



AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **ZORAM ENTU PAWL, AIZAWL - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2015 and also the Income and Expenditure Account and Receipts and Payments Account of the Trust for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.


We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- B. In our opinion, proper books of accounts as required by the Foreign Contribution [Regulation] Act, 2010 (42 of 2010) and the Foreign Contribution [Regulation] Rules, 2011 have been kept by the society so far as appears from our examination of these books.
- C. The Balance Sheet and Income and Expenditure Account and Receipts and Payments Account dealt with by these report are in agreement with the books of accounts of the Trust.
- D. It is the policy of the Trust to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned, and expenses are recognised when paid rather than when the obligation is incurred. In our opinion, the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of **Zoram Entu Pawl, Aizawl** as at 31st March, 2015, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

NAGPUR :
Dated : 16th September, 2015



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


L. D' SOUZA -

PARTNER
Membership No. 36938

ZORAM ENTU PAWL, AIZAWL
FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2015

	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES
FUNDS AND LIABILITIES				
CAPITAL FUND :				
Balance as per last Balance Sheet	28,38,638.00			
Add : Assets acquired out of earmarked Donations	39,555.00	28,78,193.00		
FOREIGN CONTRIBUTION PENDING UTILISATION :				
For Agricultural Activity	1,77,242.00			
For Stipend/Scholarships for Poor Children	3,16,081.00			
For Welfare of the Physically and Mentally Challenged	2,745.00	4,96,068.00		
INCOME AND EXPENDITURE ACCOUNT :				
Balance as per last Balance Sheet	3,98,956.00			
Add : Surplus during the year	55,276.00	4,54,232.00		
			BUILDINGS :	
			Balance as per last Balance Sheet	11,90,000.00
			TWO WHEELERS :	
			Balance as per last Balance Sheet	2,29,040.00
			VEHICLE (SCORPIO) :	
			Balance as per last Balance Sheet	9,00,000.00
			VEHICLE (TATA SUMO) :	
			Balance as per last Balance Sheet	3,40,000.00
			COMPUTERS AND ACCESSORIES :	
			Balance as per last Balance Sheet	85,508.00
			EQUIPMENTS :	
			Balance as per last Balance Sheet	94,090.00
			Add : Additions during the year	39,555.00
			CASH AND BANK BALANCES :	
			With State Bank of India	
			On Savings Bank Account	
			Account No. 10665621869	
			Cash in Hand	8,33,090.58
				1,17,209.42
				9,50,300.00
				38,28,493.00
carried forward ...			carried forward ...	



[Handwritten Signature]



brought forward ... 38,28,493.00 brought forward ... 38,28,493.00

TOTAL RUPEES ...

38,28,493.00

TOTAL RUPEES ...

38,28,493.00

As per our report of even date.

For Zoram Entu Pawl, Aizawl



Fr. Lawrence Kennedy
Secretary

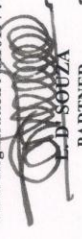


Nagpur :

Dated : 16th September, 2015



FOR L. D. SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 1401974W



L. D. SOUZA
PARTNER
Membership No. 36938

ZORAM ENTU PAWL, AIZAWL
FOREIGN CONTRIBUTION ACCOUNT


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

	RUPEES	INCOME	RUPEES
To OTHER EXPENSES :			
Displacement Study Expenses	25,000.00		
" Surplus carried over to Balance Sheet	55,276.00		
	80,276.00		
			80,276.00

TOTAL RUPEES ...


As per our report of even date.

For Zoram Entu Pawl, Aizawl


Fr. Lawrence Kennedy
 Secretary

Nagpur :
 Dated : 16th September, 2015



FOR L. D. SOUZA & CO.,
 CHARTERED ACCOUNTANTS
 Firm Registration No. 101974W

 PARTNER
 Membership No. 36938



ZORAM ENTU PAWL, AIZAWL FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

	RUPEES	PAYMENTS	RUPEES
To BALANCE ON 01.04.2014 :			
With State Bank of India			
On Savings Bank Account			
Account No. 10665621869	29,60,605.58		12,95,177.00
Cash in Hand	5,43,242.42		8,10,141.00
	35,03,848.00		21,05,318.00
" INTEREST REALISED :			
On Savings Bank Account	80,276.00		2,22,691.00
" FOREIGN CONTRIBUTION RECEIVED :			
For Agricultural Activity			
Facilitation Agricultural Regeneration Measures (FARM) North East	11,56,709.00		3,16,094.00
Sustainable Options for Uplifting Livelihood	6,60,035.00		
For Rural Development			
Integrated Development through Empowering Action (IDEA)	2,96,322.00		
For Grant of Stipend/Scholarships			
Scholarships to Students	2,78,101.00		
For Holding of Free Medical/Health/Family Welfare/immunisation Camp			
Preventive and Curative Community Health Care-II	16,76,021.00		39,555.00
For Relief/Rehabilitation of Victims of Natural Calamities			
Disability and Diasters Risk Reduction Programme	4,260.00		4,260.00
For Welfare of the Physically and Mentally Challenged			
Disability Programme (CBR)	7,85,260.00		1,65,180.00
Site Evaluation	17,460.00		
	48,74,168.00		
carried forward ...	84,58,292.00	carried forward ...	66,83,017.00

By AGRICULTURAL ACTIVITY EXPENSES :
 Facilitating Agricultural Regeneration Measures (FARM) North East
 Sustainable Options for Uplifting Livelihood

" RURAL DEVELOPMENT EXPENSES :
 Integrated Development through Empowering Action (IDEA)

" STIPEND/SCHOLARSHIP EXPENSES :
 Scholarships for Students

" COMMUNITY HEALTH MOBILIZATION AND IMMUNISATION CAMPS :
 Preventive and Curative Community Health Care - I (Revenue Expenses)
 Preventive and Curative Community Health Care - II (Revenue Expenses)
 Capital Expenditure
 Equipments - Care I

" RELIEF OF VICTIMS OF NATURAL CALAMITIES :
 Disability and Diasters Risk Reduction Programme

" VOCATIONAL TRAINING EXPENSES :
 Vocational Training for School Dropouts Youth



brought forward ... 84,58,292.00 brought forward ... 66,83,017.00

" WELFARE OF PHYSICALLY AND MENTALLY

CHALLENGED :

Disability Programme (CBR)	7,82,515.00	
Site Evaluation Expenses	<u>17,460.00</u>	7,99,975.00

" OTHER EXPENSES :

Displacement Study Expenses		25,000.00
-----------------------------	--	-----------

" BALANCE ON 31.03.2015 :

With State Bank of India		
On Savings Bank Account	8,33,090.58	
Account No. 10665621869	<u>1,17,209.42</u>	9,50,300.00

TOTAL RUPEES ... 84,58,292.00

TOTAL RUPEES ... 84,58,292.00

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Zoram Entu Pawl, Aizawl - Foreign Contribution Account.

For Zoram Entu Pawl, Aizawl




Fr. Lawrence Kennedy
Secretary

Nagpur :
Dated : 16th September, 2015



FOR L. D. SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



PARTNER
Membership No. 36938