

MONTFORT EDUCATIONAL DEVELOPMENT SOCIETY, AIZAWL

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2018

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
ACCUMULATED FUND :			BUILDING :		
Balance as per last Balance Sheet	671,22,027.77		Balance as per last Balance Sheet	611,17,695.50	
Add : Interest wrongly credited to CBM Project (MCE Tura) now reversed	21,380.00		Add : Additions during the year	9,63,775.00	620,81,470.50
Add : Assets acquired out of earmarked funds	9,63,775.00				
	681,07,182.77		WATER RESERVOIR/BOREWELL :		
Add : Surplus during the year	1,07,651.15	682,14,833.92	Balance as per last Balance Sheet		21,83,585.20
			FURNITURE AND FIXTURES :		
PROJECT EARMARKED FUND :			Balance as per last Balance Sheet		7,70,718.46
CBM Project (MCE Tura)			VEHICLES :		
Balance as per last Balance Sheet	5,29,068.48		Balance as per last Balance Sheet		30,41,492.75
Add : Donations received during the year	17,28,118.00				
	22,57,186.48		CASH AND BANK BALANCES :		
Less : Interest wrongly Credited to Project in Previous year	21,380.00		On Savings Bank Account		
Less : Utilised during the year	22,14,941.95	20,864.53	With State Bank of India	1,34,253.60	
			Account No. 10665620491		
CBM Project (Creating Equal Opportunities)			With UCO Bank		
Donations received during the year	10,50,000.00		Account No. 27520110008232 (Utilisation)	15,43,703.94	
Less : Utilised during the year	1,95,000.00	8,55,000.00	Cash in Hand	3,008.00	16,80,965.54
Construction of Well Construction in Montfort School, Bolchugre					
Donations received during the year	9,63,775.00				
Less : Utilised during the year	9,63,775.00	0.00			
carried forward ...		690,90,698.45	carried forward ...		697,58,232.45



brought forward ... 690,90,698.45 brought forward ... 697,58,232.45

CBM India (Creating Equal Opportunities)

Donations received during the year 8,00,000.00
Less : Utilised during the year 1,32,466.00 6,67,534.00

TOTAL RUPEES ... 697,58,232.45 TOTAL RUPEES ... 697,58,232.45

As per our report of even date.

For Montfort Educational Development Society



Chief Functionary

GUWAHATI :

DATED : 12th September, 2018



**FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W**


**DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622**

MONTFORT EDUCATIONAL DEVELOPMENT SOCIETY, AIZAWL

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	RUPEES	INCOME	RUPEES
To ADMINISTRATIVE EXPENSES :		By INTEREST REALISED :	
Bank Charges and Commission	2,041.85	On Savings Bank Account	54,241.00
" PROGRAMME EXPENSES :		" FOREIGN CONTRIBUTION RECEIVED :	
Travelling and Conveyance	49,229.00	Towards Education	1,04,681.00
" Surplus carried over to Balance Sheet	1,07,651.15		
TOTAL RUPEES ...	1,58,922.00	TOTAL RUPEES ...	1,58,922.00

As per our report of even date.

For Montfort Educational Development Society

[Signature]

Chief Functionary

GUWAHATI :

DATED

: 12th September, 2018



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

[Signature]

DIPSHA MARY D' SOUZA
PARTNER

Membership No. 153622

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018



carried forward ...

carried forward ...

52,38,419.34

82,462.00	24,09,941.95
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brought forward ...	52,38,419.34	brought forward ...	82,462.00	24,09,941.95
		Teachers Training Program on Inclusive Education	50,004.00	1,32,466.00
		Other Programme Expenses		
		Travelling and Conveyance		49,229.00
		" ADMINISTRATIVE EXPENSES :		
		Bank Charges and Commission		2,041.85
		" CAPITAL EXPENDITURE :		
		Building Construction		9,63,775.00
		" BALANCE ON 31.03.2018 :		
		On Savings Bank Account		
		With State Bank of India	1,34,253.60	
		Account No. 10665620491		
		With UCO Bank		
		Account No. 27520110008232 (Utilisation)	15,43,703.94	
		Cash in Hand	3,008.00	16,80,965.54
TOTAL RUPEES ...	52,38,419.34	TOTAL RUPEES ...		52,38,419.34

As per our report of even date.

For, Montfort Educational Development Society

Chief Functionary

GUWAHATI :

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L.D. Souza
DIPSHA MARY D' SOUZA
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