



## 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'SOUZA  
PARTNER

Membership No. 153622  
UDIN : 20153622AAAALZ4158



## 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

*Ddsouza*  
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.
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



Chief Functionary



GUWAHATI:

DATED : 20th November, 2020

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



DIPSHA MARY D' SOUZA  
PARTNER

Membership No. 153622  
UDIN: 20153622AAAALZ4158

# MONTFORT EDUCATIONAL DEVELOPMENT SOCIETY, AIZAWL

## FOREIGN CONTRIBUTION ACCOUNT

### BALANCE SHEET AS AT 31ST MARCH, 2020

	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<b>ACCUMULATED FUND :</b>					
Balance as per last Balance Sheet	6,92,26,821.45		<b>BUILDING :</b>		
Add : Surplus during the year	1,990.92	6,92,28,812.37	Balance as per last Balance Sheet		6,30,91,450.50
	<u>6,94,28,812.37</u>		<b>WATER RESERVOIR/BOREWELL :</b>		
<b>PROJECT EARMARKED FUND :</b>					
<b>CBM Project (Creating Equal Opportunities)</b>			Balance as per last Balance Sheet		21,83,585.20
Balance as per last Balance Sheet	9,15,998.38		<b>FURNITURE AND FIXTURES :</b>		
Add : Donations received during the year	18,45,627.20		Balance as per last Balance Sheet		7,70,718.46
Add : Interest realised during the year	17,864.00		<b>VEHICLES :</b>		
	<u>27,79,489.58</u>	2,78,438.84	Balance as per last Balance Sheet		30,41,492.75
Less : Utilised during the year	25,01,050.74		<b>CASH AND BANK BALANCES :</b>		
	<u>15,00,000.00</u>		On Savings Bank Account		
<b>Regional Action on Inclusive Education in North East India (Raise) - CBM Germany</b>			With State Bank of India		
Donations received during the year	15,00,000.00		Account No. 10665620491		3,30,865.60
Less : Utilised during the year	15,00,000.00		With UCO Bank		
	<u>0.00</u>		Account No. 27520110008232 (Utilisation)		18,446.00
<b>CBM India (Creating Equal Opportunities)</b>			Cash In Hand		17,013.00
Balance as per last Balance Sheet		0.30			<u>3,66,324.60</u>
<b>Creating Accessible and Inclusive play spaces for Children with and without Disabilities</b>					
Balance as per last Balance Sheet		-59,980.00			
<b>OTHER LIABILITIES :</b>					
Tax Deducted at Source					6,300.00
carried forward ...		<u>6,94,53,571.51</u>	carried forward ...		<u>6,94,53,571.51</u>



brought forward ...

6,94,53,571.51

brought forward ...

6,94,53,571.51

TOTAL RUPEES ...


6,94,53,571.51

TOTAL RUPEES ...

6,94,53,571.51


As per our report of even date.

For Montfort Educational Development Society

  
Chief Functionary

GUWAHATI :  
DATED : 20th November, 2020



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W  
  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622  
UDIN : 20153622AAAALZ4158

**MONTFORT EDUCATIONAL DEVELOPMENT SOCIETY, AIZAWL**

**FOREIGN CONTRIBUTION ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

EXPENDITURE	RUPEES	INCOME	RUPEES
<b>To ADMINISTRATIVE EXPENSES :</b>		<b>By INTEREST REALISED :</b>	
Bank Charges and Commission	4,186.08	On Savings Bank Account	6,177.00
** Surplus carried over to Balance Sheet	1,990.92		
<b>TOTAL RUPEES ...</b>	<b>6,177.00</b>	<b>TOTAL RUPEES ...</b>	<b>6,177.00</b>

As per our report of even date.

For Montfort Educational Development Society

*M. Doreen*  
Chief Functionary

GUWAHATI :  
DATED : 20th November, 2020



**FOR L. D. SOUZA & CO.,**  
**CHARTERED ACCOUNTANTS**  
 Firm Registration No. 101974W  
*L. D. Souza*  
**DIPSHA MARY D' SOUZA**  
 PARTNER  
 Membership No. 153622  
 UDIN : 20153622AAAALZ4158



brought forward ...

43,71,561.42

brought forward ...

40,05,236.82

" **BALANCE ON 31.03.2020** :

On Savings Bank Account		
With State Bank of India		
Account No. 10665620491		3,30,865.60
With UCO Bank		
Account No. 27520110008232 (Utilisation)	18,446.00	
Cash in Hand	17,013.00	
		3,66,324.60

TOTAL RUPEES ...

43,71,561.42

TOTAL RUPEES ...

43,71,561.42

As per our report of even date.

For Montfort Educational Development Society

Chief Functionary

GUWAHATI :  
DATED : 20th November, 2020



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

*Dipsha Mary D' Souza*  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622  
UDIN : 20153622AAAAALZ4158



**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: 20 NOV 2020

  
(BRO. M.K. DEVASSY)  
Signature of the Chief Functionary  
(Name of the Chief Functionary in block letters)  
(Seal of the Association)

