



H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

B.O. : 3rd Floor, Peace Center, Above South Indian Bank, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

## CERTIFICATE

We have audited the accounts of **MONTFORT EDUCATIONAL DEVELOPMENT SOCIETY, C/O ST. PAUL'S HIGHER SECONDARY SCHOOL, MONTFORT HILLS, KULIKAWN, AIZAWL - 796 005/MIZORAM** for the year ending 31st March, 2021 and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 3,66,324.60.
- (ii) Foreign contribution of worth Rs. 29,35,040.00 was received by the Association during the year 2020-21 excluding interest of Rs. 11,827.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2020-21 was Rs. 20,523.78.
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign contribution (Regulation) Rules, 2011.
- (v) The information furnished above and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct and checked by us.

3rd Floor, Peace Centre,  
Above South Indian Bank,  
G.N.B. Road, Ambari  
GUWAHATI - 781 001 (Assam)

DATED : 11th October, 2021



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

  
BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 21153645AAAAWJ8556



### AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **MONTFORT EDUCATIONAL DEVELOPMENT SOCIETY, AIZAWL - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2021 and also the Income and Expenditure Account and Receipts and Payments Account of the Society for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our

- A. We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- B. In our opinion, proper books of accounts as required by the Foreign Contribution [Regulation] Act, 2010 (42 of 2010) and the Foreign Contribution [Regulation] Rules, 2011 have been kept by the society so far as appears from our examination of these books.
- C. The Balance Sheet and Income and Expenditure Account and Receipts and Payments Account dealt with by these report are in agreement with the books of accounts of the Society.
- D. It is the policy of the Society to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned, and expenses are recognised when paid rather than when the obligation is incurred. In our opinion, the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of **Montfort Educational Development Society, Aizawl** as at 31st March, 2021, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.



**GUWAHATI :**  
**DATED : 11th October, 2021**

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

  
**BIJESH BALAKRISHNAN**  
**PARTNER**


**Membership No. 153645**  
**UDIN : 21153645AAAAWJ8556**

## NOTES TO ACCOUNTS

### SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. Accounts are maintained on Cash Basis.
3. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.

#### For Montfort Educational Development Society

  
Chief Functionary  
GUWAHATI :  
DATED : 11th October, 2021



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

  
BIJESH BALAKRISHNAN  
PARTNER

Membership Nq. 153645  
UDIN : 21153645AAAAWJ8556

# MONTFORT EDUCATIONAL DEVELOPMENT SOCIETY, AIZAWL

## FOREIGN CONTRIBUTION ACCOUNT

### BALANCE SHEET AS AT 31ST MARCH, 2021

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<b>ACCUMULATED FUND :</b>			<b>BUILDING :</b>		
Balance as per last Balance Sheet	69,228,812.37		Balance as per last Balance Sheet		63,091,450.50
Less : Deficity during the year	3,992.52	69,224,819.85	<b>WATER RESERVOIR/BOREWELL :</b>		
			Balance as per last Balance Sheet		2,183,585.20
<b>PROJECT EARMARKED FUND :</b>			<b>FURNITURE AND FIXTURES :</b>		
<b>CBM Project (Creating Equal Opportunities)</b>			Balance as per last Balance Sheet		770,718.46
Balance as per last Balance Sheet	278,438.84		<b>VEHICLES :</b>		
Add : Donations received during the year	2,915,040.00		Balance as per last Balance Sheet		3,041,492.75
Add : Interest realised during the year	3,665.00				
	3,197,143.84				
Less : Utilised during the year	3,254,213.00	-57,069.16	<b>CASH AND BANK BALANCES :</b>		
			On Savings Bank Account		
<b>CBM India (Creating Equal Opportunities)</b>			With State Bank of India	7,084.24	
Balance as per last Balance Sheet	0.30		Account No. 10665620491		
Less : Utilised during the year	0.30		With UCO Bank		
			Account No. 27520110008232 (Utilisation)	13,387.54	
<b>Creating Accessible and Inclusive play spaces for Children with and without Disabilities</b>			Cash in Hand	52.00	20,523.78
Balance as per last Balance Sheet		-59,980.00			
<b>Inclusive Playground at Tura</b>					
Donations received during the year	20,000.00				
Less : Utilised during the year	20,000.00	0.00			
carried forward ...		69,107,770.69	carried forward ...		69,107,770.69



brought forward ...

69,107,770.69

brought forward ...

69,107,770.69

TOTAL RUPEES ...

69,107,770.69

TOTAL RUPEES ...

69,107,770.69

As per our report of even date.

For Montfort Educational Development Society

*Am Shreef*

Chief Functionary



GUWAHATI :

DATED : 11th October, 2021

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



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BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645

UDIN : 21153645AAAAWJ8556

# MONTFORT EDUCATIONAL DEVELOPMENT SOCIETY, AIZAWL

## FOREIGN CONTRIBUTION ACCOUNT

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	RUPEES	INCOME	RUPEES
<b>To ADMINISTRATIVE EXPENSES :</b>		<b>By INTEREST REALISED :</b>	
Bank Charges and Commission	3,237.52	On Savings Bank Account	8,162.00
Office Expenses	8,917.00	" Deficit carried over to Balance Sheet	3,992.52
<b>TOTAL RUPEES ...</b>	<b>12,154.52</b>	<b>TOTAL RUPEES ...</b>	<b>12,154.52</b>

As per our report of even date.

For Montfort Educational Development Society

*[Signature]*

Chief Functionary

GUWAHATI :

DATED : 11th October, 2021



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

*[Signature]*  
BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 21153645AAAAAWJ8556

## FOREIGN CONTRIBUTION ACCOUNT

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

**carried forward ...**

3,349,770.60

**carried forward ...**

3,254,213.30

brought forward ...

3,349,770.60

brought forward ...

3,254,213.30

**Inclusive Playground at Tura**

Brickwork to fix plaque	3,000.00
Plaque with inscriptions and logos	12,000.00
Sensory Park	5,000.00
	<u>20,000.00</u>

**" ADMINISTRATIVE EXPENSES :**

Bank Charges and Commission	3,237.52
Office Expenses	8,917.00
	<u>12,154.52</u>

**" OTHER EXPENSES :**

Tax Deducted at Source	42,879.00
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**" BALANCE ON 31.03.2021 :**

On Savings Bank Account	
With State Bank of India	7,084.24
Account No. 10665620491	
With UCO Bank	
Account No. 27520110008232 (Utilisation)	13,387.54
Cash in Hand	52.00
	<u>20,523.78</u>

TOTAL RUPEES ...

3,349,770.60

TOTAL RUPEES ...

3,349,770.60

As per our report of even date.

For Montfort Educational Development Society

*[Signature]*  
Chief Functionary

GUWAHATI :

DATED : 11th October, 2021

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



*[Signature]*  
BIJESH BALAKRISHNAN

PARTNER

Membership No. 153645

UDIN : 21153645AAAAWJ8556

### Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there-under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place:

Date:

*M.K. DEVIASSY*  
M.K. DEVIASSY

Signature of the Chief Functionary  
(Name of the Chief Functionary in block letters)  
(Seal of the Association)

