



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

05-2021

(Certificate to be given by Chartered Accountant)

We have audited the accounts of **FERRANDO SPEECH & HEARING CENTRE : MAWROH : SHILLONG-793008 : EAST KHASI HILLS : MEGHALAYA (Regn.No. SR/FSHC-305/97 : MEGHALAYA)**, for the financial year ending the 31st March 2021 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 ₹4124090.63.
- (ii) foreign contribution of/worth ₹20954698.15 was received by the Association during the financial year 2020-21 ;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth ₹ 189357.00 was received by the Association during the financial year 2020-21 ;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2020-21 was ₹ 8709384.30;
- (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 the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

Place: Shillong
Date: 27.12.2021

Signature of Chartered Accountant
with seal address and Registration number
(Membership No.051046)
UDIN.21051046AAABSH5321



FERRANDO SPEECH & HEARING CENTRE
MAWROH : SHILLONG : MEGHALAYA

(FOREIGN CONTRIBUTION ACCOUNT)

BALANCE SHEET AS AT 31.03.2021

LIABILITIES		ASSETS	
CAPITAL FUNDS :		FIXED ASSETS :	
Opening Balance	57493977.77	Land	
(+) Excess of Income over Expenditure	<u>15522857.67</u>	As per last A/c	2500000.00
	73016835.44	Buildings	
		As per last A/c	40255947.88
		(+) Additions	<u>8841918.00</u>
			49097865.88
		Hearing Aid Equipments	
		As per last A/c	1111627.50
		Computer & Accessories	
		As per last A/c	736809.99
		Furnitures	
		As per last A/c	802234.00
		Vehicle	
		As per last A/c	3635100.00
		Accessories & Equipments	
		As per last A/c	1742267.76
		Projector	
		As per last A/c	268450.01
		Camera	
		As per last A/c	8000.00
		Construction of Ramp	
		As per Last A/c	200000.00
		Construction of Cloth Drying area	
		As per Last A/c	250000.00
		Construction of Disabled Friendly Park	
		Opening Balance	928750.00
		(+) Addition during the year	<u>300000.00</u>
			1228750.00
		Construction of Playground :	
		As per Last A/c	900000.00
		Books	
		As per Last A/c	30700.00
		Pump	
		Opening Balance	-
		(+) Addition during the year	<u>309646.00</u>
			309646.00
Balance C/f	<u>73016835.44</u>	Balance C/f	<u>62821451.14</u>

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Balance B/f

: 2:
73016835.44

Balance B/f

62821451.14

Solar Light
Opening Balance
(+) Addition during the year

996000.00 996000.00

Livestock
Opening Balance
(+) Addition during the year

490000.00 490000.00

CURRENT ASSETS :

Cash in hand 40814.16

Cash at Bank

SB A/c No. 7699 with

Federal Bank

7605679.94

SB A/c No. 3578 with

South Indian Bank

868290.20 8514784.30

ADVANCES :

Project Advances

194600.00

73016835.44

73016835.44

Place : Shillong
Date : 27.12.2021



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

KIRON JOSHI
(Membership No. 051046)
UDIN:21051046AAABSH5321

FERRANDO SPEECH & HEARING CENTRE
MAWROH : SHILLONG : MEGHALAYA

(FOREIGN CONTRIBUTION ACCOUNT)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE		INCOME	
Bank Charges	8131.70	Project Receipts :	
Audit fees	18880.00	a) CBM	2090144.50
Awareness & Health Camp	85660.00	b) CBR	861719.00
COVID-19 Relief Work	10000.00	c) CEI	3084078.00
		d) RAISE NE	599828.00
		e) Verein	654384.00
		f) Jan Vikas Samiti	387000.00
		g) Erzbistum Koeln	5311200.00
		h) Manos Unidas	
		i) MARIAN Mcguinness	
		j) University College Dublin	
		Volunteers Overseas	103134.78
		k) Jugend Eine Welt	7853210.00
			20944698.28
		Contributions & Donations	9999.87
		Interest on SB A/c	189357.00
Project Revenue Expenses :			
a) CBM : Shillong (Schedule 'B')	1353898.00		
b) CBM : Tripura (Schedule 'C')	788940.00		
c) CBR : (Schedule 'D')	861719.00		
d) RAISE NE : (Schedule 'E')	476783.00		
e) Verein : (Schedule 'F')	654384.00		
f) Jan Vikas Samiti : (Schedule 'G')	737000.00		
g) Jugend Eine Welt : (Schedule 'H')	-		
h) Manos Unidas : Schedule 'I')	45830.00		
i) University College Dublin	-		
Volunteers Overseas(Schedule 'J')	103134.78		
j) CEI : (Schedule 'K')	476837.00		
k) Erzbistum Koeln : (Schedule L)	-		
	5498525.78		
Excess of Income over Expenditure	15522857.67		
	<u>21144055.15</u>		

21144055.15

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

KIRON JOSHI
(Membership No. 051046)
UDIN:21051046AAABSH5321

Place : Shillong
Date :27.12.2021

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

(FOREIGN CONTRIBUTION ACCOUNT)

Schedules of Project Expenses

SI No.	Particulars	Capital Expenses	Revenue Expenses	Total
1	Schedule B : CBM, Shillong			
	a) Expansion of Inclusive Services		57800.00	57800.00
	b) Early Intervention Services	-	154410.00	154410.00
	c) Support for Educational Services	-	182617.00	182617.00
	d) Adaptive Sports		112907.00	112907.00
	e) Inclusive Programmes	-	85000.00	85000.00
	f) NIOS Programme	-	130730.00	130730.00
	g) Individual Home Based Programmes	-	140013.00	140013.00
	h) Awareness Programmes	-	100000.00	100000.00
	i) Developing Fund Raising Strategy		30000.00	30000.00
	j) Project Staff Salary	-	33000.00	33000.00
	k) Documnetation of Case Studies	-	48638.00	48638.00
	l) Workshop/conference/training		34250.00	34250.00
	m) Salary to Project Staff	-	183225.00	183225.00
	i) Audit fees	-	21996.00	21996.00
	j) Medical Expenses (Eyes Screening)	-	39312.00	39312.00
	Total ₹	-	1353898.00	1353898.00
2	Schedule C : CBM, Tripura			
	a) Early Intervention	-	102920.00	102920.00
	b) Support for Educational Materials	-	122610.00	122610.00
	c) Individual Home Based Programmes	-	97910.00	97910.00
	d) Smart Class	-	250000.00	250000.00
	e) Awareness Programmes		100000.00	100000.00
	f) Documentation		27500.00	27500.00
	g) Workshop for Staff		25000.00	25000.00
	h) Salary to Project Staff		63000.00	63000.00
	Total ₹	-	788940.00	788940.00
3	Schedule D : CBR			
	a) Strengthening of Mothers Group	-	16800.00	16800.00
	b) Awareness on Early Intervention	-	5625.00	5625.00
	c) Capacity Building for Children's Club	-	4400.00	4400.00
	d) Sensitization Programme on Inclusive Education	-	5960.00	5960.00
	e) Skill Based Training		14000.00	14000.00
	f) Livelihood Support	-	10000.00	10000.00
	g) Children's Day Celebration	-	5200.00	5200.00
	h) Capacity Building BDPO	-	9000.00	9000.00
	i) Formation of BDPO	-	8054.00	8054.00
	j) Approved Planner	-	4000.00	4000.00
	k) Cordinator's Salary	-	143420.00	143420.00
	l) Salary of Staffs	-	396360.00	396360.00
	m) Disability Certificate Assessment	-	23000.00	23000.00
	n) Referral for Aids and Appliances	-	60500.00	60500.00
	o) Medication Support	-	38000.00	38000.00
	p) Home Based Rehabilitation	-	12400.00	12400.00
	q) COVID-19 Relief	-	105000.00	105000.00
	Total ₹	-	861719.00	861719.00
4	Schedule E : RAISE NE			
	a) Training & Capacity Building	-	17250.00	17250.00
	b) Local Travel by Partners to SSA School	-	2060.00	2060.00
	c) TLM	-	6965.00	6965.00
	Balance C/F		26275.00	26275.00

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	Balance B/F	-	26275.00	26275.00
	d) Administration for Partners	-	329988.00	329988.00
	e) Coordination for Partners	-	39324.00	39324.00
	f) Travel for Coordinators	-	3370.00	3370.00
	g) Overhead Costs	-	14922.00	14922.00
	h) Accountant	-	62904.00	62904.00
	Total ₹	-	476783.00	476783.00
5	Schedule F : Verein			
	a) Children's Maintenance FSHC		42668.00	42668.00
	b) Zeropoint Covid Relief Work		611716.00	611716.00
	Total ₹	-	654384.00	654384.00
6	Schedule G : Jan Vikas Samiti			
	a) CBR Facilitation	-	72000.00	72000.00
	b) Children's Maintenance	-	465279.00	465279.00
	c) ADL	-	18000.00	18000.00
	d) COVID-19 Relief Work	-	37000.00	37000.00
	e) Home Visit	-	900.00	900.00
	f) Medication	-	3000.00	3000.00
	g) Out Reach Programme	-	22700.00	22700.00
	h) Travel & Transportation	-	2000.00	2000.00
	i) Primary/Secondary Education	-	77000.00	77000.00
	j) Rehabilitation/education	-	27000.00	27000.00
	k) Uniform	-	12121.00	12121.00
	Total ₹	-	737000.00	737000.00
7	Schedule H : Jugend Eine Welt			
	Construction of Buildings for			
	a) VTC	3910740.00	-	-
	b) Dairy Farm	2751178.00	-	-
	Purchase of Cattle	490000.00	-	-
	Total ₹	7151918.00	-	-
8	Schedule I : Manos Unidas			
	a) Purchase of Equipment, Material & Supplies :			
	i) Pump	309646.00	-	309646.00
	ii) Solar Light	996000.00	-	996000.00
	b) Personnel (Supervisor)	-	24000.00	24000.00
	c) Professional Services	-	6000.00	6000.00
	d) Travelling/Accommodation	-	15830.00	15830.00
	Total ₹	1305646.00	45830.00	1351476.00
9	Schedule J : University College Dublin Volunteers Overseas			
	a) COVID-19 Relief	-	103134.78	103134.78
	Total ₹	-	103134.78	103134.78

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SI No.	Particulars	Capital Expenses	Revenue Expenses	Total
10	Schedule K : CEI			
	a) Support for Education & Coaching Children Expenses	-	237800.00	237800.00
	b) Established for Computer Lab	-	12237.00	12237.00
	c) Upgrading Orthotic/Physio/Vision/Audio Expenses	-	146800.00	146800.00
	d) Smart Class Expenses	-	80000.00	80000.00
	e) Construction of Disabled Friendly Park	300000.00	-	300000.00
	Total ₹	300000.00	476837.00	776837.00
11	Schedule L : Erzbistum Koeln Building Construction	2180000.00	-	2180000.00
		2180000.00	-	2180000.00
	Grand Total ₹	10937564.00	5498525.78	16436089.78

