



SKMR & CO

Chartered Accountants
Post Office Road, Pakur

Mob: +91 7250499761

Email: casuryakesh@gmail.com

Certificate to be given by Chartered Accountant (Under From FC-6 of Foreign Contribution (Regulation) Act, 2010)

We have audited the accounts of Foundation for Awareness Counseling and Education (FACE), at FACE, SONNET, Rajapara, Pakur-816107, Jharkhand (registered under the Societies Registration Act, 1860 in the District of Pakur, Jharkhand with Registration No. 192 Of 2002) for the year ending the 31st March, 2022 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward Capital Amount at the beginning of the year was Rs. 2288.66.
- (ii) Foreign contribution of RS. 8,55,000.00 was received by the Association during the financial year 2021-22.
- (iii) Interest accrued on foreign contribution of/ worth Rs. 1418/-was received by the Association during the financial year 2021-22.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2021-22 was Rs. 136612.66.
- (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 16 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 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.

Unique Document Identification Number (UDIN) for this document is 22305162BFUQJO1022.

For SKMR & CO.
Chartered Accountants
Firm Reg. No. 017909C



Suryakesh Mishra

Suryakesh Kumar Mishra
Partner
M.No - 305162

Place: Pakur

Date: 20/12/2022

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

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund			Fixed Assets		
Unutilised Fund			As per last A/c	-	
As per last A/c	2288.66		Purchase During the Year		
Add: Excess of Income over exp.	2,33,324.00	235612.66	Laptop	83,100.00	
			Printer	11,900.00	
			Hard Disc	4,000.00	99,000.00
			Current Assets		
			Cash at Bank		136612.66
		235612.66			235612.66

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenses on VIBHA (ELP)			VIBHA (ELP)		
Programme Cost		64,110.00	Grant Received		855000.00
Personal Cost		5,20,000.00			
Rent		28,000.00			
Printing & Stationery		2,807.00			
Audit fee		8,000.00			
Bank Charges		177.00			
Unspent Balance Trf to Balance Sheet		2,33,324.00	Bank Interest		1418.00
		8,56,418.00			856418.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance Balances			Expenses on VIBHA (ELP)		
Cash at Bank		2288.66	Printing & Stationery	480.00	
			Monthly Teacher & Staff Meeting	31,630.00	
			Travel & Communication	32,000.00	64,110.00
			Honourarium		5,20,000.00
			Rent		28,000.00
VIBHA (ELP)			Printing & Stationery		2,807.00
Grant Received		855000.00	Audit Fee		8,000.00
			Bank Charges		177.00
			Purchase of fixed assets		
			Laptop		83,100.00
			Printer		11,900.00
Bank Interest		1418.00	harddisc		4,000.00
			Closing*Bank Balances		
			Cash at Bank		136612.66
		858706.66			.858706.66

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Identified in terms of our Certificate of even date in Form FC-6 of the Foreign Contribution (Regulation) Act
Place: Pakur

Date: 20/12/2022



For SKMR & CO.
Chartered Accountants
Firm Reg. No. 017909C
Suryakesh Mishra
Suryakesh Kumar Mishra
Partner
M.No. 305162

H. Pandey
Secretary
FACE

