

**FERRANDO SPEECH AND HEARING CENTRE
MAWROH : SHILLONG : MEGHALAYA**

CONSOLIDATED BALANCE SHEET AS AT 31.03.2015

<u>LIABILITIES</u>		<u>ASSETS</u>	
CAPITAL FUND:		FIXED ASSETS:	
Opening Balance	35692031.22	As per Schedule 'A'	34571750.19
(+) Capitalisation of Assets created out of Project Expenditure	1079500.00	CURRENT ASSETS :	
(-) Excess of Expenditure over Income	<u>1769397.98</u> 35002133.24	Cash in hand	30736.60
CURRENT LIABILITIES		Cash at Bank :	
For Project :		SB A/C with :	
Per last A/c	1893106.13	a) Federal Bank	
(+) Received during the year :		A/c No. 8550	10859.00
a) FC Account	8952681.00	b) South Indian Bank,	
b) Local Account	<u>2517000.00</u>	A/c No. 0163	1080648.00
	13362787.13	c) State Bank of India,	
(-) Utilised during the year:		A/c No. 10228762536	52075.98
a) FC Account	6706694.00	d) Federal Bank,	
b) Local Account	<u>2039505.00</u> 4616588.13	A/c No. 7699	3804011.70
		e) South Indian Bank,	
		A/c No. 2948	2821.45
		f) South Indian Bank,	
		A/c No. 2947	10818.45
		Fixed Deposit With	
		South Indian Bank	<u>55000.00</u> 5046971.18
	<u>₹ 39618721.37</u>		<u>₹ 39618721.37</u>

Place : Shillong
Date : 02.09.2015



In terms of our report of even date
for KIRON JOSHI & ASSOCIATES
Chartered Accountants

KIRON JOSHI
(Membership No. 051046)

**FERRANDO SPEECH AND HEARING CENTRE
MAWROH : SHILLONG : MEGHALAYA**

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

EXPENDITURE			INCOME		
Expenditure on :			<u>GRANT/DONATION/CONTRIBUTION :</u>		
a) Vocational Training to Physically Handicapped Persons for Self Employment	139100.00		a) NIHH, Mumbai	300000.00	
b) Maintenance of School for Disabled	300076.00	439176.00	b) Don Bosco Technical, Shillong	306302.00	
Bank charges		435.00	c) NEHU, Shillong	270650.00	
Charity & Donations		16054.00	d) DSWO, Shillong	439100.00	1316052.00
Clothing & Footwear		9445.00	<u>OTHER RECEIPTS :</u>		
Computer expenses		23670.00	Dispensary receipts	385896.00	
CRE Programme		300000.00	Donations & Contributions	274650.00	
DB Tech Expenses		46879.00	Parents Contributions	1218682.00	
Dispensary expenses		206334.00	Sisters Honorarium	595253.00	
Domestic Articles		106649.00	Contribution from University College of Dublin	222630.66	
Educational expenses		166875.00	Miscellaneous Income	1608.90	2698720.56
Entertainment		9370.00	<u>VTC RECEIPTS :</u>		
Farm & Garden		62170.00	a) Candle	148302.00	
Food & Provisions		927796.00	b) Farm & Garden	298306.00	
Fuel & Gas		11474.00	c) Tailoring	94333.00	540941.00
Honorarium		36000.00	Interest on :		
Laundry & Toiletries		13187.00	a) SB A/c	162285.62	
Medical expenses		42864.00	b) Fixed Deposits	9525.00	171810.62
Newspaper & Periodicals		1300.00	Excess of Expenditure over Income		1769397.98
Postage & Mobile charges		51250.00			
Printing & Stationery		25719.00			
Professional Fees		62360.00			
Repairs & Maintenance		699979.00			
Retreat & Seminars		7700.00			
SSA Salary		89100.00			
Travelling & Conveyance		414739.00			
Vehicle expenses		72492.00			
Water & Electric charges		123529.00			
<u>VTC EXPENSES :</u>					
a) Ortho/Physio/Rehab	1590.00				
b) Candle	67400.00				
c) Farm & Garden	492720.00				
d) Tailoring	52231.00				
e) Vision	180.00				
f) Canteen	7951.00	622072.00			
Depreciation		1908304.16			
		<u>₹ 6496922.16</u>			<u>₹ 6496922.16</u>

Place : Shillong
Date : 02.09.2015



In terms of our report of even date
for KIRON JOSHI & ASSOCIATES
Chartered Accountants

KIRON JOSHI
(Membership No. 051046)

**FERRANDO SPEECH AND HEARING CENTRE
MAWROH : SHILLONG : MEGHALAYA**

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS		PAYMENTS	
Opening Balances:		Expenditure on :	
Cash in hand	84962.60	a) Vocational Training to Physically Handicapped Persons for Self Employment	139100.00
Cash at Bank :		b) Maintenance of School for Disabled	<u>300076.00</u>
SB A/C with :		Bank charges	435.00
a) Federal Bank		Charity & Donations	16054.00
A/c No. 8550	21587.00	Clothing & Footwear	9445.00
b) South Indian Bank,		Computer expenses	23670.00
A/c No. 0163	208457.00	CRE Programme	300000.00
c) State Bank of India,		DB Tech Expenses	46879.00
A/c No. 10228762536	155684.36	Dispensary expenses	206334.00
d) Federal Bank,		Domestic Articles	106649.00
A/c No. 7699	1867740.04	Educational expenses	166875.00
Fixed Deposits	<u>55000.00</u>	Entertainment	9370.00
	2393431.00	Farm & Garden	62170.00
PROJECT RECEIPTS :		Food & Provisions	927796.00
a) NEEPCO, Shillong	2517000.00	Fuel & Gas	11474.00
b) CBM	2652925.00	Honorarium	36000.00
c) Light for the World	6178451.00	Laundry & Toiletries	13187.00
d) Verein	<u>121305.00</u>	Medical expenses	42864.00
	11469681.00	Newspaper & Periodicals	1300.00
GRANT/DONATION/CONTRIBUTION :		Postage & Mobile charges	51250.00
a) NIHH, Mumbai	300000.00	Printing & Stationery	25719.00
b) Don Bosco Technical, Shillong	306302.00	Professional Fees	62360.00
c) NEHU, Shillong	270650.00	Repairs & Maintenance	699979.00
d) DSWO, Shillong	<u>439100.00</u>	Retreat & Seminars	7700.00
	1316052.00	SSA Salary	89100.00
OTHER RECEIPTS :		Travelling & Conveyance	414739.00
Dispensary receipts	385896.00	Vehicle expenses	72492.00
Donations & Contributions	274650.00	Water & Electric charges	123529.00
Parents Contributions	1218682.00	CAPITAL EXPENDITURE :	
Sisters Honorarium	595253.00	Water Pump	36490.00
Contribution from University		Equipments	53358.00
College of Dublin	222630.66	Furniture	<u>119000.00</u>
Miscellaneous Income	<u>1608.90</u>		208848.00
	2698720.56	VTC EXPENSES :	
VTC RECEIPTS :		a) Ortho/Physio/Rehab	1590.00
a) Candle	148302.00	b) Candle	67400.00
b) Farm & Garden	298306.00	c) Farm & Garden	492720.00
c) Tailoring	<u>94333.00</u>	d) Tailoring	52231.00
	540941.00	e) Vision	180.00
		f) Canteen	<u>7951.00</u>
			622072.00
Balance C/O	<u>18418825.56</u>	Balance C/O	<u>4797466.00</u>



