



**(Certificate to be given by Chartered Accountant)**

We have audited the accounts of **FERRANDO SPEECH AND HEARING CENTRE : MAWROH: SHILLONG : 793008 : EAST KHASI HILLS MEGHALAYA (Regn.No. SR/FSHC-305/97:MEGHALAYA**, for the financial year ending the 31<sup>st</sup> March 2024 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 ₹. 4920604.71 ;
- (ii) foreign contribution of/worth \* ₹.3050531.00 was received by the Association during the financial year 2023-24;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth ₹.104899.00 was received by the Association during the financial year 2023-24;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2023-24 was ₹.2058892.51 ;
- (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: 29.09.2024



Signature of Chartered Accountant  
with seal address and Registration number  
(Membership No.051046)  
UDIN:24051046BKCP107581

**FERRANDO SPEECH & HEARING CENTRE**  
**Regd. Office : MAWROH : SHILLONG : MEGHALAYA**  
**Centre : UMNUIH : UCC ROAD : RI BHOI DISTRICT : MEGHALAYA**

**(FOREIGN CONTRIBUTION ACCOUNT)**

**BALANCE SHEET AS AT 31.03.2024**

LIABILITIES			ASSETS		
<b>CAPITAL FUNDS :</b>			<b>FIXED ASSETS :</b>		
Opening Balance	85930115.85		Land		
(-) Excess of Expenditure over Income	<u>2450937.20</u>	83479178.65	As per last A/c		2500000.00
			Buildings		
			As per last A/c		61434694.88
			Hearing Aid Equipments		
			As per last A/c		1111627.50
			Computer & Accessories		
			As per last A/c	883388.99	
			(+) Additions	<u>45364.00</u>	928752.99
			Furnitures		
			As per last A/c	1234434.00	
			(+) Additions	<u>45260.00</u>	1279694.00
			Vehicle		
			As per last A/c		6394386.00
			Accessories & Equipments		
			As per last A/c	2769433.76	
			(+) Additions	<u>273632.00</u>	3043065.76
			Projector		
			As per last A/c	268450.01	
			(+) Additions	<u>40625.00</u>	309075.01
			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		
			As per Last A/c		1228750.00
			Construction of Playground :		
			As per Last A/c		900000.00
			Books		
			As per Last A/c	30700.00	
			(+) Additions	<u>5894.00</u>	36594.00
			Pump		
			As per Last A/c		309646.00
Balance C/f		<u>83479178.65</u>	Balance C/f		<u>79934286.14</u>



Contd....P/2

Balance B/f	<u>83479178.65</u>	: 2 :	Balance B/f	<u>79934286.14</u>
			Solar Light As per Last A/c	996000.00
			Livestock As per Last A/c	490000.00
			<b>CURRENT ASSETS :</b>	
			Cash in hand	5134.75
			Cash at Bank	
			SB A/c No. 7699 with Federal Bank	1833709.28
			SB A/c No. 40090430959 with State Bank of India, Delhi Branch	<u>25448.48</u> 1864292.51
			<b>ADVANCES :</b>	
			Project Advances	194600.00
	<u><u>83479178.65</u></u>			<u><u>83479178.65</u></u>

Place : Shillong  
Date : 29.09.2024

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



KIRON JOSHI  
(Membership No. 051046)  
UDIN:24051046BKCPIO7581

**FERRANDO SPEECH & HEARING CENTRE**  
 Regd. Office : MAWROH : SHILLONG : MEGHALAYA  
 Centre : UMNUIH : UCC ROAD : RI BHOI DISTRICT : MEGHALAYA

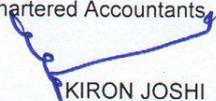
**(FOREIGN CONTRIBUTION ACCOUNT)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

EXPENDITURE		INCOME	
Audit fees	41300.00	Project Receipts :	
Bank Charges	4296.62	a) CBM	1023000.00
Educational Expenses	80944.17	b) UCDVO	932832.00
		c) Verein	1094699.00
			3050531.00
<b>Project Revenue Expenses :</b>			
a) CBM : Shillong (Schedule 'B')	1113034.50		
b) CBM : Tripura (Schedule 'C')	-	Interest on SB A/c	104899.00
c) CBR : (Schedule 'D')	0.00		
d) RAISE NE : (Schedule 'E')	0.00		
e) Verein : (Schedule 'F')	188023.00		
f) Liliane Foundation : (Schedule 'G')	0.00		
g) Jugend Eine Welt : (Schedule 'H')	1094699.00		
h) Manos Unidas : Schedule 'I')	1389085.91		
i) University College Dublin	-		
Volunteers Overseas (Schedule 'J')	389667.00		
j) CEI : (Schedule 'K')	1305317.00		
k) Don Bosco Mondo : (Schedule L)	-		
l) Erzbistum Koeln : (Schedule M)	-		
m) Conrad N Hilton : (Schedule N)	-		
	5479826.41		
		Excess of Expenditure over Income	2450937.20
	5606367.20		5606367.20

Place : Shillong  
 Date : 29.09.2024

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

  
  
**KIRON JOSHI**  
 (Membership No. 051046)  
 UDIN:24051046BKCP107581

**FERRANDO SPEECH & HEARING CENTRE**  
**Regd. Office : MAWROH : SHILLONG : MEGHALAYA**  
**Centre : UMNUIH : UCC ROAD : RI BHOI DISTRICT : MEGHALAYA**

**(FOREIGN CONTRIBUTION ACCOUNT)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024**

RECEIPTS	PAYMENTS
Opening Balances :	Audit fees 41300.00
Cash in hand 2420.66	Bank Charges 4296.62
Cash at Bank :	Educational Expenses 80944.17
SB A/c No. 76999 with	TDS Paid on Audit fees 4100.00
Federal Bank 4523290.95	TDS Paid on Consultancy Fees 5550.00
SB A/c No. 40090430959 with	
State Bank of India, Delhi Branch 200293.10	
Project Advances 194600.00	
<u>4920604.71</u>	
<u>Project Receipts :</u>	<u>Project Revenue Expenses :</u>
a) CBM 1023000.00	a) CBM : Shillong (Schedule 'B') 1113034.50
b) UCDVO 932832.00	b) CBM : Tripura (Schedule 'C') -
c) Verein 1094699.00	c) CBR : (Schedule 'D') -
<u>3050531.00</u>	d) RAISE NE : (Schedule 'E') -
	e) Verein : (Schedule 'F') 188023.00
Interest on SB A/c 104899.00	f) Liliane Foundation :(Schedule 'G') -
	g) Verein FSHC :(Schedule 'H') 1094699.00
Recovery of TDS Audit Fee 4100.00	h) Manos Unidas : Schedule 'I') 1389085.91
Recovery of TDS Consultant Fees 5550.00	i) University College Dublin
	Volunteers Overseas(Schedule 'J') 389667.00
	j) CEI : (Schedule 'K') 1305317.00
	k) Don Bosco Mondo : (Schedule L) -
	l) Erzbistum Koeln : (Schedule M) -
	m) Conrad N Hilton : (Schedule N) -
	<u>5479826.41</u>
	<u>Project Capital Expenditure :</u>
	a) CBM : Shillong (Schedule 'B') 97383.00
	b) CBM : Tripura (Schedule 'C') -
	c) CBR : (Schedule 'D') -
	d) RAISE NE : (Schedule 'E') -
	e) Verein : (Schedule 'F') -
	f) Liliane Foundation :(Schedule 'G') -
	g) Verein FSHC :(Schedule 'H') -
	h) Manos Unidas : Schedule 'I') -
	i) University College Dublin
	Volunteers Overseas(Schedule 'J') -
	J) CEI : (Schedule 'K') -
	k) Don Bosco Mondo : (Schedule L) 313392.00
	l) Erzbistum Koeln : (Schedule M) -
	m) Conrad N Hilton : (Schedule N) -
	<u>410775.00</u>

Balance C/f

8085684.71



Balance C/f

6026792.20

Cont... P/2

: 2 :

Balance B/f	<u>8085684.71</u>	Balance B/f	<u>6026792.20</u>
		Closing Balances :	
		Cash in hand	5134.75
		Cash at Bank :	
		SB A/c No. 76999 with	
		Federal Bank	1833709.28
		SB A/c No. 40090430959 with	
		State Bank of India, Delhi Branch	25448.48
		Project Advances	<u>194600.00</u>
	<u>8085684.71</u>		2058892.51
			<u>8085684.71</u>

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



KIRON JOSHI  
(Membership No. 051046)  
UDIN;24051046BKPIO7581

Place : Shillong  
Date : 29.09.2024

**FERRANDO SPEECH & HEARING CENTRE**  
**Regd. Office : MAWROH : SHILLONG : MEGHALAYA**  
**Centre : UMNUIH : UCC ROAD : RI BHOI DISTRICT : MEGHALAYA**

**(FOREIGN CONTRIBUTION ACCOUNT)**

Schedules of Project Expenses

SI No.	Particulars	Capital Expenses	Revenue Expenses	Total
1	Schedule B : CBM, Shillong			
	a) School Screening & Awareness	-	125001.00	125001.00
	b) Expansion of Inclusive Services	-	208820.00	208820.00
	c) Capacity Building	-	50000.00	50000.00
	d) Evaluation Cost	-	-	-
	i) Consultant Fees	-	49950.00	49950.00
	ii) TDS on Consultant Fees	-	5550.00	5550.00
	e) Training on Community Education Centre	97383.00	202617.00	300000.00
	f) Training for Soft Skills	-	37500.00	37500.00
	g) Organising Job Mela Placement Initiative	-	50000.00	50000.00
	h) DPO Planning & Management	-	50000.00	50000.00
	i) Blended Learning for Parents & Digital Tech	-	25000.00	25000.00
	j) Developing Fund Raising Strategy	-	90000.00	90000.00
	k) Project Staff Salary	-	99000.00	99000.00
	l) Administration Monitoring Cost/Audit cost :			
	i) Printing & Stationery	-	12784.00	12784.00
	ii) Audit fees	-	12980.00	12980.00
	m) Bank Interest Expenses	-	93832.50	93832.50
	Total ₹	97383.00	1113034.50	1210417.50
2	Schedule C : CBM, Tripura			
	a) Early Intervention	-	-	-
	b) Support for Educational Materials	-	-	-
	c) Individual Home Based Programmes	-	-	-
	d) Smart Class	-	-	-
	e) Awareness Programmes	-	-	-
	f) Documentation	-	-	-
	g) Workshop for Staff	-	-	-
	h) Salary to Project Staff	-	-	-
	Total ₹	-	-	-
3	Schedule D : CBR			
	a) Strengthening of Mothers Group	-	-	-
	b) Awareness Programme	-	-	-
	c) Capacity Building of SHG Leaders	-	-	-
	d) Laptop for Program Extension Associate	-	-	-
	e) Field Visit CI Staff	-	-	-
	f) Disability Certificates & UDID Cards	-	-	-
	g) Home Based Intervention	-	-	-
	h) Programme Early Intervention	-	-	-
	i) Inclusive Eduvation	-	-	-
	j) Cordinator's Salary	-	-	-
	k) Referral for Aids and Appliances	-	-	-
	l) Medication Support	-	-	-
	m) Community Educators	-	-	-
	n) Audit Fees	-	-	-
	Total ₹	-	-	-
4	Schedule E : RAISE NE			
	a) Training & Capacity Building	-	-	-
	b) Awareness on Education in SSA	-	-	-
	c) Local Travel by Partners to SSA School	-	-	-
	Balance C/F	-	-	-

Contd.... P/2



	Balance B/F	-	-	-
	d) Administration for Partners	-	-	-
	e) Coordination for Partners	-	-	-
	f) Travel for Coordinators	-	-	-
	g) Accountant	-	-	-
	h) Equipment	-	-	-
	i) Health Camp Expenses	-	-	-
	Total ₹	-	-	-
5	Schedule F : Verein			
	a) Verein Children's Hostel	-	188023.00	188023.00
	Total ₹	-	188023.00	188023.00
6	Schedule G : Liliane Foundation			
	a) Health Enabling EVS	-	-	-
	b) Personnel Cost/Program Implementation	-	-	-
	c) Education Enabling EVS	-	-	-
	d) Livelihood Enabling EVS	-	-	-
	e) Social Enabling EVS	-	-	-
	f) Child Development	-	-	-
	g) Primary Education	-	-	-
	h) Secondary Education	-	-	-
	i) Uniform	-	-	-
	j) Wheelchair/Mobility Devices	-	-	-
	k) Other Mobility Devices	-	-	-
	l) Travel/Transport for Children	-	-	-
	m) ADL	-	-	-
	n) Physiotherapy	-	-	-
	o) Speech Therapy	-	-	-
	Total ₹	-	-	-
7	Schedule H : Vairein FSHC			
	Educational Expenses	-	1094699.00	1094699.00
	Total ₹	-	1094699.00	1094699.00
8	Schedule I : Manos Unidas			
	a) Project Co-ordinator	-	75000.00	75000.00
	b) Travel & Accomodation	-	26876.91	26876.91
	c) Provide Tins to Thatch Roof Permanently	-	107209.00	107209.00
	d) Banners	-	6500.00	6500.00
	e) Meeting to Discuss Responsibilities & Group	-	25000.00	25000.00
	f) Programme on Enterpreneurship & Market Village	-	74000.00	74000.00
	g) Training on Pig Rearing	-	24500.00	24500.00
	h) Purchase of Piglet	-	1050000.00	1050000.00
	Total ₹	-	1389085.91	1389085.91
9	Schedule J : University College Dublin Volunteers Overseas			
	a) Support Physiotherapist	-	120000.00	120000.00
	b) Postural Management & Mobility Equipment	-	84040.00	84040.00
	c) Physiotherapy Assessment Treatment	-	87300.00	87300.00
	d) Preparation of Accomodation	-	10739.00	10739.00
	e) Contingency	-	23000.00	23000.00
	f) Stationeries	-	8588.00	8588.00
	g) Transportation of P & O	-	10000.00	10000.00
	h) Support Prosthetic & Orthotic	-	46000.00	46000.00
	Balance C/F	-	389667.00	389667.00

Contd....P/3



	Balance B/F	-	389667.00	389667.00
	g) Support for Physiotherapies Assistance	-	-	-
	h) Support for Physiotherapists	-	-	-
	i) Support IT Cost(Communication & Wifi)	-	-	-
	j) Wheelchair	-	-	-
	Total ₹	-	3,89,667.00	3,89,667.00
10	Schedule K : CEI			
	a) Individual Home Based Therapy	-	125000.00	125000.00
	b) Support for Education & Coaching Children Expenses	-	960300.00	960300.00
	c) School Screening Eye,Awareness Diagnostic Camp	-	220017.00	220017.00
	Total ₹	0.00	1305317.00	1305317.00
11	Schedule L : Don Bosco Mondo			
	a) Awareness & Mobilisation of the Village	-	-	-
	b) Computer	-	-	-
	c) Computer Instructor	-	-	-
	d) Entrepreneurship Training	-	-	-
	e) Furniture	39760.00	-	39760.00
	f) Ginger Machine	273632.00	-	273632.00
	g) Sanitary Napkin Machine	-	-	-
	h) Tailoring Machine	-	-	-
	i) Tailoring Materials	-	-	-
	j) Training Co-ordinator	-	-	-
	k) Vocational Training Co-ordinator	-	-	-
	Total ₹	313392.00	-	313392.00
11	Schedule M : Erzbistum Koeln Building Construction	-	-	-
	Total ₹	-	-	-
12	Schedule N : Conrad N Hilton			
	a) One Programme on Women Rights Government Scheme Widow Pension	-	-	-
	b) Programs on Entrepreneurship	-	-	-
	c) Seed Fund to Purchase One Pair of Piglets	-	-	-
	d) Seed Fund to Purchase Vegetable Seeds and Implemen	-	-	-
	e) Skill Training on Scientific Farming and Demonstration	-	-	-
	f) Skill Training on Vegetable Cultivation	-	-	-
	Total ₹	-	-	-
	Grand Total ₹	410775.00	5479826.41	5890601.41





# Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

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

**FERRANDO SPEECH & HEARING CENTRE**  
Regd. Office : MAWROH : SHILLONG : MEGHALAYA  
Centre : UMNUIH : UCC ROAD : RI BHOI DISTRICT : MEGHALAYA

**FERRANDO CAMPUS FOR INCLUSIVE SCHOOL**  
NONGDIENGGAN : ZERO POINT

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS		PAYMENTS	
Opening Balances :		Bank Charges	849.96
Cash in hand	14396.00	Celebration & Function	23863.00
Cash at Bank :		Charity & Donation	14618.00
SB A/c with MRB		Clothing & Footwear	1550.00
A/c No.0000087011616012	<u>30386.28</u>	Computer Expenses	3200.00
	44782.28	Educational Expenses	5900.00
Donations	25000.00	Electric Charges	9965.00
Interest on SB A/c	21011.00	Expenses on VTC	162486.00
Income from:		Farm & Garden Expenses	371690.72
a) Hostel Fees	1601907.00	Gas & Fuel	24400.00
b) Admission Fees	500.00	Medical Expenses	11366.00
c) Farm & Garden	149650.00	Printing & Stationery	20614.00
d) Vocational Training Centre	<u>188230.00</u>	POL	143300.00
	1940287.00	Provisions & Household	1180988.16
Contribution Received from :		Postage & Communication	6587.00
a) Ferrando Inclusive School	77120.00	Repairs & Maintenance	62530.00
b) Little Flower , Hatigoan	<u>4000000.00</u>	Retreat & Seminar	15440.00
	4077120.00	Salary to Teaching Staff	223040.00
SSA Stationary	12000.00	Toiletries	8125.00
Sisters Allowance	785800.00	Travelling & Conveyance	17520.00
		Vehicle Expenses	85650.00
Recovery TDS on Contractor	5000.00	TDS on Contractor	5000.00
		Construction :	
		a) Water Tank	30000.00
		b) Building	<u>2268545.00</u>
			2298545.00
		Purchase of :	
		a) Equipment	3000.00
		b) Laptop	<u>36600.00</u>
			39600.00
		Contribution given to Ferrando Inclusive School	112000.00
		Closing Balances :	
		Cash in hand	38375.00
		Cash at Bank :	
		SB A/c with MRB	
		A/c No.0000087011616012	<u>2023797.44</u>
			2062172.44
	<u>6911000.28</u>		<u>6911000.28</u>

### AUDITORS' REPORT

We have verified the above Receipts and Payments Accounts with the books of accounts and supportings as made available to us for verification and certify that we have found the same in agreement therewith.

for KIRON JOSHI & ASSOCIATES  
Chartered Accountants

Place: Shillong  
Date : 29.09.2024



KIRON JOSHI

(Membership No. 051046)  
UDIN:24051046BKCP107581



# 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

**FERRANDO SPEECH & HEARING CENTRE**  
Regd. Office : MAWROH : SHILLONG : MEGHALAYA  
Centre : UMNUIH : UCC ROAD : RI BHOI DISTRICT : MEGHALAYA

(LOCAL ACCOUNT)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS		PAYMENTS	
Opening Balances :		Audit Fees	67260.00
Cash in hand	116639.01	Bank Charges	28.00
Cash at Bank :		Bus Running Expenses	440764.72
SB A/c with :		Celebration & Function	113214.00
a) Federal Bank		Charity & Donation	17000.00
i) A/c No. 85503	3741233.00	Clothing & Footwear	51258.00
b) South Indian Bank		Computer Expenses	4581.00
i) A/c No. 0163	1893628.96	Duties & Taxes	8300.00
ii) A/c No. 2948	74543.82	Educational Expenses	163590.00
iii) A/c No. 04496	11291.00	Farm & garden Expenses	84867.00
c) State Bank of India		Fooding & Lodging	2388928.00
A/c No. 10228762536	330732.54	Fuel, Gas & Firewood	226100.00
Fixed Deposits	553881.00	Generator Expenses	24800.00
	6721949.33	Health Care Expenses	114874.00
Grant received from :		Honorarium	583100.00
a) Office of the District Social Welfare		Medical Expenses	93796.00
Officer, Nongpoh, Ri Bhoi District,		NEHU Foundation Course	38930.00
Govt. of Meghalaya	250000.00	POL	248582.28
b) Directorate of JanVikasSamiti,		Postage & Communication	35737.00
Christ Nagar, Varanasi,		Printing & Stationery	57353.00
Uttar Pradesh	765180.00	Provisions & Household	54109.00
i) TDS	25703.00	Repairs & Maintenance	246169.00
	1040883.00	Retreat & Seminar	45100.00
OTHER RECEIPTS :		Salary to Non Teaching Staff	997500.00
Health Care Receipts	666625.00	Toiletries	52998.00
Donation & Contributions	59000.00	Travelling & Conveyance	89428.00
Sisters' Honorarium	792192.00	Vehicle Expenses	226616.00
Vocational Training	455760.00	Vehicle Insurance	112540.00
	1973577.00	Vocational Training Expenses	269971.00
Fees received :		Wages	23000.00
a) Admission	395200.00	Water & Electric Charges	147868.00
b) Bus	121780.00		
c) Hostel	3192640.00		
d) School	1098380.00		
	4808000.00		
Income from :		PROJECT EXPENDITURE :	
a) Hiring of Bus	36900.00	a) DSWO Maintenance Expenses	
b) Farm & Gardening	416990.00	i) Furniture	38000.00
c) Gas Subsidy	87.10	ii) Vehicle Expenses	52498.00
d) TC	4900.00	iii) Fooding	9502.00
	458877.10	b) Social Welfare Salary Teacher's	
Interest on :		Expenses	2766000.00
a) SB A/c	144781.00	c) JVS	
b) Fixed Deposits	39915.00	i) Hostel Fees	388000.00
	184696.00	ii) School Fees	180000.00
Recovery of TDS on Audit fees	5700.00		3434000.00
		TDS paid on Audit fees	5700.00
		Purchase of Furniture	38000.00
		Donbar Shnong Umbir against Land	60000.00
		TDS on JVS	25703.00
Balance C/f	15193682.43	Balance C/f	10591765.00



Contd... P/2



# 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

: 2 :

Balance B/f	<u>15193682.43</u>	Balance B/f	<u>10591765.00</u>
		Closing Balances :	
		Cash in hand	142500.01
		Cash at Bank :	
		SB A/c with :	
		a) Federal Bank	
		i) A/c No. 85503	2014100.00
		b) South Indian Bank	
		i) A/c No. 0163	1461624.96
		ii) A/c No. 2948	140915.92
		ii) A/c No. 04496	26321.00
		c) State Bank of India	
		A/c No. 10228762536	222659.54
		Fixed Deposits	<u>593796.00</u>
			4601917.43
	<u>15193682.43</u>		<u>15193682.43</u>

## AUDITORS' REPORT

We have verified the above Receipts and Payments Accounts with the books of accounts and supportings as made available to us for verification and certify that we have found the same in agreement therewith.

Place : Shillong  
Date : 29.09.2024



for KIRON JOSHI & ASSOCIATES  
Chartered Accountants

KIRON JOSHI  
(Membership No. 051046)  
UDIN:24051046BKCPIO7581





# 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

**FERRANDO SPEECH & HEARING CENTRE**  
Regd. Office : MAWROH : SHILLONG : MEGHALAYA  
Centre : UMNUIH : UCC ROAD : RI BHOI DISTRICT : MEGHALAYA

**FERRANDO INCLUSIVE SCHOOL**  
NONGDIENGGAN : ZERO POINT

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS		PAYMENTS	
Opening Balances :		Celebration & Function	23910.00
Cash in hand	5950.00	Computer Expenses	8690.00
Cash at Bank :		Electric Charges	2053.00
SB A/c with MRB		Examination Expenses	17000.00
A/c No. 87013354449	<u>220141.00</u>	Retreat & Seminar	4660.00
	226091.00	Printing & Stationery	10350.00
Fees received :		Travelling & Conveyance	8210.00
a) Admission	38200.00	Salary	655540.00
b) Annual	29350.00	Sports Expenses	11960.00
c) Computer	149400.00	SSA Stationary	32504.00
d) Tuition	<u>336100.00</u>	Teaching Aid	1960.00
	553050.00	Toiletries	1326.00
Contribution from Ferrando Campus for Inclusive Education	112000.00	Contribution from Ferrando Campus for Inclusive Education	77120.00
Interest on SB Account	2116.00		
		Closing Balances :	
		Cash in hand	461.00
		Cash at Bank :	
		SB A/c with MRB	
		A/c No. 87013354449	<u>37513.00</u>
			37974.00
	<u><u>893257.00</u></u>		<u><u>893257.00</u></u>

### AUDITORS' REPORT

We have verified the above Receipts and Payments Accounts with the books of accounts and supporting documents as made available to us for verification and certify that we have found the same in agreement therewith.

Place : Shillong  
Date : 29.09.2024



for KIRON JOSHI & ASSOCIATES  
Chartered Accountants

KIRON JOSHI  
(Membership No. 051046)  
UDIN;24051046BKCP107581