUTION ACCOUNT

**Chief Functionary** For Montfort Educational Development Society brought forward ... TOTAL RUPEES ... atfort Ed ale 20 onal De 43,71,561.42 43,71,561.42 As per our report of even date. BALANCE ON 31.03.2020 Cash in Hand Account No. 27520110008232 (Utilisation) With UCO Bank Account No. 10665620491 With State Bank of India **On Savings Bank Account** brought forward ... TOTAL RUPEES ... HO 1 GUWAHATI SOUS 4/18 X C CHARTERED ACCOUNTANTS Firm Registration No. 101974W DIPSHA MARY D' SOVZA 3,30,865.60 FOR L. D' SOUZA & CO., 18,446.00 17,013.00 Membership No. 153622 PARTNER 40,05,236.82 43,71,561.42 3,66,324.60

**GUWAHATI:** DATED : 20th November, 2020

UDIN: 20153622AAAALZ4158



## **Declaration Certificate of Chief Functionary**

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: AIZAWL Date: 20NOV 2020

BRO. M.K. DEVASSY

Signature of the Chief Functionary (Name of the Chief Functionary in block letters) (Seal of the Association)

