



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, 2023 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. 235612.66.
- (ii) Foreign contribution of RS. 22,39,276.00 was received by the Association during the financial year 2022-23.
- (iii) Interest accrued on foreign contribution of/ worth Rs. 10,418/-was received by the Association during the financial year 2022-23.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2022-23 was Rs. 35,256.06.
- (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 23305162BGXOYA2970.

Place: Pakur
Date: 15/11/2023



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

Suryakesh Kumar Mishra
Partner
M.No - 305162

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

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund			Fixed Assets		
Unutilised Fund			As per last A/c		
As per last A/c	235612.66		Laptop	83,100.00	
Add: Excess of Income over exp.	(1,21,356.60)	1,14,256.06	Printer	11,900.00	
			Hard Disc	4,000.00	99,000.00
Current Liabilities					
Audit Fee Payable		20000	Current Assets		
			Cash at Bank		35256.06
		134256.06			134256.06

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenses on VIBHA (ELP)			VIBHA (ELP)		
Programme Cost			Grant Received		2239276.00
Event & Celebration	66,455.00		Bank Interest		10418.00
Stationery & Xeroxing	3,004.00				
Monthly Teacher & Staff Meeting	26,600.00				
Travel & Communication	1,92,000.00				
Rewards for Children	3,98,730.00	6,86,789.00			
Honorarium	15,60,000.00				
Rent	84,000.00				
Printing & Stationery And Off. Consumable	20,120.00				
Audit Fee	20,000.00				
Bank Charges	141.60	16,84,261.60			
Excess of income over expenditure		(1,21,356.60)			
		22,49,694.00			22,49,694.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance Balances			Expenses on VIBHA (ELP)		
Cash at Bank		136612.66	Programme Cost	66,455.00	
			Event & Celebration	3,004.00	
			Stationery & Xeroxing	26,600.00	
			Monthly Teacher & Staff Meeting	1,92,000.00	
			Travel & Communication	3,98,730.00	6,86,789.00
VIBHA (ELP)			Rewards for Children	15,60,000.00	
Grant Received		2239276.00	Honorarium	84,000.00	
			Rent	20,120.00	
			Printing & Stationery And Off. Consumable		
			Bank Charges	141.60	16,64,261.60
Bank Interest		10418.00			
			Closing Bank Balances		
			State Bank of India (FCRA)		35256.06
		2386306.66			2386306.66

Unique Document Identification Number (UDIN) for this document is 23305162BGXOYA2970

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

Place: Pakur

Date: 15/11/2023

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



Suryakesh Mishra
Suryakesh Kumar Mishra
Partner
M.No. 305162

S. K. Mishra
**Secretary
FACE**

