

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2017

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
CAPITAL FUND :			BUILDINGS :		
Balance as per last Balance Sheet	4,38,70,218.38		Balance as per last Balance Sheet		4,03,97,594.16
Add : Assets acquired out of earmarked Donations	1,32,37,617.73		Add : Additions during the year		1,27,64,617.73
Add : Surplus during the year	<u>3,53,697.00</u>	5,74,61,533.11	WELL AND WATER SUPPLY :		
			Balance as per last Balance Sheet		21,98,302.00
FOREIGN CONTRIBUTION PENDING UTILISATION :			OFFICE EQUIPMENTS :		
As per Schedule Annexed		19,67,052.20	Balance as per last Balance Sheet		1,30,372.00
			VEHICLES :		
			Balance as per last Balance Sheet		7,71,222.00
			Add : Additions during the year		<u>4,73,000.00</u>
			LIBRARY BOOKS :		
			Balance as per last Balance Sheet		30,324.00
			CASH AND BANK BALANCES :		
			With The South Indian Bank Ltd.		
			On Savings Bank Account		
			Account No. 0473053000000984	26,02,755.39	
			Account No. 0745053000000666	29,849.00	
			Account No. 05410530000005153	325.00	
			Cash in Hand (Projects)	24,413.20	
			Cash in Hand	<u>5,810.83</u>	26,63,153.42
carried forward ...		<u>5,94,28,585.31</u>	carried forward ...		<u>5,94,28,585.31</u>



brought forward ... 5,94,28,585.31 brought forward ... 5,94,28,585.31

TOTAL RUPEES ...

5,94,28,585.31

TOTAL RUPEES ...

5,94,28,585.31

As per our report of even date.

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

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



Guwahati :

Dated : 19th August, 2017



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

Dipsha Mary D' Souza
Dipsha Mary D' Souza
PARTNER
Membership No. 153622

**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 01.04.2016	Receipts during the year	Interest during the year	Transfers	Utilisation during the year	Balance as on 31.03.2017
1	2	3	4	5	6	7	8
EDUCATIONAL ACTIVITY							
01	Physical Infrastructure Adaptation to make school Accessible	63,97,771.00	47,88,037.73	39,600.00	-10,00,000.00	1,22,25,408.73	0.00
02	Construction of a Primary School at Khumtung	6,70,409.00	0.00	0.00	0.00	6,70,409.00	0.00
03	Regional Action on Inclusive Education in NE	617.00	10,03,500.00	0.00	0.00	9,92,156.00	11,961.00
04	Inclusive Development for Children and Youngsters with Disabilities	24,362.00	4,99,938.00	0.00	0.00	5,24,100.00	200.00
05	Montfort Inclusive Education in North East India	24,87,734.20	0.00	0.00	10,00,000.00	2,39,260.00	12,48,474.20
06	Training College for the Special Education Teachers	2,54,059.00	21,47,538.00	0.00	0.00	16,95,180.00	7,06,417.00
07	Education for the Poor and Disabled	0.00	9,42,620.00	0.00	0.00	9,42,620.00	0.00
08	Training on Child Protection	0.00	25,563.00	0.00	0.00	25,563.00	0.00
09	International Conference on Inclusive Education	0.00	54,005.00	0.00	0.00	54,005.00	0.00
10	CRE Training Programme	0.00	49,784.00	0.00	0.00	49,784.00	0.00
TOTAL RUPEES ...		98,34,952.20	95,10,985.73	39,600.00	0.00	1,74,18,485.73	19,67,052.20



**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, 2017

	EXPENDITURE	RUPEES		INCOME	RUPEES
To ADMINISTRATIVE EXPENSES :			By INTEREST REALISED :		
Bank Charges and Commission	968.00		On Savings Bank Account		3,54,665.00
" Surplus carried over to Balance Sheet		3,53,697.00			
TOTAL RUPEES ...		3,54,665.00	TOTAL RUPEES ...		3,54,665.00

As per our report of even date.

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

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

Guwahati :
Dated : 19th August, 2017



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, 2017

	RUPEES	RUPEES	RUPEES
RECEIPTS		P A Y M E N T S	
To BALANCE ON 01.04.2016 :			
With The South Indian Bank Ltd.			
On Savings Bank Account			
Account No. 0473053000000984	8,026,066.66		
Account No. 0745053000000666 (Utilisation)	1,113,926.00		
Account No. 0541053000005153 (Utilisation)	994,473.00		
Cash in Hand (Projects)	42,427.20		
Cash in Hand	463.56		
		10,177,356.42	
			670,409.00
FOREIGN CONTRIBUTION RECEIVED :			
Towards Education :			
For Physical Infrastructure Adaptation to make School Accessible	4,788,037.73		
For Regional Action on Inclusive Education in North East India	1,003,500.00		
For Inclusive Development for Children and Youngsters with Disabilities	499,938.00		
For Education of the Poor and Disabled	942,620.00		
For Training College for the Special Education Teachers	2,147,538.00		
For Training on Child Protection	25,563.00		
For International Conference on Inclusive Education	54,005.00		
For CRE Training Programme	49,784.00		
		9,510,985.73	
			524,100.00
INTERED REALISED :			
On Savings Bank Account	354,665.00		
On Savings Bank Account (Physical Infrastructure Project)	39,600.00		
		394,265.00	
			239,260.00
		20,082,607.15	
			14,651,333.73
			60,000.00
			128,260.00
			51,000.00
			44,300.00
			34,000.00
			17,500.00
			108,300.00
			34,000.00
			230,000.00
			100,280.00
			108,000.00
			67,500.00
			675,000.00
			41,376.00
			131,200.00
			12,094,208.73

carried forward ...

carried forward ...



brought forward ... 20,082,607.15 brought forward ... 14,861,333.73

Education of the Poor and Disabled Children :		
Education of the Poor and Disabled Vehicles	469,620.00	942,620.00
	<u>473,000.00</u>	
Training College for the Special Education Teachers :		
Remuneration for Visiting Lecturers	129,300.00	
Stipend to Special Education Trainees	516,000.00	
Educational Tour	167,880.00	
Salary and Honorarium	<u>882,000.00</u>	1,695,180.00
International Conference on Inclusive Education :		
Travelling and Conveyance		54,005.00
Training on Child Protection :		
Travelling and Conveyance		25,563.00
CRE Programme Expenses :		
Travelling and Conveyance		49,784.00
ADMINISTRATIVE EXPENSES :		
Bank Charges and Commission		968.00

BALANCE ON 31.03.2017 :		
With The South Indian Bank Ltd.		
On Savings Bank Account		
Account No. 0473053000000984	2,602,755.39	
Account No. 0745053000000666 (Utilisation)	29,849.00	
Account No. 05410530000005153 (Utilisation)	325.00	
Cash in Hand (Projects)	24,413.20	
Cash in Hand	<u>5,810.83</u>	2,663,153.42

carried forward ... 20,082,607.15 carried forward ... 20,082,607.15



brought forward ...

2,00,82,607.15

brought forward ...

2,00,82,607.15

TOTAL RUPEES ...

2,00,82,607.15

TOTAL RUPEES ...

2,00,82,607.15

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. M.K. Devassy
President

Guwahati :
Dated : 19th August, 2017



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