



U C MAJUMDAR & CO
Chartered Accountants

FAITH FOUNDATION : SHILLONG

Balance Sheet as at March 31, 2020.

Capital and Liabilities:

FUND ACCOUNT:

		₹
Per last account	62,453.92	
Add: Surplus transferred from Income & Expenditure account	<u>114,713.84</u>	177,167.76

LOANS & ADVANCES:

Loan from Bosco Institute (Involve Award): per last account		<u>70,000.00</u>
		<u>247,167.76</u>

Properties and Assets:

FIXED ASSETS:

Furniture & Fixture:		
Per last account	5,935.00	
Less : Depreciation	<u>593.00</u>	5,342.00
Books : per last account	4,880.00	
Less : Depreciation	<u>488.00</u>	4,392.00
Digital Camera:		
Per last account	6,800.00	
Less : Depreciation	<u>1,020.00</u>	5,780.00
Office Laptop: per last account	25,900.00	
Less : Depreciation	<u>3,750.00</u>	22,150.00
Miscellaneous Assets: at cost		23,398.00

CURRENT ASSETS:

Cash and Bank Balances:		
Cash in hand	70,098.00	
Union Bank of India: Savings a/c	<u>116,007.76</u>	<u>186,105.76</u>
		<u>247,167.76</u>

General Secretary
Faith Foundation



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U C MAJUMDAR & CO
Chartered Accountants

AUDITORS' REPORT:

We have audited the above Balance Sheet and the annexed Income and Expenditure Account of FAITH FOUNDATION : SHILLONG as at and for the year ended March 31, 2020 with the books of account and other relevant documents as produced before us and have to report that we have found the same correct and in accordance therewith.

October 12, 2020.
Shillong-793001.



For U.C.Majumdar & Co.
Chartered Accountants
Firm Regn.No.304066E

S. Bhowmick
S. Bhowmick
Partner
M.No.058866
UDIN: 20058866AAA DX 5233

Wassar
General Secretary
Faith Foundation





U C MAJUMDAR & CO
Chartered Accountants

FAITH FOUNDATION : SHILLONG

Income and Expenditure Account for the year ended March 31, 2020.

<u>INCOME:</u>		₹
Project Grant: Action North East (ANT)		682,936.00
Workshop Fees:		
a) NECORD	13,200.00	
b) District Child Protection Unit:		
(i) West Khasi Hills	25,852.00	
(ii) North Garo Hills	4,400.00	
(iii) South-West Khasi Hills	<u>20,540.00</u>	50,792.00
c) State Child Protection Society	<u>55,000.00</u>	118,992.00
Internship Fees		13,800.00
Membership Fees (Board Members)		33,600.00
Donation		37,900.00
Re-imbursment of TA:		4,000.00
Bank Interest		<u>6,253.00</u>
		<u>897,481.00</u>

<u>EXPENDITURE:</u>		
<u>Administrative Cost:</u>		
Rent	39,300.00	
Communication	4,400.00	
Maintenance Cost	2,357.00	
Conveyance	1,115.00	
Office Stationery	5,497.00	
Audit Fee	6,000.00	
Board Meeting Expenses	<u>1,200.00</u>	59,569.00
<u>Personal Cost:</u>		
Programme Associate:		
Bhakynti Tangsong	120,000.00	
Sylvereen Sanitang	120,000.00	
Accountant	42,000.00	
Programme Officer	<u>180,000.00</u>	462,000.00
<u>Programme Cost:</u>		
Travel Cost	34,479.00	
Monthly Visits	6,340.00	
Printing & Stationery	40,116.00	
	<u>80,935.00</u>	
carried over		<u>521,569.00</u>

Wassan
General Secretary
Faith Foundation



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brought over 80,935.00 521,569.00

Capacity Dev. Cost for Staff	28,887.00	
Consultation Meet with State holders	56,011.00	
Activism Cost	2,575.00	
Bank Charges	<u>439.16</u>	168,847.16

General Fund Expenses:

Office Rent	6,000.00	
Refreshment	7,145.00	
Travelling & Conveyance	26,767.00	
Meeting Expenses	1,651.00	
Office Materials	1,907.00	
Honorarium	22,000.00	
Photography	1,000.00	
Illustration	3,000.00	
Resource Fee	5,000.00	
VGA Dongle	320.00	
Audit Fee	1,500.00	
Miscellaneous Items	210.00	
Avenues for Capacity Building	<u>10,000.00</u>	86,500.00

Depreciation:

Furniture & Fixture	593.00	
Books	488.00	
Digital Camera	1,020.00	
Office Laptop	<u>3,750.00</u>	5,851.00
Surplus transferred to Balance Sheet		<u>114,713.84</u>
		<u>897,481.00</u>

Significant Accounting Policies:

- 1) Basis of Accounting:
The accounts of the above organisation are prepared on historical cost basis.
- 2) Revenue Recognition:
Income and Expenditure are accounted for on cash basis.
- 3) Fixed Assets: Fixed Assets are stated at cost.
- 4) Depreciation:
Depreciation is provided on written down value basis at rates considered appropriate

For U.C.Majumdar & Co.
Chartered Accountants
Firm Regn.No.304066E

October 12,2020.

Shillong-793001.



S. Brownick
S. Brownick
Partner
M.No.058866

Nasser
General Secretary
Faith Foundation





U C MAJUMDAR & CO
Chartered Accountants

FAITH FOUNDATION : SHILLONG

Receipts and Payments Account for the year ended March 31, 2020.

<u>RECEIPTS:</u>		₹
Opening Balances: cash in hand	70,951.00	
Union Bank of India: savings a/c	<u>17,987.92</u>	88,938.92
Project Grant: Action North East (ANT)		682,936.00
Workshop Fees:		
a) NECORD	13,200.00	
b) District Child Protection Unit:		
(i) West Khasi Hills	25,852.00	
(ii) North Garo Hills	4,400.00	
(iii) South-West Khasi Hills	<u>20,540.00</u>	50,792.00
c) State Child Protection Society	<u>55,000.00</u>	118,992.00
Internship Fees		13,800.00
Membership Fees (Board Members)		33,600.00
Program Cost: Re-imburement of TA: from Dhvani Dushi		4,000.00
Donation		37,900.00
Bank Interest		<u>6,253.00</u>
		<u>986,419.92</u>
<u>PAYMENTS:</u>		
<u>Administrative Cost:</u>		
Rent	39,000.00	
Communication	4,400.00	
Maintenance Cost	2,357.00	
Conveyance	1,115.00	
Office Stationery	5,497.00	
Miscellaneous Assets	23,398.00	
Audit Fee	6,000.00	
Board Meeting Expenses	<u>1,200.00</u>	82,967.00
<u>Personal Cost:</u>		
<u>Programme Associate:</u>		
Bhakynti Tangsong	120,000.00	
Sylvereen Sanitang	120,000.00	
Accountant	42,000.00	
Programme Officer	<u>180,000.00</u>	<u>462,000.00</u>
	carried over	544,967.00



Wassan
General Secretary
Faith Foundation





brought over 544,967.00

Programme Cost:

Travel Cost	34,479.00	
Monthly Visits	6,340.00	
Printing & Stationery	40,116.00	
Capacity Dev. Cost for Staff	28,887.00	
Consultation Meet with State holders	56,011.00	
Activism Cost	2,575.00	
Bank Charges	<u>439.16</u>	168,847.16

General Fund Expenses:

Office Rent	6,000.00	
Refreshment	7,145.00	
Avenues for Capacity Building	10,000.00	
T.A.	3,270.00	
Meeting Expenses	1,651.00	
Travelling & Conveyance	23,497.00	
Office Materials	1,907.00	
Honorarium	22,000.00	
Miscellaneous Items	210.00	
Photography	1,000.00	
Illustration	3,000.00	
Resource Fee	5,000.00	
VGA Dongle	320.00	
Audit Fee	<u>1,500.00</u>	86,500.00

Closing Balances: cash in hand	70,098.00	
Union Bank of India: savings a/c	<u>116,007.76</u>	<u>186,105.76</u>
		<u>986,419.92</u>

For U.C.Majumdar & Co.
Chartered Accountants
Firm Regn.No.304066E

October 12,2020.

Shillong-793001.



S. Bhowmick
S. Bhowmick
Partner
M.No.058866

M. Assa
General Secretary
Faith Foundation

