



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, 2026 and the Income & Expenditure Account for the period of 31.03.2026 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, 2026 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
(Partner)
M. No. 098017



Date: 10.07.2026
Place: Aizawl

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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, 2026

	SCHEDULE	F.Y. 2025-26	F.Y. 2024-25
SOURCES OF FUNDS			
I.FUND BALANCES:			
a.General Fund	[01]	1,30,710.42	1,27,495.42
b.Project Fund	[02]	358.69	1,007.69
		<u>1,31,069.11</u>	<u>1,28,503.11</u>
II.LOAN FUNDS:			
a.Secured Loans			
b.Unsecured Loans	[03]		
TOTAL	[I + II]	<u>1,31,069.11</u>	<u>1,28,503.11</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			
II.INVESTMENTS			
III.CURRENT ASSETS, LOANS & ADVANCES:			
Cash & Bank Balance	[04]	1,31,069.11	1,28,503.11
	A	<u>1,31,069.11</u>	<u>1,28,503.11</u>
Less:CURRENT LIABILITIES & PROVISIONS:			
Unspent Grant Balance			
	B	<u>-</u>	<u>-</u>
NET CURRENT ASSETS	[A - B]	<u>1,31,069.11</u>	<u>1,28,503.11</u>
TOTAL	[I+II+III]	<u>1,31,069.11</u>	<u>1,28,503.11</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 : 10.07.2026



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
FIWDC: Peace Home

FCRA

AMOUNT IN INR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2026			
	SCHEDULE	F.Y. 2025-26	F.Y. 2024-25
I. INCOME			
Foreign Contribution	[05]	22,84,950.00	76,23,333.00
Bank Interest		3,215.00	3,647.00
TOTAL		22,88,165.00	76,26,980.00
II. EXPENDITURE			
PROJECT Expenditure	[06]	22,85,599.00	93,08,491.00
TOTAL		22,85,599.00	93,08,491.00
III. EXCESS OF INCOME OVER EXPENDITURE		2,566.00	(16,81,511.00)
TRANSFERRED TO GENERAL FUND		3,215.00	3,647.00
TRANSFERRED TO PROJECT FUND		(649.00)	(16,85,158.00)

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 :

**FERRANOD INTEGRATED WOMEN
DEVELOPMENT CENTRE**


CA Ajay Kumar Joshi
Partner
M No.: 098017



Place : Aizawl
Date : 10.07.2026


Rishi Zorunthari
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 31/03/2026			
	SCHEDULE	F.Y. 2025-26	F.Y. 2024-25
I. RECEIPTS			
Opening Balance:			
Cash in Hand		3,637.25	3,637.25
Cash at Bank		1,24,865.86	18,06,376.86
Grant in Aid*	[07]	22,84,950.00	76,23,333.00
Bank Interest		3,215.00	3,647.00
TOTAL		24,16,668.11	94,36,994.11
II. PAYMENT			
PROJECT Expenditure	[06]	22,85,599.00	93,08,491.00
Closing Balance:			
Cash in Hand	[04]	3,637.25	3,637.25
Cash at Bank	[04]	1,27,431.86	1,24,865.86
TOTAL		24,16,668.11	94,36,994.11

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 :

FERRANDO INTEGRATED WOMEN
DEVELOPMENT CENTRE

CA Ajay Kumar Joshi

Partner

M No.: 098017

Place : Aizawl

Date : 10.07.2026



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

Schedules Forming Part of Financial Statement		
	F.Y. 2025-26	F.Y. 2024-25
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance	1,27,495.42	1,23,848.42
Add: Transferred from I & E Account	3,215.00	3,647.00
Less: Returned		
TOTAL	1,30,710.42	1,27,495.42
<u>SCHEDULE [02] : PROJECT FUND</u>		
New Dawn for the Maginalised & Vulnerable Population		
Opening Balance	1,007.69	16,86,165.00
Add: Received during the Year	22,84,950.00	76,23,333.00
Add: Bank Interest	-	-
Less: Utilised during the Year	22,85,599.00	93,08,490.31
Less: Returned unspent Grant		
Sub Total	358.69	1,007.69
TOTAL	358.69	1,007.69
<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)	358.69	1,007.69
Axis bank A/c No.: 390010100006972	1,27,073.17	1,23,858.17
TOTAL	1,31,069.11	1,28,503.11
<u>SCHEDULE [05]: FOREIGN CONTRIBUTION</u>		
New Dawn for the Maginalised and the Poor		
Remittance No.2025/110, Date: 10/11/2025	22,84,950.00	
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
TOTAL	22,84,950.00	76,23,333.00
<u>SCHEDULE [06]: PROJECT EXPENDITURE</u>		
New Dawn for the Maginalised & Vulnerable Population		
Shelter and Essential grant		
Food, Health and Hygiene grant	20,51,450.00	38,51,614.00
Emergency Medical Assistance & Medical Supply		20,60,215.00
Training Program for Health Education & Advocacy		5,75,640.00
Monitoring, Capacity Building & Evaluation		1,84,000.00
Relief Work (Education for Maginalised/ Poor)		80,000.00
Mobile Clinic and Data Collection		1,91,000.00
Referral Service		8,22,854.00
Travel Cost for Field Worker	75,000.00	89,378.00
Communication (Internet/ Postage/ Telephone)	4,978.00	33,371.00



Printing and Stationery	5,022.00	21,000.00
Support to Management/ Office Maintenance	10,000.00	50,000.00
Project Coordinator-I/ Project Manager	42,500.00	2,37,750.00
Project Coordinator-II	42,000.00	2,18,300.00
Field Worker	12,000.00	20,000.00
Staff Nurse		2,21,400.00
Accountant	42,000.00	2,18,300.00
Co-Pi		1,23,000.00
Stipend for Health Workers		3,07,500.00
Bank Charges	649.00	3,168.31

Sub Total	22,85,599.00	93,08,490.31
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TOTAL	22,85,599.00	93,08,491.00
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SCHEDULE [07]: GRANT RECEIVED*

Health and Hope UK	22,84,950.00	76,23,333.00
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TOTAL	22,84,950.00	76,23,333.00
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**FERRANDO INTEGRATED WOMEN DEVELOPMENT CENTRE
FCRA**

ZION VENG, DURLIANG MEL-5, AIZAWL-796015, MIZORAM

SCHEDULE [D]

Sr. No.	Name of the Funder	Name of the Project	Opening Project Fund as on 01.04.2025	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 31.03.2026
			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	1,007.69	22,84,950.00	-	-	22,84,950.00	22,85,599.00	-	22,85,599.00	(649.00)	-	358.69
2	Conrad N.Hillon Foundation for Sisters, USA	Empowering Vulnerable School Dropout Girls	-	-	-	-	-	-	-	-	-	-	-
			1,007.69	22,84,950.00	-	-	22,84,950.00	22,85,599.00	-	22,85,599.00	(649.00)	-	358.69

