

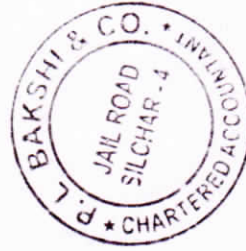
**THE INSTITUTE OF BROTHER'S OF ST. GABRIEL SOCIETY
PROVINCE OF NORTH-EAST INDIA**

C/O ST. PAUL'S HR. SEC. SCHOOL, MONTFORT HILLS, KULIKAWN P.O., AIZAWL, MIZORAM
FOREIGN CONTRIBUTION
BALANCE SHEET AS AT 31st March, 2015

LIABILITIES	AMOUNT IN RS.	ASSETS	AMOUNT IN RS.
Accumulated Surplus		Building Construction(School)	
As per last Account	31,562,259.16	As per last account	29,818,115.16
Addition Last year Unspent Balance	1,618,963.78	During the year	<u>1,977,794.00</u>
Add Excess of Income Over Expenditure	<u>3,065,504.22</u>	Well and Water Supply	
		As per last account	972,922.00
		During the year	<u>1,225,380.00</u>
		Vehicle	
		As per last Account	771,222.00
		Closing Balance	
		(a) Cash in hand	736505.34
		Cash at Bank	744788.66
		Guwahati SIB A/C No.047305300000984	
TOTAL RS.	<u><u>36,246,727.16</u></u>	TOTAL RS.	<u><u>36,246,727.16</u></u>

IN TERMS OF OUR REPORT OF EVEN DATE

Dated, Silchar - 788 004
The 15th July, 2015



FOR P. L. BAKSHI & CO.
CHARTERED ACCOUNTANTS

Gourab Banik
(GOURAB BANIK)

PARTNER

MEMBERSHIP NO. 305197

FR N No. 306046E

THE INSTITUTE OF BROTHER'S OF ST. GABRIEL SOCIETY
PROVINCE OF NORTH-EAST INDIA
C/O ST. PAUL'S HR. SEC. SCHOOL, MONTFORT HILLS, KULIKAWN P.O., AIZAWL, MIZORAM
FOREIGN CONTRIBUTION

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

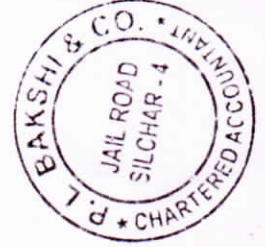
EXPENDITURE	AMOUNT IN RS.	I N C O M E	AMOUNT IN RS.
To Training of Staff in Inclusive Education	222,069.66	By Light for the World, Austria	4,090,482.00
" Remuneration for Special Educators	758,681.00	" Taeko, Japan	498,210.00
" Boarding & Lodging of PWDs	700,000.00	" Jan Vikas Samiti, Varanasi	1,000,000.00
" Setting up of Audiology, Resource Rooms	137,115.00	" MISSIO, Germany	398,884.00
" Awareness & School Screening Programmes	150,000.00	" Kinder Missions Werk, Germany	3,146,630.00
" Accessible Education	189,800.00	" Global Classroom, Ireland	67,269.66
" Administrative Expenses	380,924.00	" Apostolic Nunciature, New Delhi	57,600.00
" Stipend to Special Education Trainees	850,000.00	" Theresian Kinder-Und Kranken Mission,	
" Educational Tour	63,909.00	" Germany	218,519.78
" Medical Help to Poor Patients	41,500.00	" Bank Interest	102,352.00
" Education & Training of Novices	57,600.00		
" Education of Poor & Disabled Children	532,701.00		
" Bank Charges (Bank Interest)	348.00		
" CRE Programmes	38,615.00		
" School/College/Tuition/Hostel Fees	421,600.00		
" Music Training	52,500.00		
" Speech Therapy	105,000.00		
" Special Assistance	52,500.00		
" Teaching & Learning Materials	145,100.00		
" Uniform & Clothings	75,700.00		
" Professional, Legal Fees (Bank Interest)	36,696.56		
" Salary, Honorarium	909,000.00		
" Human Resource Development	177,400.00		
" Traveling & Conveyance	16,800.00		
" Digging of Borewell	398,884.00		
Excess of Income over Expenditure	3,065,504.22		

TOTAL RS.

9,579,947.44

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9,579,947.44



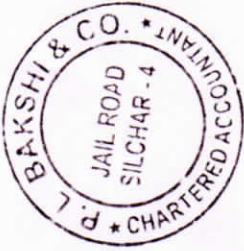
FOR P. L. BAKSHI & CO.
CHARTERED ACCOUNTANTS

Gourab Banik

(GOURAB BANIK)
PARTNER

MEMBERSHIP NO. 305197
FRN No. 306046E

IN TERMS OF OUR REPORT OF EVEN DATE



Dated, Silchar - 788 004
The 15th July, 2015

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THE INSTITUTE OF BROTHER'S OF ST. GABRIEL SOCIETY
PROVINCE OF NORTH-EAST INDIA
C/O ST. PAUL'S HR. SEC. SCHOOL, MONTFORT HILLS, KULIKAWN P.O., AIZAWL, MIZORAM
FOREIGN CONTRIBUTION

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

R E C E I P T S	A M O U N T IN R S.	P A Y M E N T S	A M O U N T IN R S.
To Opening Balance		By Training of Staff in Inclusive Education	222,069.66
(a) Cash in hand(with Project Holder)	316,337.56	" Remuneration for Special Educators	758,681.00
(b) Cash at Bank		" Boarding & Lodging of PWDs	700,000.00
with State Bank of India,		" Setting up of Audiology, Resource Rooms	137,115.00
Mission Veng,	1,302,626.22	" Awareness & School Screening Programmes	150,000.00
Aizawl SB A/C No. 10665619894		" Accessible Education	189,800.00
		" Administrative Expenses	380,924.00
Foreign Contribution from:-		" Stipend to Special Education Trainees	850,000.00
" Light for the World, Austria	4,090,482.00	" Educational Tour	63,909.00
" Taeko, Japan	498,210.00	" Medical Help to Poor Patients	41,500.00
" Jan Vikas Samiti, Varanasi	1,000,000.00	" Digging of Borewell	398,884.00
" MISSIO, Germany	398,884.00	" Education & Training of Novices	57,600.00
" Kinder Missions Werk, Germany	3,146,630.00	" Construction of Primary Schools	1,921,250.00
" Global Classroom, Ireland	67,269.66	" Education of Poor & Disabled Children	532,701.00
" Apostolic Nunciature, New Delhi	57,600.00	" Construction of Primary School (Bank Interest)	56,544.00
" Theresian Kinder-Und Kranken Mission, Germany	218,519.78	" Construction of Water Tank	1,225,380.00
" Bank Interest	102,352.00	" Bank Charges (Bank Interest)	348.00
		" CRE Programmes	38,615.00
		" School/College/Tuition/Hostel Fees	421,600.00
		" Music Training	52,500.00
		" Speech Therapy	105,000.00
		" Special Assistance	52,500.00
		" Teaching & Learning Materials	145,100.00
		" Uniform & Clothings	75,700.00
		" Professional, Legal Fees (Bank Interest)	36,696.56
		" Salary, Honorarium	909,000.00
		" Human Resource Development	177,400.00
		" Traveling & Conveyance	16,800.00



" CLOSING BALANCE :

(a) Cash in hand

736,505.34

(b) Cash at Bank

with South Indian Bank -Ambari

A/C No. 047305300000984

744,788.66

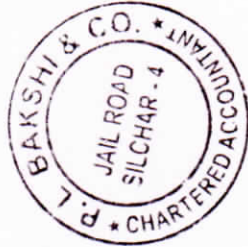
TOTAL RS.

11,198,911.22

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11,198,911.22

CHECKED AND FOUND CORRECT



FOR P. L. BAKSHI & CO.
CHARTERED ACCOUNTANTS

Gourab Basik

(GOURAB BANIK)

PARTNER

MEMBERSHIP NO. 305197

FR N No. 306046E

Dated, Silchar - 788 004
The 15th July, 2015