

U C Majumdar & Co.
Chartered Accountants

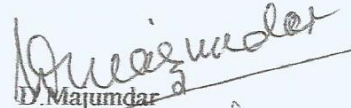


Certificate to be given by Chartered Accountant.

I/We have audited the Account of FAITH FOUNDATION: WAHTHAPBROO, G.S.ROAD:SHILLONG, State, District: East Khasi Hills and Pin Code-793002 registered Society; its registration number 214250111 Meghalaya for the financial year ending 31st March 2019 and examined all relevant books and vouchers and certify that according to the audited account.

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs. NIL.
- (ii) Foreign contribution worth Rs. NIL was received by the Association during the financial year 2018-2019.
- (iii) *Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon with Rs. NIL was received by the Association during the financial year 2018 - 2019.*
- (iv) *The balance of unutilized foreign contribution with the Association at the end of the financial year 2018-2019 was Rs. NIL*
- (v) 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 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) *The information in this Certificate and in the enclosed Balance Sheet and statement of Receipt and Payments is correct as checked by me/us.*
- (vii) The Association did not receive any Foreign Contribution during the year ended 31st March, 2019.

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


D. Majumdar
Partner
Membership No.05766

December 11, 2019..

Shillong-793001


General Secretary
Faith Foundation



FAITH FOUNDATION : SHILLONG
WAHTHAPBROO:G.S.ROAD: SHILLONG

Account: Foreign Contribution

Balance Sheet as at March 31,2019.

<u>Liabilities:</u>		₹
<u>CAPITAL ACCOUNT:</u>		
Per last account	1,975.00	
Less: Deficit transferred from Income & Expenditure Account	<u>63.00</u>	<u>1,912.00</u>
		<u>1,912.00</u>
<u>Assets:</u>		
<u>CURRENT ASSETS:</u>		
Vijaya Bank: Savings a/c		<u>1,912.00</u>
		<u>1,912.00</u>

AUDITORS' REPORT:

We have audited the above Balance Sheet and the annexed Income and Expenditure Account of FAITH FOUNDATION : SHILLONG (Foreign Contribution) as at and for the year ended March 31,2019 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.

December 11,2019.

Shillong-793001

Massar
General Secretary
Faith Foundation

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

U.C. Majumdar
U.C. Majumdar
Partner
Membership No.05766



FAITH FOUNDATION : SHILLONG
WAHTHAPBROO:G.S.ROAD: SHILLONG

Account: Foreign Contribution

Income and Expenditure Account for the year ended March 31,2019.

INCOME:

	₹
Bank Interest	68.00
Deficit transferred to Balance Sheet	<u>63.00</u>
	<u>131.00</u>

EXPENDITURE:

Bank Charges	<u>131.00</u>
	<u>131.00</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.

December 11,2019.

Shillong-793001

Massar
General Secretary
Faith Foundation

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

D. Majumdar
D. Majumdar
Partner
Membership No.05766



FAITH FOUNDATION : SHILLONG
WAHTHAPBROO:G.S.ROAD: SHILLONG

Account: Foreign Contribution

Receipts and Payments Account for the year ended March 31, 2019.

<u>RECEIPTS:</u>	₹
Opening Balance:	
Vijaya Bank:	
Savings a/c	1,975.00
Bank Interest	<u>68.00</u>
	<u>2,043.00</u>
<u>PAYMENTS:</u>	
Bank Charges	131.00
Closing Balance:	
Vijaya Bank:	
Savings a/c	<u>1,912.00</u>
	<u>2,043.00</u>

December 11, 2019.

Shillong-793001

Wassan
General Secretary
Faith Foundation



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

U.C. Majumdar
D. Majumdar
Partner
Membership No.05766