



H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur – 440001, Tel. : 0712-6612665
B.O. : NEDSF Compound, Joypur, Near Don Bosco Institute, Kharguli, Guwahati - 781004, Mob. No. +91 9476691865

CERTIFICATE

We have audited the accounts of **ZORAM ENTU PAWL, BISHOP'S HOUSE, POST BOX NO NO. 45, RAMTAR VENG, CHANMARI, AIZAWL, MIZORAM - 796 007, Society Registration No. SR/MZ-15 of 2004-05/MIZORAM** for the year ending 31st March, 2017 and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 31,17,698.58.
- (ii) Foreign contribution of worth Rs. 64,98,038.00 was received by the Association during the year 2016-17 excluding interest of Rs. 1,26,542.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2016-17 was Rs. 17,96,141.47.
- (iv) 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 16 of the Foreign contribution (Regulation) Rules, 2011
- (v) The information furnished above and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct and checked by us.

NEDSF Compound,
Near Don Bosco Institute,
Joypur, Kharguli
GUWAHATI - 784 001 (AS)

Dated : 6th September, 2017



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

DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622





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, 2017 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.

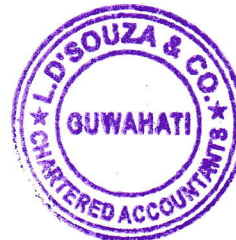
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, 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, 2017, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.



Guwahati :

Dated : 6th September, 2017



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

Dd Souza
DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and no depreciation has been provided .
3. Accounts are maintained on Cash Basis.
4. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.

For Zoram Entu Pawl, Aizawl



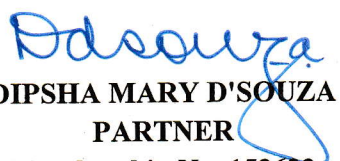
**Fr. Lawrence Kennedy
Secretary**

Guwahati :

Dated : 6th September, 2017



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


**DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622**

[illegible]

47,14,834.47

carried forward ...



brought forward ... 47,14,834.47 brought forward ... 47,14,834.47

TOTAL RUPEES ... 47,14,834.47 TOTAL RUPEES ... 47,14,834.47

As per our report of even date.

For Zoram Entu Pawl, Aizawl

Lawrence Kennedy

Fr. Lawrence Kennedy
Secretary



Guwahati :
Dated : 6th September, 2017



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

DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622

ZORAM ENTU PAWL, AIZAWL

DETAILS OF RECEIPTS AND UTILISATION OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31ST MARCH, 2017

Sr. No.	Particulars	Balance as on 01.04.2016	Receipts during the year	Utilisation during the year	Balance as on 31.03.2017
1	2	3	4	6	7
SOCIAL WORK :					
01. AGRICULTURAL ACTIVITY :					
	FARM Northeast (Mizoram) II	0.00	11,96,703.00	10,38,539.75	1,58,163.25
	Sustainable Options for Uplifting Livelihood	0.00	8,04,525.00	8,04,525.00	0.00
	TOTAL RUPEES ...	0.00	20,01,228.00	18,43,064.75	1,58,163.25
02. RURAL DEVELOPMENT (AIMS AND OBJECTS) :					
	Bank Interest	2,08,773.58	1,26,542.00	1,217.74	3,34,097.84
	TOTAL RUPEES ...	2,08,773.58	1,26,542.00	1,217.74	3,34,097.84
03. GRANT OF STIPEND/SCHOLARSHIPS TO POOR CHILDREN :					
	Scholarships to Students	3,70,548.00	0.00	1,55,480.00	2,15,068.00
	TOTAL RUPEES ...	3,70,548.00	0.00	1,55,480.00	2,15,068.00
04. HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE IMMUNISATION					
CAMPS :					
	Preventive and Curative Community Health Care	0.00	17,95,891.00	16,06,241.00	1,89,650.00
	Preventive and Curative Health Care- Manos	25,38,377.00	13,42,989.00	29,82,203.62	8,99,162.38
	TOTAL RUPEES ...	25,38,377.00	31,38,880.00	45,88,444.62	10,88,812.38
05. WELFARE OF PHYSICALLY AND MENTALLY CHALLENGED :					
	Disability Programme (CBR)	0.00	13,57,930.00	13,57,930.00	0.00
	TOTAL RUPEES ...	0.00	13,57,930.00	13,57,930.00	0.00
	GRAND TOTAL RUPEES ...	31,17,698.58	66,24,580.00	79,46,137.11	17,96,141.47



ZORAM ENTU PAWL, AIZAWL

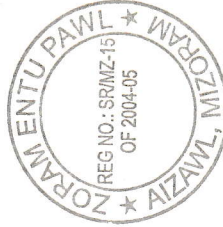
FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	RUPEES	INCOME	RUPEES
To OTHER EXPENSES :			
Bank Charges and Commission	1,217.74	By INTEREST REALISED :	
		On Savings Bank Account	1,26,542.00
" Surplus carried over to Balance Sheet	1,25,324.26		
TOTAL RUPEES ...	1,26,542.00	TOTAL RUPEES ...	1,26,542.00

As per our report of even date.

For Zoram Entu Pawl, Aizawl



Fr. Lawrence Kennedy
Secretary

Guwahati :
Dated : 6th September, 2017



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

Dipsa Mary D'Souza
DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622

ZORAM ENTU PAWL, AIZAWL

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPTS	RUPEES	PAYMENTS	RUPEES	RUPEES
To BALANCE ON 01.04.2016 :		By SOCIAL WORK EXPENSES ON :		
With State Bank of India		" Agricultural Activity Expenses :		
On Savings Bank Account		FARM Northeast (Mizoram) II	8,38,539.75	
Account No. 10665621869		Refund of Grants to Caritas India	2,00,000.00	
Cash in Hand		Sustainable Options for Uplifting Livelihood	8,04,525.00	18,43,064.75
		" Stipend/Scholarship Expenses :		
INTEREST REALISED :		Scholarships for Students		1,55,480.00
On Savings Bank Account		" Community Health Mobilization and		
		Immunisation Camps :		
FOREIGN CONTRIBUTION RECEIVED :		Preventive and Curative Community Health Care	16,06,241.00	
Towards Social Work :		Preventive and Curative Health Care - Manos	29,82,203.62	45,88,444.62
For Agricultural Activity		" Welfare of Physically and Mentally		
FARM Northeast (Mizoram) II	11,96,703.00	Challenged :		13,57,930.00
Sustainable Options for Uplifting Livelihood	8,04,525.00	Disability Programme (CBR)		
For Holding of Free Medical/Health/Family		" ADMINISTRATION EXPENSES :		
Welfare/Immunisation Camp		Bank Charges and Commission		1,217.74
Preventive and Curative Community Health Care	17,95,891.00			
Preventive and Curative Health Care- Manos	13,42,989.00	" BALANCE ON 31.03.2017 :		
For Welfare of the Physically and Mentally		With State Bank of India		
Challenged		On Savings Bank Account		
Disability Programme (CBR)	13,57,930.00	Account No. 10665621869		
		Cash in Hand		17,86,161.76
				9,979.71
carried forward ...		carried forward ...		97,42,278.58



brought forward ... 97,42,278.58 brought forward ... 97,42,278.58

TOTAL RUPEES ... 97,42,278.58 TOTAL RUPEES ... 97,42,278.58

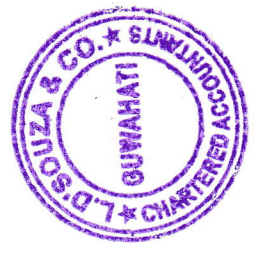
We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained.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

Lawrence Kennedy

Fr. Lawrence Kennedy
Secretary

Nagpur :
Dated : 6th September, 2017



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
Dipsa Mary D'Souza
DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153822

Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: AIZAWL
Date: 6 SEP 2017

FR. LAWRENCE KENNEDY

Signature of the Chief Functionary

(Name of the Chief Functionary in block letters)

(Seal of the Association)

