



AKAS & Associates LLP
Chartered Accountants

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T-5/B, B. DANIEL BUILDING

Near Sanitation Office, Behind Aizawl College,
TUIKHUAHTLANG, AIZAWL, MIZORAM -796001

- HO: New Delhi
- BO: Ghaziabad, UP

AUDITOR'S REPORT

We have examined the attach Balance Sheet of **M/s Ferrando Integrated Women Development Centre Project Accounts: FCRA, Zion Veng, Mel-5 Durtlang-796014, Aizawl, Mizoram** as at March 31, 2020 and the Income & Expenditure Account for the period of 31.03.2020 which are in agreement with the books of accounts maintained at its office at Zion Veng, Durtlang, Aizawl, Mizoram and report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.
- b) In our opinion, proper books of account as required, have been maintained and kept in the office, so far it appears from our examination of such books.
- c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give true and fair view:
 - in so far as it relates to the Balance Sheet of the state of Affairs of the society as at March 31, 2020 and
 - in so far as it relates to the Income & Expenditure Account of the surplus/ deficit of the society for the period ended on that date.

For AKAS & Associates LLP
Chartered Accountants
FRN: 022876N


CA Ajay Kumar Joshi
(Partner)
M. No. 098017



Date: 03.09.2020
Place: Aizawl

FERRANDO INTEGRATED WOMEN DEVELOPMENT CENTRE: PEACE HOME

Zion Veng, Durtlang Mel-5, Aizawl-796015, Mizoram

FCRA

FIWDC: Peace Home

FCRA

AMOUNT IN INR

BALANCE SHEET AS AT 31ST, MARCH, 2020

	SCHEDULE	F.Y. 2019-20	F.Y. 2018-19
SOURCES OF FUNDS			
I. FUND BALANCES:			
a. General Fund	[01]	1,10,436.92	1,06,870.72
c. Project Fund	[02]	-	4,775.00
		<u>1,10,436.92</u>	<u>1,11,645.72</u>
II. LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans	[03]	-	-
TOTAL	[I + II]	<u>1,10,436.92</u>	<u>1,11,645.72</u>
APPLICATION OF FUNDS			
I. FIXED ASSETS			
Opening Balances		-	-
Add: Addition During the Year		-	-
Less: Deletion for the Year		-	-
Less: Depreciation for the Year		-	-
Net Block		<u>-</u>	<u>-</u>
II. INVESTMENTS			
III. CURRENT ASSETS, LOANS & ADVANCES:			
Cash & Bank Balance	[04]	1,10,436.92	1,11,645.72
	A	<u>1,10,436.92</u>	<u>1,11,645.72</u>
Less: CURRENT LIABILITIES & PROVISIONS:			
Unspent Grant Balance	B	<u>-</u>	<u>-</u>
NET CURRENT ASSETS	[A - B]	<u>1,10,436.92</u>	<u>1,11,645.72</u>
TOTAL	[I + II + III]	<u>1,10,436.92</u>	<u>1,11,645.72</u>

The schedules referred to above form an integral part of the Balance Sheet.

IN TERMS OF OUR REPORT OF EVEN DATE

For & on behalf :

AKAS & Associates

Chartered Accountants

FR N. 022876N

CA Ajay Kumar Joshi

Partner

M No.: 098017

Place : Aizawl

Date : 03.09.2020



For & on behalf :

FERRANDO INTEGRATED WOMEN
DEVELOPMENT CENTRE

R. Lalrinzuali

R. LALRINZUALI

Director

Ferrando Integrated Women Development Centre
Peace Home

Zion Veng, Mel-5, Durtlang-796015, Aizawl, Mizoram

FERRANDO INTEGRATED WOMEN DEVELOPMENT CENTRE: PEACE HOME
Zion Veng, Durtlang Mel-5, Aizawl-796015, Mizoram
FCRA
FIWDC: Peace Home

FCRA		AMOUNT IN INR	
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020			
	SCHEDULE	F.Y. 2019-20	F.Y. 2018-19
<u>I. INCOME</u>			
Foreign Contribution	[05]	-	1,84,915.00
Bank Interest		3,696.00	3,083.00

The schedules referred to above form an integral part of the Income & Expenditure Account

IN TERMS OF OUR REPORT OF EVEN DATE

For & on behalf :

AKAS & Associates

Chartered Accountants

FR N.: 022876N

CA Ajay Kumar Joshi

Partner

M No.: 098017

Place : Aizawl

Date : 03.09.2020



For & on behalf :

FERRAND INTEGRATED WOMEN
DEVELOPMENT CENTRE

R. Lalrinzuali
R. LALRINZUALI
Director

Ferrando Integrated Women Development Centre
Peace Home
Zion Veng, Mel-5, Durtlang-796015, Aizawl, Mizoram

FERRANDO INTEGRATED WOMEN DEVELOPMENT CENTRE: PEACE HOME

Zion Veng, Durtlang Mel-5, Aizawl-796015, Mizoram

FCRA

FIWDC: Peace Home

FCRA

AMOUNT IN INR

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020

I. RECEIPTS

	SCHEDULE	F.Y. 2019-20	F.Y. 2018-19
Opening Balance:		3,637.25	3,637.25
Cash in Hand		1,08,008.47	1,00,221.27
Cash at Bank		-	1,84,915.00
Foreign Contribution	[05]	-	3,083.00
Bank Interest	-	3,696.00	76,270.00
Advances Received by Project		-	-
TOTAL		1,15,341.72	3,68,126.52

II. PAYMENT

PROJECT Expenditure	[06]	-	1,80,140.00
Bank Charges	-	129.80	70.80
Advances Repaid by Project		-	76,270.00
Previous Balance Returned		4,775.00	-
TOTAL		1,15,341.72	3,68,126.52

Closing Balance:

Cash in Hand	[04]	3,637.25	3,637.25
Cash at Bank	[04]	1,06,799.67	1,08,008.47

The schedules referred to above form an integral part of the Receipt & Payments Account

IN TERMS OF OUR REPORT OF EVEN DATE

For & on behalf :

AKAS & Associates

Chartered Accountants

FR No.: 022876N

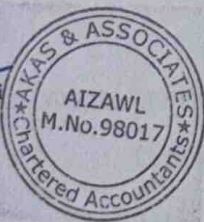
CA Ajay/Kumar Joshi

Partner

M No.: 098017

Place : Aizawl

Date : 03.09.2020



For & on behalf :

FERRAND INTEGRATED WOMEN

DEVELOPMENT CENTRE

R. Lalrinzuali

R. LALRINZUALI

Director

Ferrando Integrated Women Development Centre

Peace Home

Zion Veng, Mel-5, Durtlang-796015, Aizawl, Mizoram

FERRANDO INTEGRATED WOMEN DEVELOPMENT CENTRE: PEACE HOME

Zion Veng, Durtlang Mel-5, Aizawl-796015, Mizoram

FCRA

FIWDC: Peace Home

FCRA		AMOUNT IN INR	
Schedules Forming Part of Financial Statement			
	F.Y. 2019-20	F.Y. 2018-19	
<u>SCHEDULE [01] : GENERAL FUND</u>			
Opening Balance	1,06,870.72	1,03,858.52	
Add: Transferred from I & E Account	3,566.20	3,012.20	
Less: Returned	-	-	
TOTAL	1,10,436.92	1,06,870.72	
<u>SCHEDULE [02] : PROJECT FUND</u>			
Fellowship Program	4,775.00	-	
Opening Balance	-	1,83,700.00	
Add: Received during the Year	-	1,215.00	
Add: Bank Interest	-	1,80,140.00	
Less: Utilised during the Year	4,775.00	-	
Less: Returned unspend Grant	-	4,775.00	
TOTAL	-	4,775.00	
<u>SCHEDULE [03] : LOAN FUNDS</u>			
Fellowship Program	-	-	
Opening Balance	-	76,270.00	
Add: Received during the year	-	76,270.00	
Less: Repaid during the year	-	-	
TOTAL	-	-	
<u>SCHEDULE [04] : CASH & BANK BALANCE</u>			
Cash in Hand	3,637.25	3,637.25	
Cash at Bank	1,06,799.67	1,08,008.47	
Axis bank A/c No.: 390010100006972 (FCRA)	1,10,436.92	1,11,645.72	
TOTAL	-	-	
<u>SCHEDULE [05]: FOREIGN CONTRIBUTION</u>			
Fellowship Program	-	1,83,700.00	
Fund Received during the Year	-	1,215.00	
Add: Interest Received on Grant Fund	-	1,84,915.00	
TOTAL	-	1,84,915.00	
Fellowship Program	-	1,80,140.00	
Fund Expenditure during the Year	-	-	
Add: Bank Charges	-	1,80,140.00	
TOTAL	-	1,80,140.00	

