



Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

LDB Building : G S. Road, Shillong - 793 001, Phone : 2223727, Fax : (0364) 2224647, Email : kironjoshiassociates@gmail.com

2018 - 2019

(Certificate to be given by Chartered Accountant)

We have audited the accounts of **FERRANDO SPEECH & HEARING CENTRE: MAWROH:SHILLONG:MEGHALAYA**, for the financial year ending the 31st March 2019 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 ₹. 2149133.68
- (ii) foreign contribution of/worth ₹. 9228472.99 was received by the Association during the financial year 2018-19 ;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth ₹. 124928.00 was received by the Association during the financial year 2018-19 ;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2018-19 was ₹. 2029446.67 ;
- (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:28.08.2019

Signature of Chartered Accountant
with seal address and Registration number
(Membership No.051046)
UDIN: 19051046AAAADE5959



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

(FOREIGN CONTRIBUTION)

BALANCE SHEET AS AT 31.03.2019

<u>LIABILITIES</u>		<u>ASSETS</u>	
CAPITAL FUNDS :		FIXED ASSETS :	
Opening Balance	51837724.82	Land	
(+) Excess of Income over Expenditure	<u>762937.99</u> 52600662.81	As per last A/c	2500000.00
		Buildings	
		As per last A/c	40255947.88
		Hearing Aid Equipments	
		As per last A/c	1111627.50
		Computer & Accessories	
		Opening Balance	559060.00
		(+) Addition during the year	<u>85500.00</u> 644560.00
		Furnitures	
		As per last A/c	621230.00
		Vehicle	
		As per last A/c	2898458.00
		Accessories & Equipments	
		As per last A/c	1742267.76
		Projector	
		Opening Balance	-
		(+) Addition during the year	<u>127150.00</u> 127150.00
		Camera	
		Opening Balance	-
		(+) Addition during the year	<u>8000.00</u> 8000.00
		Construction of :	
		a) Ramp	200000.00
		b) Cloth Drying area	<u>250000.00</u> 450000.00
		CURRENT ASSETS :	
		Cash in hand	31638.88
		Cash at Bank	
		SB A/c No. 7699 with Federal Bank	<u>1997807.79</u> 2029446.67
		ADVANCES :	
		Project Advances	211975.00
	<u>52600662.81</u>		<u>52600662.81</u>

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



KIRON JOSHI
(Membership No. 051046)
UDIN: 19051046AAAADE5959

Place : Shillong
Date : 28.08.2019

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

(FOREIGN CONTRIBUTION)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

<u>EXPENDITURE</u>			<u>INCOME</u>
Bank Charges	150.00		<u>Project Receipts :</u>
Educational Expenses	114138.00		a) CBM
Food & Provisions	116727.00		b) CBR
Health Camp	183323.00		c) Clinton H. Foundation
Repairs & Maintenance	139541.00		d) RAISE NE
Audit fees	16495.00		e) Verein
Refund of CBR Funds	47425.00		f) Jan Vikas Samiti
Training Expenses	25281.00		g) Light For the World
Travelling & Conveyance	38315.00		h) University College Dublin
			Volunteers Overseas
Project Expenses :			<u>489500.00</u>
Revenue Expenses :			9165268.00
a) CBM			Contributions & Donations
i) Shillong	891212.00		63204.99
ii) Tripura	523000.00		Bank Interest
b) CBR	737300.00		124928.00
c) Clinton H. Foundation	849157.00		
d) RAISE NE	671622.00		
e) Verein	841668.00		
f) Jan Vikas Samiti	700000.00		
g) Light For the World	2205555.00		
h) University College Dublin			
Volunteers Overseas	<u>489554.00</u>	7909068.00	
Excess of Income over Expenditure		<u>762937.99</u>	
		<u><u>9353400.99</u></u>	
			<u>9353400.99</u>

Place : Shillong
Date : 28.08.2019

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


KIRON JOSHI
(Membership No. 051046)
UDIN: 19051046AAAADE5959



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

(FOREIGN CONTRIBUTION)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS		PAYMENTS	
Opening Balances :		Bank Charges	150.00
Cash in hand	6390.88	Educational Expenses	114138.00
Cash at Bank		Food & Provisions	116727.00
SB A/c No. 7699 with		Health Camp	183323.00
Federal Bank	1952742.80	Repairs & Maintenance	139541.00
Project Advances	190000.00	Audit fees	16495.00
	2149133.68	Refund of CBR Funds	47425.00
<u>Project Receipts :</u>		Training Expenses	25281.00
a) CBM	1648491.00	Travelling & Conveyance	38315.00
b) CBR	745300.00		
c) Clinton H. Foundation	849157.00	<u>Project Expenses :</u>	
d) RAISE NE	894390.00	Revenue Expenses :	
e) Verein	1091410.00	a) CBM	
f) Jan Vikas Samiti	1400000.00	i) Shillong	891212.00
g) Light For the World	2047020.00	ii) Tripura	523000.00
h) University College Dublin		b) CBR	737300.00
Volunteers Overseas	489500.00	c) Clinton H. Foundation	849157.00
	9165268.00	d) RAISE NE	671622.00
Contributions & Donations	63204.99	e) Verein	841668.00
Bank Interest	124928.00	f) Jan Vikas Samiti	700000.00
		g) Light For the World	2205555.00
		h) University College Dublin	
		Volunteers Overseas	489554.00
			7909068.00
		<u>Capital Expenses :</u>	
		a) CBM	
		i) Shillong	
		1. Projector	127150.00
		2. Computer	85500.00
		b) CBR	
		Camera	8000.00
		d) RAISE NE	
		1. Construction of Ramp	200000.00
		e) Verein	
		Construction of Cloth	
		Drying Area	250000.00
			670650.00
		<u>Closing Balances :</u>	
		Cash in hand	31638.88
		Cash at Bank	
		SB A/c No. 7699 with	
		Federal Bank	1997807.79
		Project Advances	211975.00
			2241421.67
	<u>11502534.67</u>		<u>11502534.67</u>

Place : Shillong
Date : 28.08.2019

for KIRON JOSHI & ASSOCIATES
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