



AKAS & Associates LLP
Chartered Accountants

0389-2316393, 9436151145, 8777021042

Email: info_aizawl@akasassociates.com

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, 2025 and the Income & Expenditure Account for the period of 31.03.2025 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, 2025 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: 22.05.2025
Place: Aizawl

Unique Document Identification Number (UDIN) for this document is **25098017BMKYNV3986**

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

FCRA

AMOUNT IN INR

BALANCE SHEET AS AT 31ST, MARCH, 2025

SOURCES OF FUNDS

I.FUND BALANCES:

a.General Fund	[01]	1,27,495.42	1,23,848.42
b.Project Fund	[02]	1,007.69	16,86,165.69
		<u>1,28,503.11</u>	<u>18,10,014.11</u>

II.LOAN FUNDS:

a.Secured Loans			
b.Unsecured Loans	[03]		
TOTAL	[I + II]	<u>1,28,503.11</u>	<u>18,10,014.11</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]	1,28,503.11	18,10,014.11
	A	<u>1,28,503.11</u>	<u>18,10,014.11</u>

Less:CURRENT LIABILITIES & PROVISIONS:

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

NET CURRENT ASSETS	[A - B]	<u>1,28,503.11</u>	<u>18,10,014.11</u>
TOTAL	[I+II+III]	<u>1,28,503.11</u>	<u>18,10,014.11</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 : 22.05.2025



For & on behalf :

**FERRANOD INTEGRATED WOMEN
DEVELOPMENT CENTRE**

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
FIWDC: Peace Home

FCRA		AMOUNT IN INR	
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2025			
	SCHEDULE	F.Y. 2024-25	F.Y. 2023-24
<u>I. INCOME</u>			
Foreign Contribution	[05]	76,23,333.00	1,38,32,900.00
Bank Interest		3,647.00	3,549.00
TOTAL		76,26,980.00	1,38,36,449.00
<u>II. EXPENDITURE</u>			
PROJECT Expenditure	[06]	93,08,491.00	1,35,64,797.00
Bank Charges			-
TOTAL		93,08,491.00	1,35,64,797.00
III. EXCESS OF INCOME OVER EXPENDITURE		(16,81,511.00)	2,71,652.00
TRANSFERRED TO GENERAL FUND		3,647.00	3,549.00
TRANSFERRED TO PROJECT FUND		(16,85,158.00)	2,68,103.00

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 : 22.05.2025



[Signature]
 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
FIWDC: Peace Home

FCRA

AMOUNT IN INR

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2025

	SCHEDULE	F.Y. 2024-25	F.Y. 2023-24
I. RECEIPTS			
Opening Balance:			
Cash in Hand		3,637.25	3,637.25
Cash at Bank		18,06,376.86	15,34,724.86
Grant in Aid*	[07]	76,23,333.00	1,38,32,900.00
Bank Interest		3,647.00	3,549.00
TOTAL		94,36,994.11	1,53,74,811.11
II. PAYMENT			
PROJECT Expenditure	[06]	93,08,491.00	1,35,64,797.00
Bank Charges			
Closing Balance:			
Cash in Hand	[04]	3,637.25	3,637.25
Cash at Bank	[04]	1,24,865.86	18,06,376.86
TOTAL		94,36,994.11	1,53,74,811.11

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 :
**FERRAND INTEGRATED WOMEN
DEVELOPMENT CENTRE**


CA Ajay Kumar Joshi
Partner
M No.: 098017



Place : Aizawl
Date : 22.05.2025


Rati 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

FIWDC: Peace Home

FCRA

AMOUNT IN INR

Schedules Forming Part of Financial Statement		
	F.Y. 2024-25	F.Y. 2023-24
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance	1,23,848.42	1,20,299.42
Add: Transferred from I & E Account	3,647.00	3,549.00
Less: Returned		
TOTAL	1,27,495.42	1,23,848.42
<u>SCHEDULE [02] : PROJECT FUND</u>		
New Dawn for the Maginalised & Vulnerable Population		
Opening Balance	16,86,165.00	14,18,062.00
Add: Received during the Year	76,23,333.00	1,38,32,900.00
Add: Bank Interest	-	-
Less: Utilised during the Year	93,08,490.31	1,35,64,797.00
Less: Returned unspend Grant		-
Sub Total	1,007.69	16,86,165.00
Empowering Vulnerable School Dropout Girls		
Opening Balance	0.69	0.69
Add: Received during the Year		
Add: Bank Interest		
Less: Utilised during the Year	0.69	
Less: Returned unspend Grant		
Sub Total	-	0.69
TOTAL	1,007.69	16,86,165.69
<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>		
SBI NDMB A/c No.: 40098582587 (Designated)	1,007.69	16,86,165.69
Axis bank A/c No.: 390010100006972	1,23,858.17	1,20,211.17
TOTAL	1,28,503.11	18,10,014.11
<u>SCHEDULE [05]: FOREIGN CONTRIBUTION</u>		
New Dawn for the Maginalised and the Poor		
Remittance No.2024/20, Date: 15/04/2024	14,23,430.00	
Remittance No.2025/10, Date: 25/02/2025	29,44,175.00	
New Dawn for mMUM		
Remittance No.2024/26, Date: 25/04/2024	23,24,044.00	
Remittance No.2024/40, Date: 05/07/2024	9,31,684.00	
New Dawn for the Maginalised and the Poor		
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
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	76,23,333.00 1,38,32,900.00

SCHEDULE [06]: PROJECT EXPENDITURE

New Dawn for the Maginalised & Vulnerable Population

Shelter and Essential grant		2,50,000.00
Food, Health and Hygiene grant	38,51,614.00	56,88,500.00
Emergency Medical Assistance & Medical Supply	20,60,215.00	18,30,228.00
Livelihood grant	-	4,04,000.00
Training Program for Health Education & Advocacy	5,75,640.00	4,14,440.00
Monitoring, Capacity Building & Evaluation	1,84,000.00	6,35,500.00
Relief Work (Education for Maginalised/ Poor)	80,000.00	14,20,000.00
Mobile Clinic and Data Collection	1,91,000.00	3,74,980.00
Referral Service	8,22,854.00	1,76,000.00
Travel Cost for Field Worker	89,378.00	32,500.00
Communication (Internet/ Postage/ Telephone)	33,371.00	20,000.00
Printing and Stationery	21,000.00	28,000.00
Support to Management/ Office Maintenance	50,000.00	62,500.00
Project Coordinator-I/ Project Manager	2,37,750.00	4,35,000.00
Project Coordinator-II	2,18,300.00	4,14,500.00
Field Worker	20,000.00	50,000.00
Staff Nurse	2,21,400.00	3,33,500.00
Accountant	2,18,300.00	4,14,500.00
Co-Pi	1,23,000.00	2,80,000.00
Stipend for Health Workers	3,07,500.00	3,00,000.00
Bank Charges	3,168.31	649.00
Sub Total	93,08,490.31	1,35,64,797.00

Empowering Vulnerable School Dropout Girls

Training on Beauty Culture		
Training on Cookery		
Training on Tailoring		
Entrepreneurship Development Training		
Food and Refreshment		
Bank Charges	0.69	
Sub Total	0.69	

TOTAL

93,08,491.00 1,35,64,797.00

SCHEDULE [07]: GRANT RECEIVED

Health and Hope UK	76,23,333.00	1,38,32,900.00
TOTAL	76,23,333.00	1,38,32,900.00



FERRANDO INTEGRATED WOMEN DEVELOPMENT CENTRE
FCRA
 ZION VENG, DURT LANG MEL-5, AIZAWL-796015, MIZORAM

SCHEDULE [D]

Sr. No.	Name of the Funder	Name of the Project	Opening Project Fund as on 01.04.2024	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 31.03.2025
			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 Marginalised & Vulnerable Population	16,86,165.00	76,23,333.00	-	-	76,23,333.00	93,08,490.31	-	93,08,490.31	(16,85,157.31)	-	1,007.69
2	Conrad N.Hilton Foundation for Sisters, USA	Empowering Vulnerable School Dropout Girls	0.69	-	-	-	-	0.69	-	0.69	(0.69)	-	-
			16,86,165.69	76,23,333.00	-	-	76,23,333.00	93,08,491.00	-	93,08,491.00	(16,85,158.00)	-	1,007.69

