



R.Pal & Co.
Chartered Accountants

Membership No - 54234

Firm Registration No: 322343E

C.P.I Office Campus, Quinton Road, Shillong, Pin- 793001 Office: (☎) 0364-2224371, E-mail: -
ranadhirpal@gmail.com

AUDITOR'S REPORT

We have verified the attached Receipts and Payments Account as at 31st March 2022 of **FAITH FOUNDATION : SHILLONG (LOCAL ACCOUNT)** with the books of accounts and supporting as made to us for verification and certify that we have found the same in agreement therewith.

For R. Pal & Co

Chartered Accountants

(RANADHIR PAL)

Proprietor

Membership No. 54234

FRN:- 322343E

Dated Shillong

The 13th December 2022



FAITH FOUNDATION : SHILLONG

(LOCAL ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS			PAYMENTS		
Opening Balances:			<u>Administrative Account</u>		
a) Cash in hand	57.00		Insurance Charges	105	
b) Cash at Bank			Telephone Charges	11593	
Union Bank of India:			Office Rent	18000	
Savings Bank Account	<u>21235.96</u>	21292.96	Bank Charges	188.80	
Membership Fee (Board Members)		19700.00	Postage and Telegram	82.00	
Workshop Fee		8500.00	Electricity Charges Repair and Maintenance	5393.00	
Donation		49050.00	Educational Financial Support A/c	<u>9218.00</u>	44579.80
Interest Received from Bank		1457.00	<u>Program Cost</u>		
Miscellaneous Receipts		5000.00	Momentos	800.00	
			Courier Charges	5690.00	
			Printing and Stationery	330.00	
			Refreshment	1134.00	
			Resource Person Fee	2000.00	
			Travelling and Conveyance	5680.00	
			Miscellaneous Expenses	<u>4508.00</u>	20142.00
			<u>Depreciation</u>		
			Furniture & Fixture	480.80	
			Books	395.30	
			Digital Camera	736.95	
			Offline Laptop	2824.20	
			Miscellaneous Assets	9357.00	
			Projects Equipments	<u>3442.05</u>	
			Closing Balances :		
			a) Cash in hand	2019.00	
			b) Cash at Bank		
			Union Bank of India:		
			Savings Bank Account	<u>38259.16</u>	40278.16
		<u><u>104999.96</u></u>			<u><u>104999.96</u></u>

Place : Shillong
Date : 13-12-2022



Per Report Annexed
for R Pal & Co.
Chartered Accountants


RANADHIR PAL
(Membership No. 054234)