

U.C.Majumdar & Co.
Chartered Accountants




Certificate to be given by Chartered Accountant.

We have audited the account of FAITH FOUNDATION: SHILLONG, Registered in the State of Meghalaya, Lumkshaid, Block - III, Shillong- 793002, for the financial year ending the 31st March 2021 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.496,564.50
- (ii) Foreign contribution worth Rs. 34,27,761.96 was received by the Association during the financial year 2020-2021.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth Rs.44,200.00 was received by the Association during the financial year 2020-21.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2020-21 was Rs.881,283.14.
- (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 has utilized the Foreign Contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act,2010.

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


S. Blomick
Partner
M. No.058866

September 10,2021..

Shillong-793001



001-058866 AAAAHV3305



U C MAJUMDAR & CO

Chartered Accountants

FAITH FOUNDATION : SHILLONG

Account: Global Fund for Children (GFC)
GFC Supplementary Grant
SGF for Indigenous People (Thriving Women Initiative)
SGF for Indigenous People (Flicker Fund) Covid-19 Response
International Indigenous Women's Forum (FIMI)
International Indigenous Women's Forum (FIMI Emergency Fund)

Foreign Contribution

Consolidated Balance Sheet as at March 31,2021.

Liabilities:

₹

CAPITAL ACCOUNT:

Per last account	523,560.50	
Add: Surplus transferred from Income & Expenditure Account	<u>380,669.64</u>	<u>904,230.14</u>
		<u>904,230.14</u>

Assets:

FIXED ASSETS:

Project Equipments:		
Per last account	26,996.00	
Less : Depreciation	<u>4,049.00</u>	<u>22,947.00</u>

CURRENT ASSETS:

Cash and Bank Balances:		
Bank of Baroda :Shillong		
Savings a/c :(GFC)	253,287.17	
(GFC Supplementart Grant)	273.96	
(SGC Thriving Women Initiative)	615,800.11	
(SGF Flicker Fund)	421.90	
(International Indigenous Women's Forum (FIMI)	11,500.00	
International Indigenous Women's Forum (FIMI Emergency Fund)	<u>NIL</u>	<u>881,283.14</u>
		<u>904,230.14</u>



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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 (Foreign Contribution) 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.

September 10,2021.

Shillong-793001.



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

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

UOIN-21058866 AAAAHW1811



U C MAJUMDAR & CO

Chartered Accountants

FAITH FOUNDATION : SHILLONG

Account: Global Fund for Children (GFC)

GFC Supplementary Grant

SGF for Indigenous People (Thriving Women Initiative)

SGF for Indigenous People (Flicker Fund) Covid-19 Response

International Indigenous Women's Forum (FIMI)

International Indigenous Women's Forum (FIMI Emergency Fund)

Foreign Contribution

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

INCOME:

₹

Foreign Contribution:

a) Project Funding : Global Fund for Children (GFC)	1,360,351.50	
b) - Do - :GFC Supplementary Grant	144,273.96	
c) - Do - :SGF for Indigenous People (Thriving Women Initiative)	726,544.00	
d) - Do - SGF for Indigenous People (Flicker Fund) Covid- 19 Response	757,227.50	
e) - Do - International Indigenous Women's Forum (FIMI Emergency Fund)	<u>439,365.00</u>	3,427,761.96

Bank Interest

44,200.00

3,471,961.96

EXPENDITURE:

Administrative Cost:

Salary Director	252,000.00	
Salary Accountant	63,000.00	
Office Building : Rent	81,000.00	
Office Electricity Charges	2,543.00	
Communication	12,042.00	
Audit Fee	<u>22,000.00</u>	432,585.00

Program Cost:

Salary: Program Associate	520,000.00	
Consultancy Designing & Communication Tools(GFC)	160,750.00	
(GFC Supplementary Grant	144,000.00	
Program Materials	<u>26,723.00</u>	
carried over	851,473.00	<u>432,585.00</u>





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brought over 851,473.00 432,585.00

Training/ Travel/ DA	45,197.00	
IGCD Program	6,030.00	
Activism	3,350.00	
Printing	2,400.00	
Refreshment	2,500.00	
Women's Day Program	33,000.00	
Online Webinar	1,799.00	
Mobile Recharge	<u>2,087.00</u>	947,836.00

(SGF) - Thriving Women Initiative:

Salary: Peacefully Marsharing	30,000.00	
Bhakynti Tangsong	30,000.00	
Sylvereen Snaitang	30,000.00	
Honorarium Intership: Deity Kordor Lyngba	<u>20,000.00</u>	110,000.00

International Indigenous Women's Forum (FIMI):

Training/ Workshop on Viable Products and Food Procession - Refreshment	26,000.00	
Monitoring Visits at Community (Women)		
Consultancy Fees	8,000.00	
Workshop on Financial Literacy and Entrepreneurship (Women) Resource Fee	10,000.00	
Monitoring Visits for Training on Food Processing/ Pickle making- Travel Cost	5,000.00	
Training on Viable Product like Ginger Candy & Ginger Juice - Resource Fee	5,000.00	
Workshop on Financial Literacy: Lunch /Refreshment for 140 Women	10,500.00	
Printing Charges & Biodiversity Booklet	56,219.00	
Women's Day Program - Resource Fee	10,000.00	
Monitoring Visits - Women's Day Program Travel Cost	8,000.00	
Women's Day Program - expenses on Lunch/ Refreshment for 200 women	40,000.00	
Monitoring Visits at Community (Women)		
Refreshment Cost	<u>698.00</u>	179,417.00

FIMI Emergency Grant:

Sponsoring Radio Program on "Lawei Ki Hep Jongngi"- Program on Food Distribution Relief Work	28,028.00	
Dry Ration	105,000.00	
Hygiene Kit - Relief Work	<u>40,000.00</u>	
carried over	173,028.00	1,669,838.00





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brought over 173,028.00 1,669,838.00

On- line Learning Platform Recording	70,000.00	
Menstruation Booklet with Illustrations & Printing	4,500.00	
Integrated Farming System Manual - Printing Charges	72,000.00	
Case Intervention - Travel Cost	63,337.00	
Integrated Farming System Manual - with Illustration	16,500.00	
Information to Community: Printing of 1) Child Sexual abuse Pamphlets 2) POCSO Pamphlets	<u>40,000.00</u>	439,365.00

Covid - 19 Response:

Global Fund for Children (GFC)-

Hygiene Kit	24,431.00	
Radio Programme	12,149.00	
Designing Flyer	40,400.00	
Illustrations	25,000.00	
Translation Work	31,200.00	
Soaps	2,000.00	
Video Recording	50,000.00	
Campaign Program	27,346.00	
Mobile Recharge	<u>4,986.00</u>	217,512.00

Seventh Generation Fund (SGF) Flicker Fund:

Hygiene Kits	67,970.00	
Food Preservation and Packaging	84,880.00	
Homestead Garden Preparation	219,450.00	
Child Protection & Safety Information	298,500.00	
Food Relief	50,000.00	
Packaging Materials for Relief Work	12,000.00	
Travel Cost	<u>24,000.00</u>	756,800.00

Bank Charges 3,728.32

carried over 3,087,243.32





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brought over 3,087,243.32

Depreciation:
Project Equipments 4,049.00

Excess of Income over Expenditure
Transferred to Balance Sheet 380,669.64
3,471,961.96

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

U C MAJUMDAR & CO

Chartered Accountants

FAITH FOUNDATION : SHILLONG

Account: Global Fund for Children (GFC)

GFC Supplementary Grant

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SGF for Indigenous People (Flicker Fund) Covid-19 Response

International Indigenous Women's Forum (FIMI)

International Indigenous Women's Forum (FIMI Emergency Fund)

Foreign Contribution

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

RECEIPTS:

		₹
Opening Balances:		
Cash in Hand (GFC)	8,566.00	
International Indigenous Women's Forum (FIMI)	698.00	
Vijaya Bank:		
Savings a/c	297,081.50	
International Indigenous Women's Forum (FIMI)	<u>190,219.00</u>	496,564.50
Foreign Contribution:		
a) Project Funding : Global Fund for Children (GFC)	1,360,351.50	
b) - Do - :GFC Supplementary Grant	144,273.96	
c) - Do - :SGF for Indigenous People (Thriving Women Initiative)	726,544.00	
d) - Do - SGF for Indigenous People (Flicker Fund) Covid- 19 Response	757,227.50	
e) - Do - International Indigenous Women's Forum (FIMI Emergency Fund)	<u>439,365.00</u>	3,427,761.96
Bank Interest		<u>44,200.00</u>
		<u>3,968,526.46</u>

PAYMENTS:

Administrative Cost:		
Salary Director	252,000.00	
Salary Accountant	63,000.00	
Office : Rent	81,000.00	
Office Electricity Charges	2,543.00	
Audit Fee	22,000.00	
Communication	<u>12,042.00</u>	432,585.00
	carried over	432,585.00



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432,585.00

Program Cost:

Salary: Program Associate		520,000.00	
Consultancy Fees :(GFC)	160,750.00		
(GFC Supplementary Grant)	<u>144,000.00</u>	304,750.00	
Program Materials		26,723.00	
Training/ Travel/ DA		45,197.00	
IGCD Program		6,030.00	
Activism		3,350.00	
Printing		2,400.00	
Refreshment		2,500.00	
Women's Day Program		33,000.00	
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International Indigenous Women's Forum (FIMI):

Training/ Workshop on Viable Products and Food Processing - Refreshment		26,000.00	
Monitoring Visits at Community (Women)			
Consultancy Fees		8,000.00	
Workshop on Financial Literacy and Entrepreneurship (Women) Resource Fee		10,000.00	
Monitoring Visits for Training on Food Processing/ Pickle making- Travel Cost		5,000.00	
Training on Viable Product like Ginger Candy & Ginger Juice - Resource Fee		5,000.00	
Workshop on Financial Literacy and Management of money -Lunch and Refreshment for 140 Women		10,500.00	
Bio- diversity booklet - Printing		56,219.00	
Community Event- International Women's Day Program Resource Fee		10,000.00	
Monitoring Visits - Women's Day Program Travel Cost		8,000.00	
Women's Day Program - expenses on Lunch/ Refreshment for 200 women		40,000.00	
Monitoring Visits at Community (Women)			
Refreshment Cost		<u>698.00</u>	179,417.00
			<u>1,669,838.00</u>





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FIMI Emergency Grant:

Sponsoring Radio Program on "Lawei Ki Hep Jongngi"-	28,028.00	
Program on Food Distribution Relief Work		
Dry Ration	105,000.00	
Hygiene Kit - Relief Work	40,000.00	
On- line Learning Platform Recording	70,000.00	
Menstruation Booklet with Illustrations & Printing	4,500.00	
Integrated Farming System Manual -		
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Case Intervention - Travel Cost	63,337.00	
Integrated Farming System Manual - with		
Illustration	16,500.00	
Information to Community Printing of		
1) Child Sexual abuse Pamphlets		
2) POCSO Pamphlets	40,000.00	439,365.00

Program Cost- II: Covid - 19 Response:

Global Fund for Children (GFC)-

Hygiene Kit	24,431.00	
Radio Programme	12,149.00	
Designing Flyer	40,400.00	
Illustrations	25,000.00	
Translation Work	31,200.00	
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Mobile Recharge	4,986.00	217,512.00

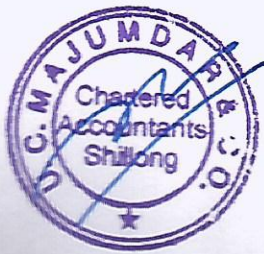
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Food Preservation and Packaging	84,880.00	
Homestead Garden Preparation	219,450.00	
Child Protection & Safety Information	298,500.00	
Food Relief	50,000.00	
Packaging Materials for Relief Work	12,000.00	
Travel Cost	24,000.00	756,800.00

Bank Charges

3,728.32

carried over 3,087,243.32



= 4 =

brought over 3,087,243.32

Closing Balances:

Bank of Baroda, Shillong

Savings a/c (GFC)

(GFC Supplementary Grant)

(SGF Thriving Women)

(SGF - Flicker Fund)

(FIMI Main)

(FIMI Emergency Fund)

253,287.17

273.96

615,800.11

421.90

11,500.00

NIL

881,283.14

3,968,526.46

For U.C.Majumdar & Co.
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