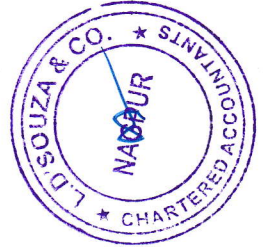


# ZORAM ENTU PAWL, AIZAWL

## FOREIGN CONTRIBUTION ACCOUNT

### BALANCE SHEET AS AT 31ST MARCH, 2016

	RUPEES	RUPEES	RUPEES
<b>FUNDS AND LIABILITIES</b>			<b>PROPERTY AND ASSETS</b>
<b>CAPITAL FUND :</b>			
Balance as per last Balance Sheet	28,78,193.00		
Add : Assets acquired out of earmarked Donations	30,000.00	29,08,193.00	11,90,000.00
<b>FOREIGN CONTRIBUTION PENDING UTILISATION :</b>			
For Stipend/Scholarships for Poor Children	3,70,548.00		
For Preventive and Curative Community Health Care	25,38,377.00	29,08,925.00	2,29,040.00
<b>INCOME AND EXPENDITURE ACCOUNT :</b>			
Balance as per last Balance Sheet	4,54,232.00		
Less : Deficit during the year	2,34,958.42	2,19,273.58	3,40,000.00
		85,508.00	1,26,008.00
		40,500.00	
			1,33,645.00
		31,13,897.58	31,17,698.58
		3,801.00	
carried forward ...	<b>60,36,391.58</b>		<b>60,36,391.58</b>



----- brought forward ... 60,36,391.58 ----- brought forward ... 60,36,391.58 -----

TOTAL RUPEES ...

60,36,391.58

TOTAL RUPEES ...

60,36,391.58

As per our report of even date.

For Zoram Entu Pawl, Aizawl



Fr. Lawrence Kennedy  
Secretary

Nagpur :

Dated : 12th September, 2016



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**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016**

	R U P E E S	I N C O M E	R U P E E S
<b>To OTHER EXPENSES :</b>			
Audit Fees	50,165.00		
Bank Charges and Commission	114.00		
Honorarium for Support Staff	33,270.00		
Office Administration Expenses	90,002.42		
Travel for Programme Staff	1,14,646.00		
	2,88,197.42		
			<b>TOTAL RUPEES ...</b>
			<b>2,88,197.42</b>
			<b>TOTAL RUPEES ...</b>
			<b>2,88,197.42</b>

**By INTEREST REALISED :**  
 On Savings Bank Account

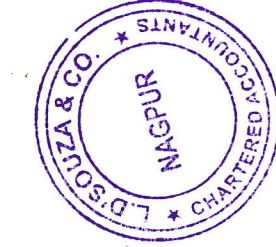
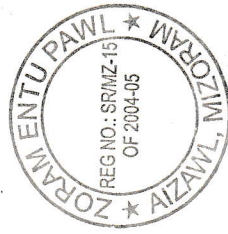
" Deficit carried over to Balance Sheet

For Zoram Entu Pawl, Aizawl




Fr. Lawrence Kennedy  
 Secretary

Nagpur :  
 Dated : 12th September, 2016



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

  
**L. D' SOUZA**  
 PARTNER  
 Membership No. 36938

As per our report of even date.

# ZORAM ENTU PAWL, AIZAWL

## FOREIGN CONTRIBUTION ACCOUNT

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

	RUPEES	RUPEES	RUPEES
RECEIPTS			
<b>To BALANCE ON 01.04.2015 :</b>			
With State Bank of India			
On Savings Bank Account	8,33,090.58		
Account No. 10665621869	1,17,209.42		
Cash in Hand		9,50,300.00	11,77,679.00
			7,52,620.00
<b>" INTEREST REALISED :</b>			
On Savings Bank Account		53,239.00	2,00,157.00
<b>" FOREIGN CONTRIBUTION RECEIVED :</b>			
Towards Social Work :			
For Agricultural Activity			
Facilitation Agricultural Regeneration Measures			
(FARM) North East	10,21,156.00		16,26,800.00
Sustainable Options for Uplifting Livelihood	7,31,901.00		3,83,523.00
For Grant of Stipend/Scholarships			
Scholarships to Students	2,54,624.00		3,00,000.00
For Holding of Free Medical/Health/Family			
Welfare/Immunisation Camp			
Preventive and Curative Community Health Care	16,26,800.00		2,745.00
Preventive and Curative Health Care- Manos	29,21,900.00		3,50,000.00
For Welfare of the Physically and Mentally			
Challenged			
Disability Programme (CBR)	3,00,000.00		6,34,300.00
Disability Programme (CBR - DDPO)	3,50,000.00		30,000.00
Disability Programme (CBR - Serchhip)	6,64,300.00		13,17,045.00
Capital Expenditure			
Computers and Accessories		30,000.00	
<b>" ADMINISTRATION EXPENSES :</b>			
Audit Fees		50,165.00	
Bank Charges and Commission		114.00	
Honorarium for Support Staff		33,270.00	
Office Administration Expenses		90,002.42	
Travel for Programme Staff		1,14,646.00	
Capital Expenditure			
Computers and Accessories		10,500.00	2,98,697.42
		88,74,220.00	57,56,521.42
carried forward ...			



brought forward ... 88,74,220.00 brought forward ... 57,56,521.42

" **BALANCE ON 31.03.2016 :**  
With State Bank of India  
On Savings Bank Account  
Account No. 10665621869  
Cash in Hand

31,13,897.58  
3,801.00  
31,17,698.58

**TOTAL RUPEES ...**  
88,74,220.00

**TOTAL RUPEES ...**  
88,74,220.00

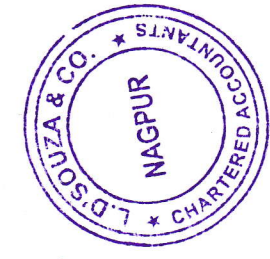
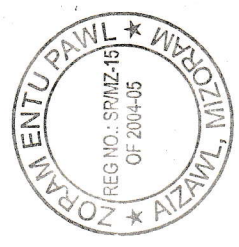
We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. 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 : 12th September, 2016



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W  
  
L. D' SOUZA  
PARTNER  
Membership No. 36938