

brought forward ...

598,62,341.71

brought forward ...

598,62,341.71

TOTAL RUPEES ...

598,62,341.71

TOTAL RUPEES ...

598,62,341.71

As per our report of even date.

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

M. M. K. Devassy
Bro. M.K. Devassy
President



Guwahati : *Chairman*
Institute, Dated Bro : 12th September, 2018
Province of N.E. India,
Monfort Villa, Aizawl,
MIZORAM - 796 005



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No.101974W
L.D. Souza
Dipsha Mary D' Souza
PARTNER
Membership No. 153622

**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, 2018

	RUPEES	INCOME	RUPEES
To ADMINISTRATIVE EXPENSES :			
Bank Charges and Commission	441.60	By INTEREST REALISED :	
" Surplus carried over to Balance Sheet	1,18,702.40	On Savings Bank Account	1,19,144.00
TOTAL RUPEES ...	1,19,144.00	TOTAL RUPEES ...	1,19,144.00

As per our report of even date.

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

M. Devassy
**Bro. M.K. Devassy
President**



Guwahati :
Dated : 12th September, 2018

Institute of the Brothers of St. Gabriel,
Province of N.E. India,
Montfort Villa, Aizawl,
MIZORAM - 796 008



**FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No.101974W**
L.D. Souza
**Dipsha Mary D' Souza
PARTNER
Membership No. 153622**

**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, 2018

	RUPEES	RUPEES	RUPEES
RECEIPTS			
To BALANCE ON 01.04.2017 :			
With The South Indian Bank Ltd.			
On Savings Bank Account			
Account No. 04730530000000984	26,02,755.39		
Account No. 07450530000000666 (Utilisation)	29,849.00		
Account No. 05410530000005153 (Utilisation)	325.00		
Cash in Hand (Projects)	24,413.20		
Cash in Hand	5,810.83	26,63,153.42	
" FOREIGN CONTRIBUTION RECEIVED :			
Towards Education :			
For Regional Action on Inclusive Education in North East India	29,59,587.00		
For Education of The Poor Children in Bolchugre	2,51,863.00		
For Community Based Rehabilitation of Persons with Disabilities in Guwahati	3,31,720.00		
For Community Based Rehabilitation of Persons with Disabilities in Tura	3,38,720.00		
For Inclusive Development for Children and Youngsters with Disabilities	5,49,800.00		
For Education of the Poor and Disabled	8,82,054.00		
For Training Programmes	49,520.00	53,63,264.00	
" INTERED REALISED :			
On Savings Bank Account		1,19,144.00	
		81,45,561.42	
carried forward ...			
By EDUCATIONAL EXPENSES :			
Regional Action on Inclusive Education in North East India :			
Barrier Free Infrastructure		8,00,000.00	
Teaching, Learning Material and Library		30,189.00	
Teaching Staff with Partners		10,04,875.00	
Coordination Partners		2,49,421.00	
Travel for Coordination Partners		67,584.00	
Overhead Costs Partners (Admin Cost)		1,99,188.00	
Accounting Costs, Partners (Accountant)		1,95,291.00	
Awareness Campaigns through Mass Media		25,000.00	
Inclusive Development for Children and Youngsters with Disabilities :			
School/College/Tuition/Hostel Fees		2,88,000.00	
Speech Therapy		62,500.00	
Orientation and Mobility Training		57,500.00	
Teaching and Learning Materials		68,000.00	
Uniforms and Clothings		16,500.00	
Music Training		57,500.00	
Education of the Poor and Disabled Children :			
Education of the Poor and Disabled			4,16,901.00
Training Programmes :			
Programme Expenses		48,320.00	
Travelling and Conveyance		1,200.00	
Education of the Poor Children in Bolchugre :			
Education of the Poor and Disabled			2,51,863.00
Community Based Rehabilitation of Persons with Disabilities in Guwahati :			
Salary to Coordinators		71,760.00	
Salary to CBR Workers		1,80,960.00	
		2,52,720.00	
carried forward ...			
			38,39,832.00



brought forward ... 81,45,561.42 brought forward ... 2,52,720.00 38,39,832.00

Awareness on CBR and Disability in a Project Area	2,650.00
Conduct Situation Analysis of Project Area	5,260.00
Facilitation / Thematic Visit from CBRF/RPs	2,100.00
Monthly Review Planning Meeting with Project Director and Project Staff	1,200.00
Travelling and Conveyance	13,000.00
Workshop and Training	51,800.00
Community Based Rehabilitation of Persons with Disabilities in Tura :	
Salary to Coordinators	71,760.00
Salary to CBR Workers	1,80,960.00
Awareness on CBR and Disability in a Project Area	3,000.00
Identification of CWDs/PWDs for Home Based Rehabilitation	3,000.00
Facilitation / Thematic Visit from CBRF/RPs .	2,100.00
Monthly Review Planning Meeting with Project Director and Project Staff	900.00
Reserve Fund - Redesignated for Shop for Staff	10,000.00
Travelling and Conveyance	13,000.00
Workshop and Training	53,928.00
Training College for the Special Education Teachers :	
Remuneration for Visiting Lecturers	43,000.00
Stipend to Special Education Trainees	2,04,000.00
Salary and Honorarium	2,94,000.00
ADMINISTRATIVE EXPENSES :	
Bank Charges and Commission	441.60
BALANCE ON 31.03.2018 :	
With The South Indian Bank Ltd.	
On Savings Bank Account	30,29,631.79
Account No. 0473053000000984	33,345.00
Account No. 0745053000000666 (Utilisation)	12,423.00
Account No. 05410530000005153 (Utilisation)	3,062.00
Cash in Hand (Projects)	18,448.03
Cash in Hand	30,96,909.82

81,45,561.42 carried forward ... 81,45,561.42

carried forward ...



brought forward ...

81,45,561.42

81,45,561.42

brought forward ...

TOTAL RUPEES ...

81,45,561.42

TOTAL RUPEES ...

81,45,561.42

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

M. M. Devassy
Bro. M.K. Devassy
President



Guwahati :
Dated : 12th September, 2018
C. Srinivas
Institute of the Brothers of St. Gabriel Society
Province of N.E. India,
Mention Villa, Aizawl,
MIZORAM - 786 001



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
D. Souza
Dipsha Mary D' Souza
PARTNER
Membership No. 153622