

ZORAM ENTU PAWL

Bishop's House, Ramthar Veng, Chanmari, Aizawl - 796 007 (Mizoram)

31st March, 2022

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

Branch Office : 3rd Floor, Peace Centre, G.N.B. Road, Ambari,
Guwahati - 781 001.

Head Office : 2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,
Residency Road, Sadar, Nagpur - 440 001.

Phone : +91 361 - 2730417





INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

1. We have audited the attached Balance Sheet of **ZORAM ENTU PAWL** as at 31st March, 2022 and also the Income and Expenditure Account and Receipts and Payments Account of the Society for the year ended on that date annexed thereto.

Organisation's Responsibility for Financial Statements

2. The Management of the organisation is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement.

Auditor's Responsibility

3. 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 of material misstatement.
4. An audit involves performing procedure to obtain, on a test basis, audit evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and reasonability of accounting estimates made by the management as well as evaluating the overall presentation of financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
6. It is the policy of the organisation to maintain its accounts and prepare its financial statement on cash receipts and disbursement basis. On this basis revenue and related assets are recognised when actually received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.



7. **Opinion**

In our opinion and to the best of our information and belief and according to information and explanation given to us the said financial statements prepared on the basis of above method of accounting read with Significant Accounting Policies and Notes on Account attached thereto give true and fair view in accordance with significant accounting policy adopted by the management.

- (i) In the case of the Balance Sheet the Assets and Liabilities arising from the cash transactions of the above said organisation as at 31st March, 2022.
- (ii) In the case of the Income and Expenditure Account the excess of Expenditure over Income of the above named organisation on the basis of the receipts and payments for the year ending 31st March, 2022.



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

Dipsa Mary D'Souza
DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 22153622AWQDFW9976

Guwahati :

Dated : 29th September, 2022

Zoram Entu Pawl,
Bishop's House,
Ramthar Veng, Chanmari,
AIZAWL - 796 007 (Mizoram)

Computation of Income

PAN : AAAAZ0305J

12A Registration No. : 35/12AA/Tech/05-06

Assessment Year : 2022-23

INCOME :

Interest :

Interest	115,578.00	
Interest on Specific Funds	27,663.00	143,241.00

Voluntary Contributions :

General Donations	400,000.00	
Earmarked Donations from Abroad	11,998,301.00	
Specific Grants for Social Work Projects	7,838,100.00	20,236,401.00
Grants-in-Aid		27,000.00
Income from Other Sources		1,438,228.00

21,844,870.00

LESS : ADMINISTRATIVE EXPENSES :

Administrative Expenses		1,555,706.00
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20,289,164.00

LESS : APPLICATION :

Social Work Programme Expenses	273,594.00	
Programme Expenses	17,815,409.00	
Capital Expenditure	2,383,971.00	20,472,974.00

183,810.00

Excess Spent

Tax on Taxable Income

0.00

Tax Paid :

Tax Deducted at Source

0.00

REFUND DUE

0.00

For Zoram Entu Pawl, Aizawl



Fr. Lawrence Kennedy
Secretary

Secretary
Zoram Entu Pawl
Bishop's House, Ramthar Veng,
Aizawl - 796007, Mizoram





H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

B.O. : 3rd Floor, Peace Center, Above South Indian Bank, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

FORM NO. 10B

(See Rule 17B)

Audit Report under Section 12A (b) of the Income-tax Act, 1961, in the case of Charitable or religious trusts or institution

We have examined the Balance Sheet of **ZORAM ENTU PAWL, AIZAWL** as at 31st March, 2022 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above named trust/institution so far, as appears from our examination of the books, subject to the comments given below.

The particulars set forth in the annexure are as per information and explanations given by the trustees.

In our opinion and to the best of our information, and according to the information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust/institution as at 31st March, 2022; and
- (ii) in the case of the income and expenditure account, of the deficit of its accounting year ending on 31st March, 2022.

The prescribed particulars are annexed hereto.

Guwahati :

Dated : 29th September, 2022



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

Dipsa Mary D'Souza
DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 22153622AWQOOQ7475



ANNEXURE
Statement of Particulars

- I. Application of Income for charitable or religious purposes
- | | | | |
|----|---|------|---------------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during the year. | Rs. | 22,028,680.00 |
| 2. | Whether the trust/institution has exercised the option under clause (2) of the section 11 (1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | Nil | |
| 3. | Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly/in part only such purposes. | Nil | |
| 4. | Amount of income eligible for exemption under section 11 (1) (C) (Give details) | Nil | |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purpose under section 11 (2) | Nil | |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b)? If so, the details thereof | N.A. | |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11 (1B)? If so, the details thereof | No | |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11 (2) in any earlier year- | Nil | |
| | (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | | |
| | (b) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | | |



- (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, details,

II. Application of use of Income of property for the benefit of person referred to in section 13 (3)

1. Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13 (3) (here in after referred to in this annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any No
2. Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so give details of the property and the amount of rent or compensation charged, if any No
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details The following trustees were paid salaries for the services rendered during the year Fr. S. Michael Soosai Rs. 96,000.00 as per the terms of their employment.
4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No
5. Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. No
6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. No
7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No



8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details. No

III. Investments held at any time during the previous year(s) in concerns in which persons referred to in section 13 (3) have substantial Interest.

Sl.No	Name and address of the concerns	Where the concern company, number and class of shares held	Nominal Value of the Investments	Income from the Investment	Whether the amount in col. 4 exceeded 5% of the Capital of the concern during the previous year - say Yes/No
1	2	3	4	5	6
-----Nil-----					
Total -----Nil-----					

Guwahati :
Dated : 29th September, 2022



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

Dipsa Mary D'Souza
DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 22153622AWQOOQ7475

ZORAM ENTU PAWL, AIZAWL

Accounting Policies and Notes Forming Part of Accounts for the year ended 31st March, 2022

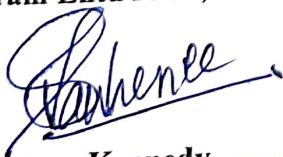
SIGNIFICANT ACCOUNTING POLICIES :

- Method of Accounting :**
Accounts are maintained on cash basis i.e. Income and Expenditure are recognised and accounted when they are actually received or paid and not when they are earned or incurred.
- Fixed Assets :**
The fixed assets are stated at written down value i.e. cost of acquisition less depreciation provided.
- Depreciation :**
Depreciation on fixed assets has been provided on written down value method at the rates prescribed by the Income Tax Act, 1961.
- The liabilities in respect of superannuation, gratuity, leave salary and other retirement/terminal benefits, if any, on the final settlement of accounts of the employees, who leave the service of the Trust from time to time are accounted on cash basis.
- Provision for taxation :**
Provision for income tax has not been made since the trustees claim that the income of the trust is exempt U/S 11 of the Income Tax Act, 1961.
- The accounting standards do not apply to the trusts as no part of the activity of such entity is commercial, industrial or business in nature. However, for better presentation, the trust has been disclosing significant accounting policies.

NOTES TO ACCOUNTS :

- Physical verification of cash was not carried out.

For Zoram Entu Pawl, Aizawl



Fr. Lawrence Kennedy Secretary
Secretary
Zoram Entu Pawl
Bishop's House, Ramthar Veng,
Aizawl - 796007, Mizoram
Guwahati :
Dated : 29th September, 2022



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


DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 22153622AWQDFW9976



ZORAM ENTU PAWL, AIZAWL
BALANCE SHEET AS AT 31ST MARCH, 2022

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>CAPITAL ASSET FUND :</u>			<u>FIXED ASSETS :</u>		
Balance as per last Balance Sheet		4,222,185.00	As per Schedule B Annexed		8,350,142.00
<u>SPECIFIC AND EARMARKED FUNDS :</u>			<u>LOANS AND ADVANCES :</u>		
As per Schedule 'A' Annexed		3,353,462.23	Staff Advances		26,650.00
<u>OTHER CURRENT LIABILITIES :</u>			<u>CASH AND BANK BALANCES :</u>		
Professional Tax		7,460.00	On Savings Bank Accounts		
			With State Bank of India		
			Account No. 30285918578	427,685.44	
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			Account No. 40106068268	1,078,051.63	
Balance as per last Balance Sheet	5,393,872.71		Account No. 10665621869	2,195,317.08	
Less : Deficit during the year	<u>373,357.39</u>	5,020,515.32	Account No. 36612407164	82,722.00	
			Account No. 39863227907	15,106.00	
			With South Indian Bank		
			Account No. 0745053000001720	39,800.00	
			Cash in Hand :		
			Cash in Hand (ZHRC)	760.00	
			General Account	250,212.33	
			Foreign Contribution Account	<u>137,176.07</u>	4,226,830.55
carried forward ...		<u>12,603,622.55</u>	carried forward ...		<u>12,603,622.55</u>



brought forward ...

12,603,622.55

brought forward ...

12,603,622.55

TOTAL RUPEES ...

12,603,622.55

TOTAL RUPEES ...

12,603,622.55

As per our report of even date

For Zoram Entu Pawl, Aizawl



Fr. Lawrence Kennedy
Secretary

Secretary
Zoram Entu Pawl
Bishop's House, Ramthar Veng,
Aizawl - 796007, Mizoram

Guwahati :

Dated : 29th September, 2022



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
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DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 22153622AWQDFW9976



ZORAM ENTU PAWL, AIZAWL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
SOCIAL WORK PROGRAMME EXPENSES :			By INTEREST REALISED :		
Navajbai Ratan Tata Trust, Mumbai - Quality Education	126,000.00		On Savings Bank Accounts		115,578.00
Staff Training and Meetings	<u>147,593.72</u>	273,593.72	" DONATIONS AND CONTRIBUTIONS :		
			General Donations		400,000.00
ADMINISTRATIVE EXPENSES :			" GRANTS IN AID :		
Bank Charges and Commission	1,229.56		For Social Work Programme from Shishu Sarothi Program for Disability		27,000.00
Vehicle Maintenance	156,648.72		" INCOME FROM OTHER SOURCES :		
Management Contribution to Provident Fund	89,253.00		Garage Hiring Income	104,500.00	
Salaries and Allowances	271,689.00		Training Centre Receipts	978,801.57	
Travelling and Conveyance	7,400.00		Salary Contributions from Personnel	342,900.00	
Computer Maintenance	1,000.00		Profit on Sale of Vehicle	<u>12,026.00</u>	1,438,227.57
Audit Fees	39,887.08		" Deficit carried over to Balance Sheet		373,357.39
Staff Welfare Expenses	100,827.91				
Repairs and Maintenance	342,376.45				
Office Administration Expenses	<u>545,394.20</u>	1,555,705.92			
" DEPRECIATION WRITTEN OFF :					
As per Fixed Asset Schedule Annexed		524,863.32			
carried forward ...		<u>2,354,162.96</u>	carried forward ...		<u>2,354,162.96</u>



brought forward ...

2,354,162.96

brought forward ...

2,354,162.96

TOTAL RUPEES ...

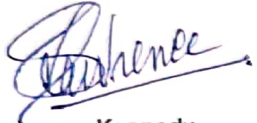
2,354,162.96

TOTAL RUPEES ...

2,354,162.96

As per our report of even date

For Zoram Entu Pawl, Aizawl



Fr. Lawrence Kennedy
Secretary

Secretary
Zoram Entu Pawl
Bishop's House, Ramthar Veng,
Aizawl - 796007, Mizoram

Guwahati :
Dated : 29th September, 2022



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
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DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 22153622AWQDFW9976



ZORAM ENTU PAWL, AIZAWL

DETAILS OF RECEIPTS AND UTILISATION OF EARMARKED FUNDS FOR THE YEAR ENDED 31ST MARCH, 2022

SCHEDULE A

Sr. No.	Particulars	Balance as on 01.04.2021	Receipts during the year	Interest during the year	Total	Utilisation during the year	Balance as on 31.03.2022
1	2	3	4	5	6	7	8
01	FARM Northeast (Mizoram) III	211,359.50	2,310,207.75	0.00	2,521,567.25	2,019,523.80	502,043.45
02	Scholarships to Students	501,339.00	0.00	0.00	501,339.00	70,070.00	431,269.00
03	Core Composite (MSACS)	13,565.00	1,737,700.00	6,143.00	1,757,408.00	1,674,686.00	82,722.00
04	Link Workers Scheme (MSACS)	6,000.00	2,956,200.00	11,106.00	2,973,306.00	2,958,200.00	15,106.00
05	Navajbai Ratan Tata Trust, Mumbai - Quality Education	572,544.00	1,706,000.00	10,414.00	2,288,958.00	2,288,958.00	0.00
06	COVID-19 Response Programme	0.00	9,688,093.23	0.00	9,688,093.23	7,447,350.85	2,240,742.38
07	Zoram Harh Rawh Campaign Program (MSACS)	0.00	389,500.00	0.00	389,500.00	275,697.00	113,803.00
08	UNICEF Program - CBM	0.00	559,000.00	0.00	559,000.00	631,023.60	-72,023.60
09	Injecting Drug Users (IDU) (MSACS)	0.00	489,700.00	0.00	489,700.00	449,900.00	39,800.00
TOTAL RUPEES ...		1,304,807.50	19,836,400.98	27,663.00	21,168,871.48	17,815,409.25	3,353,462.23

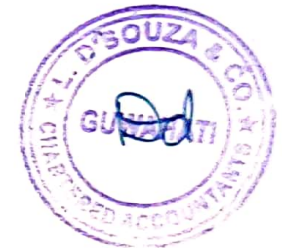


ZORAM ENTU PAWL, AIZAWL

SCHEDULE OF FIXED ASSETS

SCHEDULE B

Sr. No.	Particulars	Rate	Balance as on 01.04.2021	Additions during the year		Sale/Written Off During the Year	Total	Total Depreciation	Balance as on 31.03.2022
				General Account	Foreign Contri- bution Account				
1	2	3	4	5	6		7	8	9
01.	Buildings	5%	5,817,201.00	2,383,971.32	0.00	0.00	8,201,172.32	410,059.32	7,791,113.00
02.	Furniture and Fittings	10%	64,189.00	0.00	0.00	0.00	64,189.00	6,419.00	57,770.00
03.	Audio Visuals	15%	4,820.00	0.00	0.00	0.00	4,820.00	723.00	4,097.00
04.	Computers and Accessories	40%	67,758.00	0.00	0.00	0.00	67,758.00	27,103.00	40,655.00
05.	Two Wheeler	15%	55,056.00	0.00	0.00	5,974.00	49,082.00	7,362.00	41,720.00
06.	Vehicle (Scorpio)	15%	150,609.00	0.00	0.00	0.00	150,609.00	22,591.00	128,018.00
07.	Vehicle (Tata Sumo)	15%	168,060.00	0.00	0.00	0.00	168,060.00	25,209.00	142,851.00
08.	Equipments	15%	169,315.00	0.00	0.00	0.00	169,315.00	25,397.00	143,918.00
TOTAL RUPEES ...			6,497,008.00	2,383,971.32	0.00	5,974.00	8,875,005.32	524,863.32	8,350,142.00



ZORAM ENTU PAWL, AIZAWL

LOCAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To BALANCE ON 01.04.2021 :			By SOCIAL WORK PROGRAMME EXPENSES :		
On Savings Bank Account With State Bank of India Account No. 30285918578	2,658,084.35		Core Composite (MSACS)	1,674,686.00	
Account No. 36612407164	13,565.00		Link Workers Scheme (MSACS)	2,958,200.00	
Account No. 32355054444	6,000.00		Navajbai Ratan Tata Trust, Mumbai - Quality Education	2,288,958.00	
With The Federal Bank Limited Account No. 17740100012048	570,375.00		Navajbai Ratan Tata Trust, Mumbai - Quality Education (Own Contribution)	126,000.00	
Cash in Hand (VTC)	33,779.50		Injecting Drug Users (IDU) (MSACS)	449,900.00	
Cash in Hand (Quality Education)	2,169.00		Zoram Harh Rawh Campaign Program (MSACS)	275,697.00	
Cash in Hand (AH and VT)	39,589.00		UNICEF Program - CBM	631,023.60	
Cash in Hand	8,398.65	3,331,960.50	Staff Training and Meetings	147,593.72	8,552,058.32
			" ADMINISTRATION EXPENSES :		
* INTEREST REALISED :			Office Expenses	305,352.04	
On Savings Bank Account	60,951.00		Bank Charges and Commission	1,176.46	
On Savings Bank Account (Quality Education)	10,414.00		Vehicle Maintenance	156,648.72	
On Savings Bank Account Link Workers Scheme (MSACS)	11,106.00		Salaries and Allowances	271,689.00	
On Savings Bank Account (MSACS)	6,143.00	88,614.00	Computer Maintenance	1,000.00	
			Audit Fees	39,887.08	
* GRANTS IN AID :			Staff Welfare Expenses	100,827.91	
For Social Work Programme from			Repairs and Maintenance	342,376.45	
Core Composite (MSACS)	1,737,700.00		Management Contribution to Provident Fund	89,253.00	1,308,210.66
Link Workers Scheme (MSACS)	2,956,200.00		" OTHER EXPENSES :		
Zoram Harh Rawh Campaign Program (MSACS)	389,500.00		Professional Tax	40,080.00	
Injecting Drug Users (IDU) (MSACS)	489,700.00		Staff Advances	26,650.00	66,730.00
carried forward ...	5,573,100.00	3,420,574.50	carried forward ...		9,926,998.98



brought forward ...	5,573,100.00	3,420,574.50	brought forward ...	9,926,998.98
Navajbai Ratan Tata Trust, Mumbai - Quality Education	1,706,000.00		" CAPITAL EXPENDITURE :	
UNICEF Program - CBM	559,000.00		Buildings	2,383,971.32
Shishu Sarothi Program for Disability	27,000.00	7,865,100.00	" BALANCE ON 31.03.2022 :	
" DONATIONS AND CONTRIBUTIONS :			On Savings Bank Account	
General Donations		400,000.00	With State Bank of India	
" OTHER RECEIPTS :			Account No. 30285918578	427,685.44
Garage Hiring Income	104,500.00		Account No. 36612407164	82,722.00
Training Centre Receipts	978,801.57		Account No. 39863227907	15,106.00
Professional Tax	15,380.00		With South Indian Bank	
Salary Contributions from Personnel	342,900.00	1,441,581.57	Account No. 0745053000001720	39,800.00
			Cash in Hand (ZHRC)	760.00
			Cash in Hand	250,212.33
				816,285.77
TOTAL RUPEES ...		13,127,256.07	TOTAL RUPEES ...	13,127,256.07

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 - Local Account.

For Zoram Entu Pawl, Aizawl

Fr. Lawrence Kennedy
Secretary

Secretary
Zoram Entu Pawl
Bishop's House, Ramthar Veng,
Aizawl - 796007, Mizoram

Guwahati :

Dated : 29th September, 2022



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

Dipsa Mary D'Souza
DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 22153622AWQDFW9976

ZORAM ENTU PAWL, AIZAWL
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	RUPEES	RUPEES	P A Y M E N T S	RUPEES	RUPEES
BALANCE ON 01.04.2021 :			By AGRICULTURAL ACTIVITY EXPENSES :		
With State Bank of India			FARM Northeast (Mizoram) III		2,019,523.80
On Savings Bank Account			" STIPEND/SCHOLARSHIP EXPENSES :		
Account No.40106068268 (Designated Account)	0.00		Scholarships for Students		70,070.00
Account No.10665621869(Another FCRA Account)	1,112,260.64		" COMMUNITY HEALTH MOBILIZATION AND		
Cash in Hand	11,796.07	1,124,056.71	IMMUNISATION CAMPS :		
			COVID-19 Response Programme		7,447,350.85
INTEREST REALISED :			" ADMINISTRATION EXPENSES :		
On Savings Bank Account		54,627.00	Bank Charges and Commission	53.10	
			Travelling and Conveyance	7,400.00	
FOREIGN CONTRIBUTION RECEIVED :			Office Expenses	240,042.16	247,495.26
For Agricultural Activity			" BALANCE ON 31.03.2022 :		
FARM Northeast (Mizoram) III	2,310,207.75		With State Bank of India		
For Holding of Free Medical/Health/Family			On Savings Bank Account		
Welfare/Immunisation Camp			Account No.40106068268 (Designated Account)	1,078,051.63	
COVID-19 Response Programme	9,688,093.23	11,998,300.98	Account No.10665621869(Another FCRA Account)	2,195,317.08	
" OTHER RECEIPTS :			Cash in Hand	137,176.07	3,410,544.78
Sale of Two Wheeler		18,000.00			
carried forward ...		13,194,984.69	carried forward ...		13,194,984.69



brought forward ...

13,194,984.69

brought forward ...

13,194,984.69

TOTAL RUPEES ...


13,194,984.69

TOTAL RUPEES ...

13,194,984.69

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
Secretary
Zoram Entu Pawl
Bishop's House, Ramthar Veng,
Aizawl - 796007, Mizoram

Guwahati :
Dated : 29th September, 2022



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


DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622
UDIN : 22153622AWQDFW9976