



SKMR & CO

Chartered Accountants
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INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF
FOUNDATION FOR AWARENESS, COUNSELLING
& EDUCATION(FACE)

Report on the Financial Statements

We have audited the attached Balance Sheet of FOUNDATION FOR AWARENESS, COUNSELLING & EDUCATION(FACE), At:- Pakur, Distt:- Pakur(Jharkhand) as at 31st March, 2024 and the Income & Expenditure Account for the year ended on the date, and a summary of Significant Accounting Policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of the statements that give a true and fair view of the Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by managements, as well as evaluating the overall presentation of the financial statements.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanation given to us, the financial statements read with notes there on give a true & fair view in conformity with the accounting Principles generally accepted in India-

- a) In the case of Balance sheet, of the state of affair of Foundation for Awareness, Counseling and Education as at 31st March, 2024;
- b) In case of Income & Expenditure Account of excess of Expenditure Over Income for the year ended on that date.

Report on other Matters:

- (i) We have obtained all the information and explanation which to the best of our knowledge and believes were necessary for the purpose of our audit.
- (ii) In our opinion proper books of account have been kept by the society so far as appears from our examination of books of accounts.
- (iii) The Balance Sheet and income & Expenditure Account dealt with by this report are in agreement with the books of accounts.

Place: Pakur

Date: 19/09/2024



For SKMR&CO.
Chartered Accountants
[FRN 017909C]

Suryakesh Mishra

Suryakesh Kumar Mishra
Partner

M.No.- 305162

FOUNDATION FOR AWARENESS, COUNSELLING & EDUCATION (FACE),
AT+PO:- PAKUR,RAJPUR- DISTT:- PAKUR(JHARKHAND)

ACCOUNTING POLICIES AND NOTES: For the Year Ended 31st March 2024.

1. The society has received piece of land as gift as detailed below:
 - (a) 2002-2003 , 10 Kathas in Mouza- Champa Danga no. 129,P.S.- Pakur, District- Pakur.
 - (b) 2005-2006, 8 kathas 5 dhur, Plot No.274 in Mouza- Champa Danga No.129, P.S.-Pakur, District-Pakur.
2. No depreciation has been charged on the fixed assets.
3. The fixed assets are shown at cost value.
4. The Income and Expenses are accounted for on cash basis.
5. The organization has followed manual for the purpose of financial management expenditure.


President
**President
FACE**


Secretary
**Secretary
FACE**




Treasurer
**TREASURER
FACE**

FOUNDATION FOR AWARENESS COUNSELLING AND EDUCATION (FACE)
PAKUR (JHARKHAND) - 816107

CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund			Fixed Assets		
IIMPACT - Pakur	22,500.00		IIMPACT - Pakur	2,58,000.00	
Vibha (ELP)	97,667.62	1,20,167.62	FACE- Main	4,57,085.00	
			Vibha (ELP)	99,000.00	8,14,085.00
General Fund					
FACE- Main			Cash at Bank		
As per Last A/c	4,46,104.37		IIMPACT (PNB 6119000100017062)		1.76
Add: Drshti cap on 31.03.2022	8,622.79		FACE- Main (PNB 6119000100017071)		52,618.81
Add: Excess of Income	24,411.98		SBI 11440440358		6,505.79
over Exp.	11,347.73	4,90,486.87	SBI 40100396294 <i>FCRA</i>		197.98
			State Bank of India 5835		12,155.64
Unspent Fund			FACE- Kolkata		
FACE- Kolkata		41,522.64	SBI 61105375207		41,422.64
IIMPACT - Pakur		2,57,549.42			
Liabilities			Cash in hand		
Payable to JTT	500.60		FACE- Kolkata		100.00
Payable to TET	12,279.18	12,779.78			
Student Reward Exp Payable		13,686.00	Loan and Advances		
Audit Fee		3,000.00	TDS Face		12,104.71
		9,39,192.33			9,39,192.33

In terms of our separate report of even date.

Unique Document Identification Number (UDIN) for this document is 24305162BKCPSS9039

Place: Pakur

Date: 19/09/2024

For SKMR & CO.

Chartered Accountants

Firm Reg. No. 017909C

Suryakesh Mishra

Suryakesh Kumar Mishra

Partner

M.No. 305162

[Signature]

President

**President
FACE**

[Signature]

Secretary

**Secretary
FACE**

Treasurer

**TREASURER
FACE**



FOUNDATION FOR AWARENESS COUNSELLING AND EDUCATION (FACE)
PAKUR (JHARKHAND) - 816107
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

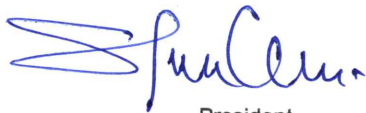
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
<u>Expenses under IMMPACT</u>			<u>Grant Received during the year</u>		
TLM	4,17,600.00		IIMPACT		
Training/Workshop	4,76,078.00		Grant		66,35,608.00
Project Office Mgt & Monitoring Cost	6,11,650.92		Vibha (ELP)		26,17,797.00
Honorariums	48,24,351.00				
Bank Charges	1,013.32				
Establishment Cost of New L. C.	1,25,000.00				
Alumni Engagement	44,736.00				
Office & Other Adminstrative Exp	1,35,177.00	66,35,606.24			
<u>Expenses Under Vibha</u>					
Event & Celebration	79,850.00				
Stationery & Xeroxing	7,315.00		Membership fee		18,000.00
Monthly Teacher & Staff Meeting	30,590.00		Donation		3,000.00
Travel & Communication	1,92,000.00				
Rewards for Children	4,32,891.00				
Project Advisory Forum	41,095.00				
Honenorium	17,16,000.00				
Rent	90,000.00				
Office & Other Adminstrative Exp	45,974.92				
Bank Charges	8,173.52	26,43,889.44			
<u>Expenses Under Drshti Human</u>			Other Receipts (Face Main Account)		
Training & Workshop exp	21,630.00		Scrap Sale		2,694.00
Management and Monitoring Cost	16,460.00				
Honorarium	1,71,000.00				
Audit Fee	3,000.00				
Bank Charges	236.00	2,12,326.00			
<u>Expenses Under FACE Main</u>					
Bank Charges	8.27				
Office Exp	8,192.00				
Postage	41.00				
Website Renewal Charges	5,200.00	13,441.27			
<u>Eccess of Income over expenditure</u>					
FACE Main		11,347.73	Bank Interest		
Vibha (ELP)		(16,588.44)	IIMPACT (PNB 6119000100017062)		4,067.00
Drshti Human		(2,09,580.00)	FCRA SBI 11444935835		9,504.00
IIMPACT Pakur		4,068.76			
Face Kolkata		1,101.00	SBI 11440440358		2,746.00
			PNB 6119000100017071)		1,095.00
			FACE- Kolkata		
			SBI 61105375207		1,101.00
		92,95,612.00			92,95,612.00

In terms of our separate report of even date.

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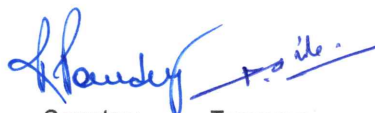
Place: Pakur

Date: 19/09/2024



President

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FACE**



Secretary

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Treasurer

**TREASURER
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For SKMR & CO.

Chartered Accountants

Firm Reg. No. 017909C



Suryakesh Kumar Mishra

Partner

M.No. 305162

FOUNDATION FOR AWARENESS COUNSELLING AND EDUCATION (FACE)

PAKUR (JHARKHAND) - 816107

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>Opening Cash and Bank Balances</u>			<u>Payment Under IIMPACT</u>		
Cash at Bank			TLM	4,17,600.00	
IIMPACT (PNB 6119000100017062)		20,179.98	Training/Workshop	4,76,078.00	
FACE- Kolkata			Project Office Mgt & Monitoring Cost	6,11,650.92	
SBI 61105375207		40,321.64	Honorariums	48,24,351.00	
PNB 6119000100017071		24,242.10	Bank Charges	1,013.32	
SBI 11440440358		2,18,202.79	Office & Other Administrative Exp	1,35,177.00	
FCRA SBI 11444935835		35,256.06	Alumni Engagement	44,736.00	
			Establishment Cost of New L. C.	1,25,000	66,35,606.24
<u>Cash in hand</u>			<u>Payment Under Vibha</u>		
IIMPACT	165.00		Event & Celebration	79,850.00	
FACE- Kolkata	100.00	265.00	Stationery & Xeroxing	7,315.00	
			Monthly Teacher & Staff Meeting	30,590.00	
			Travel & Communication	1,92,000.00	
			Rewards for Children	4,19,205.00	
			Project Advisory Forum	41,095.00	
<u>Grant Received during the year</u>			Honorarium	17,16,000.00	
IIMPACT (Grant)		66,35,608.00	Rent	90,000.00	
Vibha (ELP)		26,17,797.00	Office & Other Administrative Exp	45,974.92	
			Audit Fee	20,000.00	
			Bank Charges	8,173.52	26,50,203.44
			<u>Payment Under Drshti Human</u>		
Membership fee	18,000.00		Training & Workshop exp	21,630.00	
Donation	3,000.00	21,000.00	Management and Monitoring Cost	16,460.00	
			Honorarium	1,71,000.00	
			Bank Charges	236.00	2,09,326.00
			<u>Payment Under FACE Main</u>		
Other Receipts (Face Main Account)			Bank Charges	8.27	
Scrap Sale		2,694.00	Office Exp	8,192.00	
			Postage	41.00	
			Furniture Purchase	12,500.00	
			Website Renewal Charges	5,200.00	25,941.27
<u>Bank Interest</u>			<u>Closing Cash and Bank Balances</u>		
IIMPACT			Cash at Bank		
IIMPACT (PNB 6119000100017062)		4,067.00	IIMPACT (PNB 6119000100017062)		1.76
FACE- Kolkata			FACE- Kolkata		
State Bank of Bikaner & Jaipur		1,101.00	SBI 61105375207		41,422.64
FACE- Main			FACE- Main (PNB 6119000100017071)		52,618.81
FACE- Main (PNB 6119000100017071)		1,095.00	SBI 11440440358		6,505.79
SBI 11440440358		2,746.00	SBI 40100396294		197.98
Vibha (FCRA SBI 11444935835)		9,504.00	State Bank of India 5835		12,155.64
			<u>Cash in hand</u>		
			FACE- Kolkata		100.00
		96,34,079.57			96,34,079.57

In terms of our separate report of even date.

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Place: Pakur

Date: 19/09/2024

For SKMR & CO.

Chartered Accountants

Firm Reg. No. 017909C



Suryakesh Mishra
Suryakesh Kumar Mishra

Partner

M.No. 305162

[Signature]

President

**President
FACE**

[Signature]

Secretary

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Treasurer

**TREASURER
FACE**