



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 31, 2023 and the Income & Expenditure Account for the period of 31.03.2023 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, 2023 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: 25.09.2023
Place: Aizawl

Unique Document Identification Number (UDIN) for this document is **23098017BGWVKZ8452**

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, 2023			
	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
SOURCES OF FUNDS			
I.FUND BALANCES:			
a.General Fund	[01]	1,20,299.42	1,16,863.42
c.Project Fund	[02]	14,18,062.69	13,73,211.69
		15,38,362.11	14,90,075.11
II.LOAN FUNDS:			
a.Secured Loans	[03]		
b.Unsecured Loans			
TOTAL	[I + II]	15,38,362.11	14,90,075.11
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		-	-
II.INVESTMENTS			
III.CURRENT ASSETS, LOANS & ADVANCES:			
Cash & Bank Balance	[04]	15,38,362.11	14,90,075.11
	A	15,38,362.11	14,90,075.11
Less:CURRENT LIABILITIES & PROVISIONS:			
Unspent Grant Balance	B	-	-
NET CURRENT ASSETS	[A - B]	15,38,362.11	14,90,075.11
TOTAL	[I+II+III]	15,38,362.11	14,90,075.11

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 : 25.09.2023



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
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AMOUNT IN INR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023			
	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
I. INCOME			
Foreign Contribution	[05]	2,07,54,575.00	2,17,60,639.00
Bank Interest		3,436.00	3,334.00
	</		

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 LLP

Chartered Accountants

FR N.: 022876N

For & on behalf :

**FERRAND INTEGRATED WOMEN
DEVELOPMENT CENTRE**

CA Ajay Kumar Joshi

Partner

M No.: 098017

Place : Aizawl

Date : 25.09.2023



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	
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2023			
	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
<u>I. RECEIPTS</u>			
Opening Balance:			
Cash in Hand		3,637.25	3,637.25
Cash at Bank		14,86,437.86	1,09,909.87
Grant in Aid*	[07]	2,07,54,575.00	2,17,60,639.00
Bank Interest		3,436.00	3,334.00
TOTAL		2,22,48,086.11	2,18,77,520.12
<u>II. PAYMENT</u>			
PROJECT Expenditure	[06]	2,07,09,724.00	2,03,87,427.31
Bank Charges			17.70
Closing Balance:			
Cash in Hand	[04]	3,637.25	3,637.25
Cash at Bank	[04]	15,34,724.86	14,86,437.86
TOTAL		2,22,48,086.11	2,18,77,520.12

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

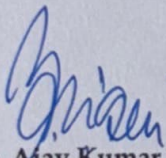
IN TERMS OF OUR REPORT OF EVEN DATE

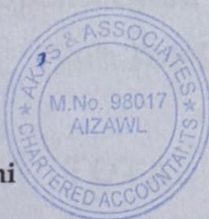
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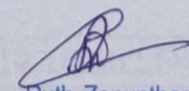
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Place : Aizawl
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Director
 Ferrando Integrated Women Development Centre
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FERRANDO INTEGRATED WOMEN DEVELOPMENT CENTRE: PEACE HOME
Zion Veng, Durtlang Mel-5, Aizawl-796015, Mizoram
FCRA
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FCRA	AMOUNT IN INR	
Schedules Forming Part of Financial Statement		
	F.Y. 2022-23	F.Y. 2021-22
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance	1,16,863.42	1,13,547.12
Add: Transferred from I & E Account	3,436.00	3,316.30
Less: Returned		
TOTAL	1,20,299.42	1,16,863.42
<u>SCHEDULE [02] : PROJECT FUND</u>		
New Dawn for the Maginalised & Vulnerable Population		
Opening Balance	4,74,089.00	
Add: Received during the Year	2,07,54,575.00	1,99,02,127.00
Add: Bank Interest		
Less: Utilised during the Year	1,98,10,602.00	1,94,28,038.00
Less: Returned unspend Grant		
Sub Total	14,18,062.00	4,74,089.00
Empowering Vulnerable School Dropout Girls		
Opening Balance	8,99,122.69	
Add: Received during the Year		18,58,512.00
Add: Bank Interest		
Less: Utilised during the Year	8,99,122.00	9,59,389.31
Less: Returned unspend Grant		
Sub Total	0.69	8,99,122.69
TOTAL	14,18,062.69	13,73,211.69
<u>SCHEDULE [03] : LOAN FUNDS</u>		
TOTAL	-	-
<u>SCHEDULE [04] : CASH & BANK BALANCE</u>		
Cash in Hand	3,637.25	3,637.25
Cash at Bank		
SBI NDMB A/c No.: 40098582587 (Designated)	14,18,062.69	13,73,211.69
Axis bank A/c No.: 390010100006972	1,16,662.17	1,13,226.17
TOTAL	15,38,362.11	14,90,075.11



SCHEDULE [05]: FOREIGN CONTRIBUTION

New Dawn for the Maginalised and the Poor	2,07,54,575.00	1,99,02,127.00
Empowering Vulnerable School Dropout Girls		18,58,512.00
TOTAL	2,07,54,575.00	2,17,60,639.00

SCHEDULE [06]: PROJECT EXPENDITURE**New Dawn for the Maginalised & Vulnerable Population**

Shelter and Essential grant	23,00,000.00	41,25,626.00
Food, Health and Hygiene grant	1,00,68,000.00	1,28,93,250.00
Emergency Medical Assistance grant	10,28,000.00	3,60,947.00
Livelihood grant	15,23,000.00	5,91,780.00
Training Program & Equipments for Health Education	3,67,992.00	
Monitoring and Capacity Building	12,56,928.00	
Relief Work (Education for Maginalised/ Poor)	4,28,200.00	2,79,940.00
Travel Cost for grant distribution		4,05,950.00
Travel Cost for Field Worker		12,000.00
Communication (Internet/ Postage/ Telephone)	50,982.00	8,082.00
Printing and Stationery	40,000.00	10,963.00
Support to Management/ Office Maintenance	96,000.00	7,500.00
Project Coordinator-I/ Project Manager	7,55,000.00	2,25,000.00
Project Coordinator-II	6,67,500.00	2,25,000.00
Field Worker	1,00,000.00	72,000.00
Staff Nurse	4,61,500.00	
Accountant	6,67,500.00	2,10,000.00
	1,98,10,602.00	1,94,28,038.00

Empowering Vulnerable School Dropout Girls

Training on Beauty Culture	3,24,290.00	4,39,094.00
Training on Cookery	97,690.00	1,00,640.00
Training on Tailoring	1,66,659.00	2,29,943.00
Entrepreneurship Development Training	17,892.00	
Food and Refreshment	2,92,591.00	1,86,760.00
Bank Charges		2,952.31
Sub Total	8,99,122.00	9,59,389.31

TOTAL**2,07,09,724.00 2,03,87,427.31****SCHEDULE [07]: GRANT RECEIVED***

Health and Hope UK	2,07,54,575.00	1,99,02,127.00
Conrad N.Hilton Foundation for Sisters, USA		18,58,512.00
TOTAL	2,07,54,575.00	2,17,60,639.00

