

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 2020 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. 1,912.00.
- (ii) Foreign contribution worth Rs. 13,23,518.00 was received by the Association during the financial year 2019-2020.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth Rs. 17,928.00 was received by the Association during the financial year 2019-20.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2019-20 was Rs. 496,564.50.
- (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.

October 28, 2020.

Shillong-793001



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

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

UOIN-20058866AAAAET6044



U C MAJUMDAR & CO
Chartered Accountants

FAITH FOUNDATION : SHILLONG

Account: Global Fund for Children and International
Indigenous Womens Forum
Foreign Contribution

Consolidated Balance Sheet as at March 31,2020.

Liabilities:

CAPITAL ACCOUNT:

Per last account	1,912.00	
Add: Surplus transferred from Income & Expenditure Account	<u>521,648.50</u>	<u>523,560.50</u>
		<u>523,560.50</u>

Assets:

FIXED ASSETS:

Project Equipments: at cost		26,996.00
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CURRENT ASSETS:

Cash and Bank Balances:		
Cash in hand (GFC)	8,566.00	
Cash in hand (FIMI)	698.00	
Vijaya Bank:		
Savings a/c :GFC	297,081.50	
FIMI	<u>190,219.00</u>	<u>496,564.50</u>
		<u>523,560.50</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 31,2020 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.

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

October 28,2020.

Shillong-793001.



Sy. Blawick
S. Bhownick
Partner
M.No.058866

UDIN-20058866AAAAET6044



U C MAJUMDAR & CO
Chartered Accountants

FAITH FOUNDATION : SHILLONG

Account: Global Fund for Children and International
Indigenous Womens Forum
Foreign Contribution

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

₹

INCOME:

Foreign Contribution:

a) Project Funding for Global Fund for Children	828,804.00	
b) - Do - for International Indigenous Womens Forum	<u>494,714.00</u>	1,323,518.00

Capacity Development Cost: Learning Visit for Accounting System- NGOANT		2,306.00
Bank Interest		<u>17,928.00</u>
		<u>1,343,752.00</u>

EXPENDITURE:

Administrative Cost:

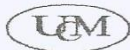
Salary Director	180,000.00	
Salary Accountant	15,000.00	
Office Rent	30,000.00	
Utility: Electricity	1,751.00	
Office Supplies	6,574.00	
Communication	8,724.00	
Conveyance for ADMIN Work	780.00	
Audit Fee	<u>3,000.00</u>	245,829.00

Program Cost:

Salary: Program Associate	92,380.00	
Consultancy Designing & Communication Tools	24,500.00	
Printing Materials	34,755.00	
Travel Cost for Raising Gender Equitable Program	2,170.00	
Printing Materials for Pilot Program	2,266.00	
Observation of International Days/ Public Campaign	<u>44,610.00</u>	<u>200,681.00</u>

carried over 446,510.00





brought over 446,510.00

Capacity Development Cost:

Training/ Travel/ Daily Allowance	4,404.00	
Team Confidence & Leadership building	15,000.00	
MeE Documentation Training	4,800.00	
Project Management & Dev Training	4,800.00	
Learning Visit for Accounting System NGO ANT	10,000.00	
Consultant for Website contents writing	<u>18,000.00</u>	57,004.00
Bank Charges		342.50

Miscellaneous:

Website Designing/ Website Maintenance		14,450.00
Monitoring visit to community women	23,925.00	
Adolescent Girls	<u>22,325.00</u>	46,250.00
Training Cost for Team Members at Community		38,400.00

Project Cost:

Project Co-ordinator and Community Facilitator		47,600.00
Training Cost at Community for Women	16,037.00	
for Adolescent Girls	<u>38,195.00</u>	54,232.00
Awareness/ Workshop for women at community		47,515.00
Community Event/ Program Covid-19 Response		30,000.00
Market Survey for Livelihood Business Plan (Women)		39,800.00
Excess of Income over Expenditure transferred to Balance Sheet		521,648.50
		<u>1,343,752.00</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.

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

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

October 28,2020.

Shillong-793001.





U C MAJUMDAR & CO
Chartered Accountants

FAITH FOUNDATION : SHILLONG

Account: Global Fund for Children and International
Indigenous Womens Forum
Foreign Contribution
Account: Foreign Contribution

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

RECEIPTS:

Opening Balance:		₹
Vijaya Bank:		
Savings a/c		1,912.00
Foreign Contribution:		
a) Project Funding for Global Fund for Children	828,804.00	
b) - Do - for International Indigenous Womens Forum	494,714.00	1,323,518.00
Capacity Development Cost: Learning Visit for Accounting System- NGOANT		2,306.00
Bank Interest		17,928.00
		<u>1,345,664.00</u>

PAYMENTS:

Administrative Cost:

Salary Director	180,000.00	
Salary Accountant	15,000.00	
Office Rent	30,000.00	
Utility: Electricity	1,751.00	
Office Supplies	6,574.00	
Communication	8,724.00	
Conveyance for ADMIN Work	780.00	
Audit Fee	3,000.00	245,829.00

Program Cost:

Salary: Program Associate	92,380.00	
Consultancy Designing & Communication Tools	24,500.00	
Printing Materials	34,755.00	
Travel Cost for Raising Gender Equitable Program	2,170.00	
Printing Materials for Pilot Program	2,266.00	
Observation of International Days/ Public Campaign	44,610.00	200,681.00
carried over		<u>446,510.00</u>





brought over 446,510.00

Capacity Development Cost:

Training/ Travel/ Daily Allowance	4,404.00	
Team Confidence & Leadership building	15,000.00	
MeE Documentation Training	4,800.00	
Project Management & Dev Training	4,800.00	
Learning Visit for Accounting System NGO ANT	10,000.00	
Consultant for Website contents writing	<u>18,000.00</u>	57,004.00
Bank Charges		342.50

Miscellaneous:

Assets- Project Equipments	26,996.00	
Website Designing/ Website Maintenance	<u>14,450.00</u>	41,446.00
Monitoring visit to community: Women	23,925.00	
Adolescent Girls	<u>22,325.00</u>	46,250.00
Training Cost for Team Members at Community		38,400.00

Project Cost:

Project Co-ordinator and Community Facilitator		47,600.00
Training Cost at Community for Women	16,037.00	
for Adolescent Girls	<u>38,195.00</u>	54,232.00
Awareness/ Workshop for women at community		47,515.00
Community Event/ Program Covid-19 Response		30,000.00
Market Survey for Livelihood Business Plan (Women)		39,800.00

Closing Balances:

Cash in hand (GFC)	8,566.00	
Cash in hand (FIMI)	698.00	
Vijaya Bank:savings a/c		
GFC	297,081.50	
FIMI	<u>190,219.00</u>	496,564.50
		<u>1,345,664.00</u>

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

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

October 28,2020.

Shillong-793001.





U C MAJUMDAR & CO
Chartered Accountants

FAITH FOUNDATION : SHILLONG

ACCOUNT: INTERNATIONAL INDIGENOUS WOMEN'S FORUM

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

<u>RECEIPTS:</u>		₹
Opening Balance:		
Cash in hand	NIL	
Vijaya Bank: Shillong		
Savings a/c - (By Donation: Foreign)	<u>494,714.00</u>	<u>494,714.00</u>
		<u>494,714.00</u>
Monitoring Visits to Community:		
Women	23,925.00	
Adolescent Girls	<u>22,325.00</u>	46,250.00
Training Cost for Team Members at Community		38,400.00
Project Cost:		
Project Co-ordinator and Community Facilitation		47,600.00
Training Cost at Community:		
for Women	16,037.00	
Adolescent Girls	<u>38,195.00</u>	54,232.00
Awareness/ Workshop for Women at Community		47,515.00
Community Event/ Program Covid-19 Response		30,000.00
Market Survey for Livelihood Business Plan (Women)		39,800.00
Closing Balances:		
Cash in hand	698.00	
Vijaya Bank: Shillong		
Savings a/c.	<u>190,219.00</u>	<u>190,917.00</u>
		<u>494,714.00</u>

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



October 28, 2020.

Shillong-793001.

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

UDIN-20058866 AAAAER3768



U C MAJUMDAR & CO
Chartered Accountants

FAITH FOUNDATION : SHILLONG

ACCOUNT: GLOBAL FUND FOR CHILDREN

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

RECEIPTS:

₹

Opening Balance:	
Vijaya Bank:	
Savings a/c.	1,912.00
Foreign Contribution: Project Funding	828,804.00
Capacity Development Cost: Learning	
Visit for Accounting System- NGO ANT	2,306.00
Bank Interest	<u>17,928.00</u>
	<u>850,950.00</u>

PAYMENTS:

Administrative Cost:

Salary - Director	180,000.00	
Salary - Accountant	15,000.00	
Office Rent	30,000.00	
Utility - Electricity	1,751.00	
Office Supplies	6,574.00	
Communication	8,724.00	
Conveyance for ADMIN Work	780.00	
Audit Fee	<u>3,000.00</u>	245,829.00

Program Cost:

Salary - Program Associate	92,380.00	
Consultancy Designing & Communication Tools	24,500.00	
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Learning Visit for Accounting System NGO ANT	10,000.00	
Consultant for Website Contents Writing	<u>18,000.00</u>	57,004.00

Miscellaneous:

Assets- Project Equipment	26,996.00	
Website Designing / Website Maintenance	<u>14,450.00</u>	41,446.00

Bank Charges 342.50

Closing Balance

Cash in hand

8,566.00

Vijaya Bank (Savings a/c)

297,081.50 305,647.50
850,950.00

October 28 ,2020.

Shillong-793001.



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

S. Bhowmick
S. Bhowmick
Partner

M.No.058866

UDIN-20058866AAAAES8590