



AKAS & Associates LLP
Chartered Accountants

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T-5/B, K.S THANGA BUILDING

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

- HO: New Delhi
- BO: Ghaziabad, UP

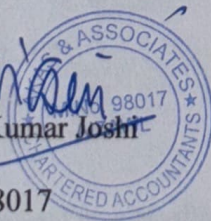
AUDITOR'S REPORT

We have examined the attach Balance Sheet of **M/s Ferrando Integrated Women Development Centre Project Accounts: FCRA, Zion Veng, Mel-5 Durtlang-796015, Aizawl, Mizoram** as at March 31st, 2021 and the Income & Expenditure Account for the same which are in agreement with the books of accounts maintained at its office at Zion Veng, Durtlang, Aizawl, Mizoram. The preparation of these financial statement are the responsibility of the management, our responsibility is to express anoponin on these financial statements based on our audit, further we report that:

- 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.
- 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.
- 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 31st, 2021 and
 - in so far as it relates to the Income & Expenditure Account of the surplus/ deficit of the society for the year ended on that date.

For AKAS & Associates LLP
Chartered Accountants
FRN: 022876N

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



Date: 27.10.2021
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, 2021		F.Y. 2020-21	F.Y. 2019-20
	SCHEDULE		
SOURCES OF FUNDS			
I. FUND BALANCES:			
a. General Fund	[01]	1,13,547.12	1,10,436.92
c. Project Fund	[02]	-	-
		<u>1,13,547.12</u>	<u>1,10,436.92</u>
II. LOAN FUNDS:			
a. Secured Loans	[03]	-	-
b. Unsecured Loans		-	-
		<u>-</u>	<u>-</u>
TOTAL	[I + II]	<u><u>1,13,547.12</u></u>	<u><u>1,10,436.92</u></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]	1,13,547.12	1,10,436.92
	A	<u>1,13,547.12</u>	<u>1,10,436.92</u>
Less: CURRENT LIABILITIES & PROVISIONS:			
Unspent Grant Balance	B	-	-
		<u>-</u>	<u>-</u>
NET CURRENT ASSETS	[A - B]	<u>1,13,547.12</u>	<u>1,10,436.92</u>
TOTAL	[I+II+III]	<u><u>1,13,547.12</u></u>	<u><u>1,10,436.92</u></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 LLP

Chartered Accountants

FR N.: 022876N

CA Ajay Kumar Joshi

Partner

M No.: 098017

Place : Aizawl

Date : 27.10.2021



For & on behalf :

**FERRAND INTEGRATED WOMEN
DEVELOPMENT CENTRE**

Ruth Zonunthari
Director

Ferrando Integrated Women Development Centre
Peace Home, H/No ; B - 79, Zion Veng Mel - 5, Durtlang
Aizawl - 796015, Mizoram

FERRANDO INTEGRATED WOMEN DEVELOPMENT CENTRE: PEACE HOME
 Zion Veng, Durtlang Mel-5, Aizawl-796015, Mizoram
 FCRA
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FCRA		FIWDC: Peace Home		AMOUNT IN INR	
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021					
		SCHEDULE	F.Y. 2020-21	F.Y. 2019-20	
<u>I. INCOME</u>					
Foreign Contribution	[05]		-		-
Bank Interest			3,299.00		3,696.00
			3,299.00		3,696.00
TOTAL					
<u>II. EXPENDITURE</u>					
PROJECT Expenditure	[06]		-		-
Bank Charges			188.80		129.80
			-		-
			188.80		129.80
TOTAL					
			3,110.20		3,566.20
III. EXCESS OF INCOME OVER EXPENDITURE					
TRANSFERRED TO GENERAL FUND			3,110.20		3,566.20
TRANSFERRED TO PROJECT FUND			-		-

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 LLP
 Chartered Accountants
 FR N.: 022876N

CA Ajay Kumar Joshi
 Partner
 M No.: 098017

Place : Aizawl
 Date : 27.10.2021

For & on behalf :

FERRAND INTEGRATED WOMEN
 DEVELOPMENT CENTRE

Ruth Zonunthari
 Director

Ferrando Integrated Women Development Centre
 Peace Home, H/No ; B - 79, Zion Veng Mel - 5, Durtlang
 Aizawl - 796015, Mizoram

FERRANDO INTEGRATED WOMEN DEVELOPMENT CENTRE: PEACE HOME
 Zion Veng, Durtlang Mel-5, Aizawl-796015, Mizoram
 FCRA
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FCRA		AMOUNT IN INR	
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2021			
	SCHEDULE	F.Y. 2020-21	F.Y. 2019-20
<u>I. RECEIPTS</u>			
Opening Balance:		3,637.25	3,637.25
Cash in Hand		1,06,799.67	1,08,008.47
Cash at Bank		-	-
Foreign Contribution	[05]	3,299.00	3,696.00
Bank Interest		-	-
Advances Received by Project		-	-
		1,13,735.92	1,15,341.72
TOTAL			
<u>II. PAYMENT</u>			
PROJECT Expenditure	[06]	188.80	129.80
Bank Charges		-	-
Advances Repaid by Project		-	4,775.00
Previous Balance Returned		-	-
		1,13,735.92	1,15,341.72
TOTAL			
Closing Balance:	[04]	3,637.25	3,637.25
Cash in Hand	[04]	1,09,909.87	1,06,799.67
Cash at Bank		-	-
		1,13,735.92	1,15,341.72
TOTAL			

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 LLP

Chartered Accountants

FR N.: 022876N

CA Ajay Kumar Joshi

Partner

M No.: 098017 AIZAVL

Place : Aizawl

Date : 27.10.2021

For & on behalf :

FERRAND INTEGRATED WOMEN
DEVELOPMENT CENTRE

Ruth Zonunthari
Director

Ferrando Integrated Women Development Centre
Peace Home, H/No ; B - 79, Zion Veng Mel - 5, Durtlang
Aizawl - 796015, Mizoram

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

FCRA

FIWDC: Peace Home

FCRA	AMOUNT IN INR	
	F.Y. 2020-21	F.Y. 2019-20
Schedules Forming Part of Financial Statement		
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance	1,10,436.92	1,06,870.72
Add: Transferred from I & E Account	3,110.20	3,566.20
Less: Returned	-	-
TOTAL	1,13,547.12	1,10,436.92
<u>SCHEDULE [02] : PROJECT FUND</u>		
Fellowship Program	-	4,775.00
Opening Balance	-	-
Add: Received during the Year	-	-
Add: Bank Interest	-	-
Less: Utilised during the Year	-	4,775.00
Less: Returned unspent Grant	-	-
TOTAL	-	-
<u>SCHEDULE [03] : LOAN FUNDS</u>		
TOTAL	-	-
<u>SCHEDULE [04] : CASH & BANK BALANCE</u>		
<u>Cash in Hand</u>	3,637.25	3,637.25
<u>Cash at Bank</u>		
Axis bank A/c No.: 390010100006972 (FCRA)	1,09,909.87	1,06,799.67
TOTAL	1,13,547.12	1,10,436.92
<u>SCHEDULE [05]: FOREIGN CONTRIBUTION</u>		
TOTAL	-	-
<u>SCHEDULE [06]: PROJECT EXPENDITURE</u>		
TOTAL	-	-

