

## L. D'SOUZA & CO.

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

B.O.: 3rd Floor, Peace Center, Above South Indian Bank, 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, 2021 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. 3,66,324.60.
- (ii) Foreign contribution of worth Rs. 29,35,040.00 was received by the Association during the year 2020-21 excluding interest of Rs. 11,827.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2020-21 was Rs. 20,523.78.
- (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: 11th October, 2021

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

BIJESH BALAKRISHNAN PARTNER

Membership No. 153645

UDIN: 21153645AAAAWJ8556



## L. D'SOUZA & CO.

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, 2021 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

- 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, 2021, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

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

Firm Registration No. 1019/4V

BIJESH BALAKRISHNAN

PARTNER Membership No. 153645

UDIN: 21153645AAAAWJ8556

**GUWAHATI:** 

DATED: 11th October, 2021

## **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 : 11th October, 2021

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

BIJESH BALAKRISHNAN

**PARTNER** 

Membership Nq. 153645 UDIN: 21153645AAAAWJ8556

# MONTFORT EDUCATIONAL DEVELOPMENT SOCIETY, AIZAWL

## FOREIGN CONTRIBUTION ACCOUNT

## BALANCE SHEET AS AT 31ST MARCH, 2021

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
ACCUMULATED FUND:			BUILDING:	181	
Balance as per last Balance Sheet	69,228,812.37		Balance as per last Balance Sheet		63,091,450.50
Less : Deficity during the year	3,992.52	69,224,819.85			
			WATER RESERVOIR/BOREWELL:		
PROJECT EARMARKED FUND:			Balance as per last Balance Sheet		2,183,585.20
CBM Project (Creating Equal Opportunities)					
Balance as per last Balance Sheet	278,438.84		FURNITURE AND FIXTURES:		
Add: Donations received during the year	2,915,040.00		Balance as per last Balance Sheet		770,718.46
Add: Interest realised during the year	3,665.00		30		
	3,197,143.84	4	VEHICLES:		
Less: Utilised during the year	3,254,213.00	-57,069.16	Balance as per last Balance Sheet		3,041,492.75
Control Constitutions Control Constitutions					
CDIM III (CIERLII) Equal Opportuines)			CACH AND DAIN DALANCES.		
Balance as per last Balance Sheet	0.30		On Savings Bank Account		
Less : Utilised during the year	0.30	0.00	With State Bank of India		
			Account No. 10665620491	7,084.24	
Creating Accessible and Inclusive play spaces			With UCO Bank		
for Children with and without Disabilities			Account No. 27520110008232 (Utilisation)	13,387.54	
Balance as per last Balance Sheet		-59,980.00	Cash in Hand	52.00	20,523.78
Inclusive Playaround at Tura					
Donotions modified during the con-	00 000 00			•	
Less: Utilised during the year	20,000.00	00.00			
carried forward	, k	69,107,770.69	carried forward	5	69,107,770.69



TOTAL RUPEES ...

For Montfort Educational Development Society

69,107,770.69

TOTAL RUPEES ...

69,107,770.69

As per our report of even date.

C GUWAHATI

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

UDIN: 21153645AAAAWJ8556 **BIJESH BALAKRISHNAN** Membership No. 153645 PARTNER

Chief Functionary GUWAHATI:

Month Date. I. Lieg 22.

DATED : 11th October, 2021

# MONTFORT EDUCATIONAL DEVELOPMENT SOCIETY, AIZAWL

## FOREIGN CONTRIBUTION ACCOUNT

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE		RUPEES	INCOME		RUPEES
To ADMINISTRATIVE EXPENSES: Bank Charges and Commission	3,237.52		By INTEREST REALISED: On Savings Bank Account	Vec.	8,162.00
Office Expenses	8,917.00	12,154.52	Deficit carried over to Balance Sheet		3,992.52
TOTAL RUPEES		12,154.52	TOTAL RUPEES		12,154.52

As per our report of even date.

For Montfort Educational Development Society

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Chief Functionary

**GUWAHATI:** DATED

: 11th October, 2021

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

UDIN: 21153645AAAAWJ8556 BIJESH BALAKRISHNAN Membership No. 153645 PARTNER

# MONTFORT EDUCATIONAL DEVELOPMENT SOCIETY, AIZAWL

## FOREIGN CONTRIBUTION ACCOUNT

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To BALANCE ON 01.04.2020:		_	By EDUCATIONAL EXPENSES		
On Savings Bank Account			Creating Equal Opportunity for Everyone		
With State Bank of India			CBM India:	2 1	
Account No. 10665620491	330,865.60		Organising Activities during the Children's Week	96,044.72	
With UCO Bank			Adaptive, Recreational and Sports Programme		
Account No. 27520110008232 (Utilisation)	18,446.00		for Children with Disabilities	132,014.16	
Cash in Hand	17,013.00	366,324.60	Physiotherapist Salary	11,000.00	
			Improving Standards of Education of 200 Students		
" FOREIGN CONTRIBUTION RECEIVED :			with Disabilities in Primary to Secondary Level	700,000.00	
Towards Education:			Setting Up prevocational and Vocational Training		
Creating Equal Opportunity for Everyone	2,915,040.00		Courses under NIOS Vocational Stream for Stud-		
Inclusive Playground at Tura	20,000.00	2,935,040.00	-ents with Disabilities	775,444.00	
			Training of Audiologist/Speech Therapist	90,000,06	
" INTERED REALISED :			Capacity Building Training Program for Teachers	386,929.72	
On Savings Bank Account	8,162.00		Conducting Open Door Day in Tura	50,000.00	
On Savings Bank Account (Creating Equal Op)	3,665.00	11,827.00	Conducting Children's Parliament Activities and		
			Forming Inclusive Children Groups	532,451.00	
" OTHER RECEIPTS :			Documentation and Publication of Good Practice	50,004.72	
Tax Deducted at Source		36,579.00	Salary of the Project Accountant	5,512.00	
4			Salary of Special Educator	11,025.00	
			Bank Charges and Commission	39.68	
			61	43,526.00	
			Disbursed to The Institute of Brothers of St.		
			Gabriel, Aizawl (Reg No. 304330028)	370,222.00	3,254,213.00
			CBM India (Creating Equal Opportunities)	6	
			Bank Charges and Commission	•	0.30
carried forward		3,349,770.60	carried forward	1	3,254,213.30

brought forward	3,349,770.60	brought forward		3,254,213.30
		Inclusive Playground at Tura Brickwork to fix plaque Plaque with inscriptions and logos Sensory Park	3,000.00 12,000.00 5,000.00	20,000.00
		ADMINISTRATIVE EXPENSES: Bank Charges and Commission Office Expenses	3,237.52	12,154.52
	*	OTHER EXPENSES: Tax Deducted at Source		42,879.00
		BALANCE ON 31.03.2021 : On Savings Bank Account With State Bank of India Account No. 10665620491	7,084.24	
		With UCO Bank Account No. 27520110008232 (Utilisation) Cash in Hand	13,387.54	20,523.78
TOTAL RUPEES	3,349,770.60	TOTAL RUPEES	J. H	3,349,770.60

For Montfort Educational Development Society

Chief Functionary

: 11th October, 2021

**GUWAHATI:** DATED

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

As per our report of even date.

PARTNER
Membership No. 153645

UDIN: 21153645AAAAWJ8556 BIJESH BALAKRISHNAN

## **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:

Date:

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

M.K. DEVASSY

(Seal of the Association)

