



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

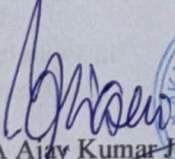
- HO: New Delhi
- BO: Ghaziabad, UP

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, 2024 and the Income & Expenditure Account for the period of 31.03.2024 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, 2024 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: 21.09.2024
Place: Aizawl

Unique Document Identification Number (UDIN) for this document is **24098017BKBPTE4729**

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, 2024

SOURCES OF FUNDS

I.FUND BALANCES:

a.General Fund	[01]	1,23,199.42	1,20,299.42
b.Project Fund	[02]	16,86,814.69	14,18,062.69
		<u>18,10,014.11</u>	<u>15,38,362.11</u>

II.LOAN FUNDS:

a.Secured Loans			
b.Unsecured Loans	[03]		
TOTAL	[I + II]	<u>18,10,014.11</u>	<u>15,38,362.11</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]	18,10,014.11	15,38,362.11
	A	<u>18,10,014.11</u>	<u>15,38,362.11</u>

Less:CURRENT LIABILITIES & PROVISIONS:

Unspent Grant Balance			
	B	<u>-</u>	<u>-</u>

NET CURRENT ASSETS	[A - B]	<u>18,10,014.11</u>	<u>15,38,362.11</u>
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TOTAL	[I+II+III]	<u>18,10,014.11</u>	<u>15,38,362.11</u>
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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

For & on behalf :

FERRANOD INTEGRATED WOMEN

DEVELOPMENT CENTRE

CA Ajay Kumar Joshi

Partner

M No.: 098017

Place : Aizawl

Date : 21.09.2024



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

Audited Financial Statement F.Y. 2023-24

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 31/03/2024			
	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23

I. INCOME

Foreign Contribution

Bank Interest

[05] 1,38,32,900.00 2,07,54,575.00
3,549.00 3,436.00

TOTAL

1,38,36,449.00 2,07,58,011.00

II. EXPENDITURE

PROJECT Expenditure

Bank Charges

[06] 1,35,64,148.00 2,07,09,724.00
649.00 -

TOTAL

1,35,64,797.00 2,07,09,724.00

III. EXCESS OF INCOME OVER EXPENDITURE

TRANSFERRED TO GENERAL FUND

TRANSFERRED TO PROJECT FUND

2,71,652.00 48,287.00
2,900.00 3,436.00
2,68,752.00 44,851.00

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 : 21.09.2024



Director
Ferrando Integrated Women
Development Centre
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 31/03/2024

SCHEDULE

F.Y. 2023-24

F.Y. 2022-23

I. RECEIPTS

Opening Balance:

Cash in Hand

Cash at Bank

Grant in Aid*

Bank Interest

[07]

3,637.25

3,637.25

15,34,724.86

14,86,437.86

1,38,32,900.00

2,07,54,575.00

3,549.00

3,436.00

1,53,74,811.11

2,22,48,086.11

TOTAL

II. PAYMENT

PROJECT Expenditure

Bank Charges

[06]

1,35,64,148.00

2,07,09,724.00

649.00

-

Closing Balance:

Cash in Hand

Cash at Bank

[04]

3,637.25

3,637.25

[04]

18,06,376.86

15,34,724.86

1,53,74,811.11

2,22,48,086.11

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

For & on behalf :

FERRANOD INTEGRATED WOMEN

DEVELOPMENT CENTRE

CA Ajay Kumar Joshi

Partner

M No.: 098017

Place : Aizawl

Date : 21.09.2024



Director

Ferrando Integrated Women
Development Centre
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. 2023-24	F.Y. 2022-23
Schedules Forming Part of Financial Statement		
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance	1,20,299.42	1,16,863.42
Add: Transferred from I & E Account	2,900.00	3,436.00
Less: Returned		
TOTAL	1,23,199.42	1,20,299.42
<u>SCHEDULE [02] : PROJECT FUND</u>		
New Dawn for the Maginalised & Vulnerable Population		
Opening Balance	14,18,062.00	4,74,089.00
Add: Received during the Year	1,38,32,900.00	2,07,54,575.00
Add: Bank Interest	-	-
Less: Utilised during the Year	1,35,64,148.00	1,98,10,602.00
Less: Returned unspent Grant	-	-
Sub Total	16,86,814.00	14,18,062.00
Empowering Vulnerable School Dropout Girls		
Opening Balance	0.69	8,99,122.69
Add: Received during the Year		
Add: Bank Interest		8,99,122.00
Less: Utilised during the Year		
Less: Returned unspent Grant		
Sub Total	0.69	0.69
TOTAL	16,86,814.69	14,18,062.69
<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)	16,86,165.69	14,18,062.69
Axis bank A/c No.: 390010100006972	1,20,211.17	1,16,662.17
TOTAL	18,10,014.11	15,38,362.11
<u>SCHEDULE [05]: FOREIGN CONTRIBUTION</u>		
New Dawn for the Maginalised and the Poor		2,07,54,575.00
Remittance No.2023/25, Date: 22/04/2023	1,81,000.00	
Remittance No.2023/41, Date: 09/06/2023	12,93,000.00	
Remittance No.2023/61, Date: 07/08/2023	8,35,000.00	
Remittance No.2023/79, Date: 21/11/2023	22,16,000.00	
Remittance No.2024/13, Date: 16/02/2024	18,25,500.00	
New Dawn for mMUM		
Remittance No.2023/41, Date: 09/06/2023	2,05,500.00	
Remittance No.2023/43, Date: 16/06/2023	1,20,000.00	
Remittance No.2023/45, Date: 21/07/2023	2,20,540.00	



Audited Financial Statement F.Y. 2023-24

Remittance No.2023/64, Date: 13/09/2023	2,21,000.00	
Remittance No.2023/78, Date: 17/11/2023	8,10,000.00	
Remittance No.2023/90, Date: 14/12/2023	44,05,360.00	
New Dawn for Education		
Remittance No.2023/25, Date: 22/04/2023	15,00,000.00	
TOTAL	1,38,32,900.00	2,07,54,575.00

SCHEDULE [06]: PROJECT EXPENDITURE

New Dawn for the Maginalised & Vulnerable Population		
Shelter and Essential grant	2,50,000.00	23,00,000.00
Food, Health and Hygiene grant	56,88,500.00	1,00,68,000.00
Emergency Medical Assistance grant	18,30,228.00	10,28,000.00
Livelihood grant	4,04,000.00	15,23,000.00
Training Program & Equipments for Health Education	4,14,440.00	3,67,992.00
Monitoring and Capacity Building	6,35,500.00	12,56,928.00
Relief Work (Edcuation for Maginalised/ Poor)	14,20,000.00	4,28,200.00
Mobile Clinic and Data Collection	3,74,980.00	
Referral Service	1,76,000.00	
Travel Cost for Field Worker	32,500.00	
Communication (Internet/ Postage/ Telephone)	20,000.00	50,982.00
Printing and Stationery	28,000.00	40,000.00
Support to Management/ Office Maintenance	62,500.00	96,000.00
Project Coordinator-I/ Project Manager	4,35,000.00	7,55,000.00
Project Coordinator-II	4,14,500.00	6,67,500.00
Field Worker	50,000.00	1,00,000.00
Staff Nurse	3,33,500.00	4,61,500.00
Accountant	4,14,500.00	6,67,500.00
Co-Pi	2,80,000.00	
Stipend for Health Workers	3,00,000.00	
	1,35,64,148.00	1,98,10,602.00

Empowering Vulnerable School Dropout Girls

Training on Beauty Culture		3,24,290.00
Training on Cookery		97,690.00
Training on Tailoring		1,66,659.00
Entrepreneurship Development Training		17,892.00
Food and Refreshment		2,92,591.00
Bank Charges		
Sub Total	-	8,99,122.00

TOTAL

1,35,64,148.00 2,07,09,724.00

SCHEDULE [07]: GRANT RECEIVED*

Health and Hope UK	1,38,32,900.00	2,07,54,575.00
Conrad N.Hilton Foundation for Sisters, USA	-	-
TOTAL	1,38,32,900.00	2,07,54,575.00



FERRANDO INTEGRATED WOMEN DEVELOPMENT CENTRE
DURLANG, AIZAWL-796015, MIZORAM

SCHEDULE [D]

Sr. No.	Name of the Funder	Name of the Project	Opening Project Fund as on 01.04.2023	Grant Received/ Receivable during the year	Bank Interest Received and Other Income during the year	Adjustment/ Own Fund	Total	Utilised During the Year	Grant Refunded	Total	Surplus/ Deficit during the year	Less: Inter Head Adjustments	Closing Project Fund Balance as at 31.03.2024
			A	B	C	D	E= B+C+D	F	G	H=F+G	I=E-H	J	K= A+I-J
	FOREIGN PROJECTS												
1	Health and Hope UK	New Dawn for the Maginalised & Vulnerable Population	14,18,062.00	1,38,32,900.00	-	-	1,38,32,900.00	1,35,64,148.00	-	1,35,64,148.00	2,68,752.00	-	16,86,814.00
2	Conrad N.Hilton Foundation for Sisters, USA	Empowering Vulnerable School Dropout Girls	0.69	-	-	-	-	-	-	-	-	-	0.69
			14,18,062.69	1,38,32,900.00	-	-	1,38,32,900.00	1,35,64,148.00	-	1,35,64,148.00	2,68,752.00	-	16,86,814.69

