

**FOUNDATION FOR AWARENESS COUNSELLING AND FOUNDATION (FACE)
PAKUR (JHARKHAND) - 816107
FOREIGN CONTRIBUTIONS ACCOUNT**

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Unutilised Fund	2153.66	Fixed Assets	0.00
		Current Assets	
		Cash at Bank	2153.66
	2153.66		2153.66

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenses on		Opening Unspent Balance	2080.66
Girl Child Education	0.00	Grant Received	0.00
Bank Charges	0.00	Bank Interest	73.00
Unspent Balance Trf to Balance Sheet	2153.66		
	2153.66		2153.66

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	2080.66	Expenses on	
Grant Received	0.00	Girl Child Education	0.00
Bank Interest	73.00	Bank Charges	0.00
		Closing Balance	2153.66
	2153.66		2153.66

Unique Document Identification Number (UDIN) for this document is 19305162AAAACW4809
Identified in terms of our Certificate of even date in Form FC-6 of the Foreign Contribution (Regulation) Act

Place: Pakur

Date: 26/12/2019

R. Pandey
Secretary
FACE

For SKMR & CO.
Chartered Accountants
Firm Reg. No. 017909C
Pakur
Singh Kumar Mishra
Partner

M.No. 305162

