



FAITH FOUNDATION : SHILLONG
(GENERAL FUND)

Balance Sheet as at March 31, 2021.

Capital and Liabilities:

₹

FUND ACCOUNT:

Per last account	177,167.76	
Less: Deficit transferred from Income & Expenditure account	<u>60,992.80</u>	116,174.96

LOANS & ADVANCES:

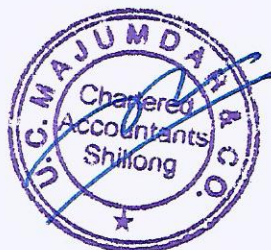
Loan from Bosco Institute (Involve Award): per last account	70,000.00	
Less : Paid	<u>70,000.00</u>	<u>NIL</u>
		<u>116,174.96</u>

Properties and Assets:

FIXED ASSETS:

Furniture & Fixture:		
Per last account	5,342.00	
Less : Depreciation	<u>534.00</u>	4,808.00
Books : per last account	4,392.00	
Less : Depreciation	<u>439.00</u>	3,953.00
Digital Camera:		
Per last account	5,780.00	
Less : Depreciation	<u>867.00</u>	4,913.00
Office Laptop: per last account	22,150.00	
Less : Depreciation	<u>3,322.00</u>	18,828.00
Miscellaneous Assets:		
Per last account	23,398.00	
Add : Addition	<u>49,990.00</u>	
	<u>73,388.00</u>	
Less : Depreciation	<u>11,008.00</u>	<u>62,380.00</u>

carried over 94,882.00





brought over 94,882.00

CURRENT ASSETS:

Cash and Bank Balances:		
Cash in hand	57.00	
Union Bank of India:		
Savings a/c	<u>21,235.96</u>	<u>21,292.96</u>
		<u>116,174.96</u>

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, 2021 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.

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

September 10,2021.
Shillong-793001.



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

UDIN-21058866AAAA1406521



U C MAJUMDAR & CO
Chartered Accountants

FAITH FOUNDATION : SHILLONG
(GENERAL FUND)

Income and Expenditure Account for the year ended March 31, 2021.

<u>INCOME:</u>		₹
Membership Fees (Board Members)		17,700.00
Workshop Fees:		
SCPS	10,000.00	
DCPU	8,000.00	
SEMA	<u>5,000.00</u>	23,000.00
Donation: Vijaya Murthy	6,000.00	
Darisalang Kharwanlang	5,000.00	
Aneesha Sarah Reuben	10,000.00	
Radha Krishnan	<u>20,000.00</u>	41,000.00
Bank Interest		3,099.00
Deficit transferred to Balance Sheet		<u>60,992.80</u>
		<u>145,791.80</u>

<u>EXPENDITURE:</u>		
<u>Administrative Cost:</u>		
Office Rent	6,000.00	
Conveyance	500.00	
Maintenance Cost	8,140.00	
Printing Booklet	5,941.00	
Covid Response	<u>11,370.00</u>	31,951.00
<u>Programme Cost:</u>		
Resource Fee	5,600.00	
Campaign Program	<u>15,000.00</u>	20,600.00
<u>Personal Cost:</u>		
<u>Programme Associate:</u>		
Bhakynti Tongsong	20,000.00	
Silvereen Snaitang	20,000.00	
Programme Officer	30,000.00	
Accountant	<u>7,000.00</u>	77,000.00
Bank Interest		70.80
	carried over	<u>129,621.80</u>





brought over 129,621.80

Depreciation:

Furniture & Fixture	534.00	
Books	439.00	
Digital Camera	867.00	
Office Laptop	3,322.00	
Miscellaneous Assets	<u>11,008.00</u>	<u>16,170.00</u>
		<u>145,791.80</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

September 10,2021.

Shillong-793001.



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

UDIN-21058866 AAAA HUG571

FAITH FOUNDATION : SHILLONG
(GENERAL FUND)

Receipts and Payments Account for the year ended March 31, 2021.

RECEIPTS:

		₹
Opening Balances: cash in hand	70,098.00	
Union Bank of India: savings a/c	<u>116,007.76</u>	186,105.76
Membership Fees (Board Members)		17,700.00
Workshop Fees:		
SCPS	10,000.00	
DCPU	8,000.00	
SEMA	<u>5,000.00</u>	23,000.00
Donation: Vijaya Moorthy	6,000.00	
Darisalang Kharwanlang	5,000.00	
Aneesha Sarah Reuben	10,000.00	
Radha Krishnan	<u>20,000.00</u>	41,000.00
Bank Interest		<u>3,099.00</u>
		<u>270,904.76</u>

PAYMENTS:

<u>Administrative Cost:</u>		
Office Rent	6,000.00	
Conveyance	500.00	
Maintenance Cost	8,140.00	
Miscellaneous Assets	49,990.00	
Printing - Booklet	5,941.00	
Loan Payment: Fr. Jerry Thomas	70,000.00	
Covid Response	<u>11,370.00</u>	151,941.00
<u>Programme Cost:</u>		
Resource Fee	5,600.00	
Campaign Program	<u>15,000.00</u>	<u>20,600.00</u>
	carried over	172,541.00

