



Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

L D B Building : G. S. Road, Shillong - 793 001, Phone : 2223727, Fax : (0364) 2224647, Email : kjfca07@gmail.com

(Certificate to be given by Chartered Accountant)

We have audited the accounts of **FERRANDO SPEECH AND HEARING CENTRE : MAWROH : SHILLONG : MEGHALAYA**, for the financial year ending the 31st March 2018 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **₹. 1514961.18 ;**
- (ii) foreign contribution of/worth **₹. 8530285 .00** was received by the Association during the financial year 2017-18 ;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **₹.138618.00** was received by the Association during the financial year 2017-18 ;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2017-18 was **₹. 2149133.68 ;**
- (v) 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 17 of the Foreign Contribution (Regulation) Rules, 2011 .
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Shillong
Date: 08.09.2018



Signature of Chartered Accountant
with seal address and Registration number
(Membership No.051046)

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

(FOREIGN CONTRIBUTION ACCOUNT)

BALANCE SHEET AS AT 31.03.2018

LIABILITIES			ASSETS		
CAPITAL FUNDS :			FIXED ASSETS :		
Opening Balance	50359742.32		Land		
(+) Excess of Income over Expenditure	<u>1477982.50</u>	51837724.82	Per last A/c		2500000.00
			Buildings		
			Per last A/c		40255947.88
			Hearing Aid Equipments :		
			Per last A/c		1111627.50
			Computer & Accessories		
			Per last A/c		559060.00
			Furnitures		
			Per last A/c		621230.00
			Vehicle		
			Opening Balance	2083448.00	
			(+) Addition	<u>815010.00</u>	2898458.00
			Accessories & Equipments		
			Opening Balances	1713467.76	
			(+) Addition	<u>28800.00</u>	1742267.76
			CURRENT ASSETS :		
			Cash in hand	6390.88	
			Cash at Bank		
			SB A/c No.7699 with		
			Federal Bank	<u>1952742.80</u>	1959133.68
			ADVANCES :		
			Project Advances		190000.00
		<u>₹ 51837724.82</u>			<u>₹ 51837724.82</u>

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



KIRON JOSHI
(Membership No. 051046)

Place : Shillong
Date : 08.09.2018

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

(FOREIGN CONTRIBUTION ACCOUNT)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS		PAYMENTS	
Opening Balances :		Bank Charges	46.50
Cash in hand	4068.88	Training Expenses	27500.00
Cash at Bank		Audit Fees	94400.00
SB A/c No.7699 with Federal Bank	1393143.30	TDS	9440.00
Project Advances	<u>117749.00</u>	1514961.18	
 		Purchase of :	
<u>Project Receipts :</u>		a) Vehicle	815010.00
CBM	2274559.00	b) Equipments	<u>28800.00</u>
JVS	-		843810.00
c) Light for the World	2594278.00	<u>Project Expenses :</u>	
d) CBR Forum	830570.00	Revenue Expenses :	
e) RSIIENE	<u>1293123.00</u>	a) CBM	
	6992530.00	i) At Shillong	1062568.00
Contribution & Donations	777010.00	ii) At Tripura	881749.00
Bank Interest	103948.00	b) JVS	600000.00
Miscellaneous receipts	25230.00	d) Light for the World	2553744.00
		e) CBR Forum	794145.00
		f) RSIIENE Expenses	<u>1167328.00</u>
			7059534.00
 		Closing Balances :	
Grant-in-Aid received from CBM India Trust, Bangalore	760745.00	Cash in hand	6390.88
Recovery of TDS	9440.00	Cash at Bank	
		SB A/c No.7699 with Federal Bank	1952742.80
		Project Advances	<u>190000.00</u>
			2149133.68
	<u>₹ 10183864.18</u>		<u>₹ 10183864.18</u>

Place : Shillong
Date : 8.09.2018

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



KIRON JOSHI
(Membership No. 051046)