



L. D'SOUZA & CO.
CHARTERED ACCOUNTANTS

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

BRANCH : 3rd Floor, Peace Center Building, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

CERTIFICATE

We have audited the accounts of **INSTITUTE OF THE BROTHERS OF ST. GABRIEL SOCIETY PROVINCE OF N.E. INDIA, MONTFORT VILLA, AIZAWL - 796 005/MIZORAM** for the year ending 31st March, 2020 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. 30,21,263.52.
- (ii) Foreign contribution of worth Rs. 1,19,14,898.00 was received by the Association during the year 2019-20 excluding interest of Rs. 1,39,256.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2019-20 was Rs. 33,61,958.66.
- (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 : 21st November, 2020



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

Dipsa Mary D'Souza
DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 20153622AAAAMA8656



AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **INSTITUTE OF THE BROTHERS OF ST. GABRIEL SOCIETY PROVINCE OF N.E. INDIA, AIZAWL** as at 31st March, 2020 and also the Income and Expenditure Account and Receipts and Payments Account of the Trust for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust'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 opinion.

- 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 Trust.
- D. It is the policy of the Trust 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 **Institute of the Brothers of St. Gabriel Society Province of N.E. India, Aizawl** as at 31st March, 2020, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.



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

Dipsa Mary D'Souza
DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 20153622AAAAMA8656

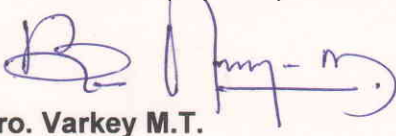
Guwahati :
Dated : 21st November, 2020

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and no depreciation has been provided .
3. Accounts are maintained on Cash Basis.
4. 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 The Institute of Brothers of St. Gabriel Society
Province of N.E. India, Aizawl**


**Bro. Varkey M.T.
President**

**Guwahati :
Dated : 21st November, 2020**



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


**DIPSHA MARY D'SOUZA
PARTNER**

**Membership No. 153622
UDIN : 20153622AAAAMA8656**

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2020



carried forward ...

carried forward ...

6,16,65,198,55

brought forward ...

6,16,65,198.55

brought forward ...

6,16,65,198.55

TOTAL RUPEES ...

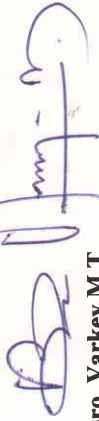
6,16,65,198.55

TOTAL RUPEES ...

6,16,65,198.55

As per our report of even date.

For Institute of the Brothers of St. Gabriel Society
Province of N.E. India, Aizawl



Bro. Varkey M.T.
President

Guwahati :

Dated : 21st November, 2020



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


DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 20153622AAAAAMA8656

INSTITUTE OF THE BROTHERS OF ST. GABRIEL SOCIETY PROVINCE OF N.E. INDIA, AIZAWL

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	RUPEES	INCOME	RUPEES
To ADMINISTRATIVE EXPENSES :		By INTEREST REALISED :	
Bank Charges and Commission	8,574.66	On Savings Bank Account	1,19,872.00
" Surplus carried over to Balance Sheet	1,76,317.34	" DONATIONS AND CONTRIBUTIONS :	
		Donations for Aims and Objects	65,020.00
TOTAL RUPEES ...	1,84,892.00	TOTAL RUPEES ...	1,84,892.00

As per our report of even date.

For Institute of the Brothers of St. Gabriel Society
Province of N.E. India, Aizawl

Bro. Varkey M.T.

Bro. Varkey M.T.
President

Guwahati :

Dated : 21st November, 2020



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

Dipsa Mary D'Souza
DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 20153622AAAAAMA8656

INSTITUTE OF THE BROTHERS OF ST. GABRIEL SOCIETY
PROVINCE OF N.E. INDIA, AIZAWL

SCHEDULE OF FOREIGN CONTRIBUTION PENDING UTILISATION

Sr. No.	Particulars	Balance as on 01.04.2019	Receipts during the year	Interest during the year	Transfers	Utilisation during the year	Balance as on 31.03.2020
1	2	3	4	5	6	7	8
EDUCATIONAL ACTIVITY							
01	Regional Action on Inclusive Education in NE	5,21,510.00	53,73,113.00	0.00	0.00	43,62,471.00	15,32,152.00
02	Inclusive Development for Children and Youngsters with Disabilities	0.00	12,00,000.00	0.00	0.00	12,00,000.00	0.00
03	Montfort Inclusive Education in North East India	12,48,474.20	0.00	0.00	0.00	12,48,474.20	0.00
04	Training College for the Special Education Teachers	1,65,417.00	0.00	0.00	0.00	0.00	1,65,417.00
05	Education for the Poor and Disabled	0.00	35,190.00	0.00	0.00	11,390.00	23,800.00
06	Training Programmes	66,732.00	0.00	0.00	0.00	0.00	66,732.00
07	Community Based Rehabilitation of Persons with Disabilities in Guwahati	8,290.00	7,99,550.00	200.00	0.00	7,99,750.00	8,290.00
08	Community Based Rehabilitation of Persons with Disabilities in Tura	31,722.00	7,88,550.00	19,184.00	0.00	8,14,584.00	24,872.00
09	Construction of Water Tank and Reservoir at Tura	0.00	6,95,782.00	0.00	0.00	6,95,782.00	0.00
10	Purchase of Vehicle (Winger)	0.00	8,42,026.00	0.00	0.00	8,42,026.00	0.00
11	ONGC Disabled Friendly Computer Lab	0.00	10,000.00	0.00	0.00	10,000.00	0.00
12	Creating Equal Opportunities for Everyone - Inclusive Education	0.00	21,05,667.00	0.00	0.00	16,87,407.00	4,18,260.00
TOTAL RUPEES ..		20,42,145.20	1,18,49,878.00	19,384.00	0.00	1,16,71,884.20	22,39,523.00



INSTITUTE OF THE BROTHERS OF ST. GABRIEL SOCIETY PROVINCE OF N.E. INDIA, AIZAWL

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	RUPEES	PAYMENTS	RUPEES	RUPEES
To BALANCE ON 01.04.2019 : With The South Indian Bank Ltd. On Savings Bank Account Account No. 0473053000000984 Account No. 0745053000000666 (Utilisation) Account No. 0541053000005153 (Utilisation) Cash in Hand (Projects) Cash in Hand	28,61,041.49 34,556.00 13,121.00 98,162.20 14,382.83	By EDUCATIONAL EXPENSES : Regional Action on Inclusive Education in North East India : Training and Capacity Building in Comprehensive Accessibility, Gender, Child Protection and Disaster Preparation Barrier Free Infrastructure Organisational Development for Sustainability of Partners Setting up the Sensory Park and Gym for Students with and without Disabilities Delivery of calibrated CRE for RCI registered Special Special Educators on Inclusive Education Conduct Meeting to Strengthen Parents and Parents groups of Disable and Non-Disable Children Building of Alliances with other NGO's, Advocacy groups and quasi-judicial bodies School Based Line and Regular Assessment Local Travel of Partners to SSA Schools Capacity Building Teacher Education Exchange and Exposure Visits of SSA and Other Teachers Teaching, Learning Material and Library Organisation of Events to Promote Inclusive Education Inclusive Sports, Extra Curricular Activities Award/Recognition for Students and Teacher who have Inclusive Practice Teaching Staff with Partners Coordination Partners Travel for Coordination Partners Overhead Costs Partners (Admin Cost)	2,57,257.00 25,346.00 95,321.00 7,35,758.00 1,19,906.00 31,125.00 49,300.00 47,594.00 1,38,731.50 58,409.00 63,403.50 29,993.00 2,88,392.00 12,000.00 12,13,710.00 1,21,365.00 44,065.00 1,36,621.00	
" FOREIGN CONTRIBUTION RECEIVED : Towards Education : For Regional Action on Inclusive Education in North East India For Community Based Rehabilitation of Persons with Disabilities in Guwahati For Community Based Rehabilitation of Persons with Disabilities in Tura For Setting up of Disabled Friendly Computer Lab For Inclusive Development for Children and Youngsters with Disabilities For Creating Equal Opportunities for Everyone - Inclusive Education For ONGC Disabled Friendly Computer Lab For Construction of Water Tank and Reservoir at Tura For Education and Training of Novices For Purchase of Vehicles (Winger) For Aims and Objects	53,73,113.00 7,99,550.00 7,88,550.00 12,00,000.00 21,05,667.00 10,000.00 6,95,782.00 35,190.00 8,42,026.00 65,020.00		30,21,263.52	
" INTEREST REALISED : On Savings Bank Account	1,19,872.00			
carried forward ...	1,19,872.00	carried forward ...	34,68,297.00	0.00



brought forward ...	1,19,872.00	1,49,36,161.52	brought forward ...	34,68,297.00	0.00
Community Based Rehabilitation of Persons with Disabilities in Guwahati	200.00		Accounting Costs, Partners (Accountant)	1,94,178.00	
Community Based Rehabilitation of Persons with Disabilities in Tura	19,184.00	1,39,256.00	School Safety Plans	4,49,996.00	
			Upgrading the Inclusive Playground	2,50,000.00	43,62,471.00
			Creating Equal Opportunities for Everyone - Inclusive Education :		
			Assistive Devices	4,00,000.00	
			Inclusive Playground	24,287.00	
			Audit Cost	8,882.00	
			Documentation work of School Activities of Tura and Guwahati	20,540.00	
			Physiotherapist Salary	1,32,000.00	
			Salary of Special Educator	1,26,000.00	
			Salary of Project Accountant	32,426.00	
			Setting up Sensory Park and Gym for Students with and without Disabilities	5,62,000.00	
			Montfort prepared for NIOS Programme, Training of Teachers on Nios and Requirements	50,296.00	
			Improving Standards of Education of 200 students with Disabilities in Primary to Secondary Level	24,542.00	
			Setting up Prevocational and vocational training Courses under NIOS Vocational Stream for Students with Disabilities	38,767.00	
			Capacity Building Training Programme for Teachers	50,816.00	
			Workshop for Parents on Physiotherapy, O&M, ADL, Sign Language, Braille Script, Home Based Education	30,000.00	
			Conduct District Level Programmes, Other Events, International Day of Celebrations	35,920.00	
			Conducting Children's Parliament Activities and Forming Inclusive Children Groups	29,096.00	
			Travel Expenses of Project Director to attend Meeting in Delhi	10,065.00	
			To Make Website Accessible	28,320.00	
			Training on School Safety Disaster Preparedness and Developing School Safety Plans	83,450.00	16,87,407.00
			Inclusive Development for Children and Youngsters with Disabilities :		
			School Fees	4,99,000.00	
			Capacity Strengthening	6,000.00	
			Enabling Environment	30,000.00	
carried forward ...	1,50,75,417.52		carried forward ...	5,35,000.00	60,49,878.00



brought forward ...	1,50,75,417.52	brought forward ...	5,35,000.00	60,49,878.00
Hostel Fees			6,56,000.00	
Physiotherapy Fees			9,000.00	12,00,000.00
Education of the Poor and Disabled Children :				
Education of the Poor and Disabled				11,390.00
Montfort Inclusive Education in North East India :				
Balance Refunded to Bethany Society				12,48,474.20
Community Based Rehabilitation of Persons with Disabilities in Guwahati :				
Salary to Coordinators			1,54,280.00	
Salary to CBR Workers			3,86,120.00	
Livelihood Support Fund for Active VDPO at Village Level			12,000.00	
Workshop on Disability Facilitated by CBR Forum			10,000.00	
Capacity Building of Village Level DPO(VDPO) in 14 Villages			4,600.00	
CBRF Regional Partners Meet			4,650.00	
Facilitation / Thematic Visit from CBRF/RPs			6,550.00	
Identity and Refer Children Below 5 Years for Early Intervention Services			3,000.00	
Capacity Building for CBR Staff at Designated Training Centre, Sanchar			71,930.00	
Training Project Staff to Receive 8 Days Training from the Designated Training Centre			56,500.00	
Observation of World Disability Day			5,000.00	
Organise Joint Workshop with RAISE Program and SSA Schools on Inclusive Education in Project Area			6,500.00	
Organize Disability Certification Camp			5,500.00	
Organize Talent Hunt for CwDs/PwDs			8,000.00	
Participation in SAMARTHYA			10,000.00	
Promotion and Strengthening of Children's Clubs			7,200.00	
Referral for Aids and Appliances in Collaboration with Social Welfare Department/Alimco/SSA			3,000.00	
Reserve Fund for Staff Turnover (Training)			10,000.00	
Reserve Fund for unforeseen activities			13,370.00	
Sharing of Approved Planner with DPO Leaders and Prepare Action Plan			2,700.00	
Skill Training on Tailoring and Bee Keeping			13,850.00	
Transportation and Medication Support for PwMI and PWD with Epilepsy			5,000.00	7,99,750.00
carried forward ...	1,50,75,417.52	carried forward ...		93,09,492.20



brought forward ...

brought forward ...

93,09,492.20

Community Based Rehabilitation of Persons**with Disabilities in Tura :**

Salary to Coordinators	1,54,272.00
Salary to CBR Workers	3,86,112.00
Livelihood Support Fund for Active VDPO at Village Level	15,000.00
Awareness on CBR and Disability, Importance of Cleanliness and Importance of Immunisation and Iron Capacity Building of CBR Team at Bethany Society	3,000.00
Formation and Strengthening of Children's Club	50,400.00
Formation of Village Level DPO (VDPO)	6,000.00
Home Based Rehabilitation	3,600.00
Organise Disability Certification Camp in Collaboration with Social Welfare/SSA/DDRC	2,800.00
Partners Meeting of North East Region	6,250.00
CBRF Regional Partners Meet	10,000.00
Facilitation / Thematic Visit from CBRF/RPs	4,200.00
Identity and Refer Children Below 5 Years for Early Intervention Services	5,000.00
Referral CwDs/PwDs to avail Aids and Appliances in Collaboration with District, Social Welfare Department	5,000.00
Training Project Staff to Receive 8 Days Training from the Designated Training Centre	40,400.00
Sensitization Programme with Educational Institutes on Inclusive Education	9,500.00
Reserve Fund for Staff Turnover (Training)	20,000.00
Reserve Fund for unforeseen activities	20,000.00
Sharing of Approved Planner with DPO Leaders and Prepare Action Plan	2,400.00
Skill Based Training on Bamboo Craft	9,600.00
Transportation and Medication Support for PwMI and PWD with Epilepsy	14,400.00
Workshop on Disability Facilitated by CBR Forum	15,000.00
Balance Refunded to Caritas India	31,850.00
Construction of Water Tank and Reservoir at Tura :	
Construction of Water Tank and Reservoir	8,14,584.00
Purchase of Vehicles :	
Vehicles (Winger)	6,95,782.00
	8,42,026.00

carried forward ...

1,50,75,417.52

carried forward ...

8,14,584.00

1,16,61,884.20



brought forward ... 1,50,75,417.52

brought forward ... 8,14,584.00 1,16,61,884.20

Others :

ONGC Disabled Friendly Computer Lab

10,000.00

ADMINISTRATIVE EXPENSES :

Bank Charges and Commission

8,574.66

OTHER EXPENSES :

Advance from Shishu Sarothi for Inclusive Campaign

33,000.00

BALANCE ON 31.03.2020 :

With The South Indian Bank Ltd.

On Savings Bank Account

Account No. 0473053000000984

31,84,779.63

Account No. 0745053000000666 (Utilisation)

35,759.00

Account No. 05410530000005153 (Utilisation)

13,580.00

Cash in Hand (Projects)

35,447.00

Cash in Hand

92,393.03

33,61,958.66

TOTAL RUPEES ...**1,50,75,417.52****TOTAL RUPEES ...****1,50,75,417.52**

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Institute of the Brothers of St. Gabriel Society Province of N.E. India, Aizawl - Foreign Contribution Account.

For Institute of the Brothers of St. Gabriel Society
Province of N.E. India, Aizawl

Bro. Varkey M.T.
President

Guwahati :
Dated : 21st November, 2020



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



DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153672
UDIN : 20153622AAAAA8656

Declaration Certificate of Chief Functionary

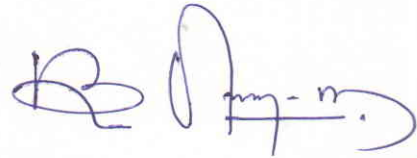
I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under 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:

AIZAWL

Date:

21 NOV 2020



(BRO. VARKEY M.T.)

Signature of the Chief Functionary

(Name of the Chief Functionary in block letters)

(Seal of the Association)

