

(Certificate to be given by Chartered Accountant)

We have audited the accounts of **PEACE CHANNEL: CIRCULAR ROAD: DIMAPUR – 797112, NAGALAND**, for the financial year ending the 31st March 2021 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was ₹. 1956736.08
- (ii) foreign contribution of/worth ₹.2301098.00 was received by the Association during the financial year 2020-21 ;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth ₹.39765.00 was received by the Association during the financial year 2020-21 ;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2020-21 was ₹.1834982.12;
- (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 17 of the Foreign Contribution (Regulation) Rules, 2011 .
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by me/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

Place: Shillong
Date : 29.11.2021



Signature of Chartered Accountant
with seal address and Registration number
(Membership No.051046)
UDIN:21051046AAABNJ1142

PEACE CHANNEL
Circular Road, Dimapur - 797 112, Nagaland
(FOREIGN CONTRIBUTION ACCOUNT)

BALANCE SHEET AS AT 31st MARCH 2021

AMOUNT LAST YEAR	LIABILITIES	SH	AMOUNT THIS YEAR	AMOUNT LAST YEAR	ASSETS	SH	AMOUNT THIS YEAR
47,853.08	Capital Fund	1	70,193.12	38,400.00	Fixed assets	3	29,220.00
21,41,726.00	Project Account	2	17,94,009.00	21,51,179.08	Current Assets	4	18,34,982.12
21,89,579.08	TOTAL		18,64,202.12	21,89,579.08	TOTAL		18,64,202.12

For and on behalf of Peace Channel, Dimapur

Prepared as per Books of Accounts
For Kiron Joshi and Associates
Chartered Accountants



KIRON JOSHI
(Membership No.051046)
UDIN:21051046AAABNJ1142

Place: Shillong
Date: 29.11.2021

PEACE CHANNEL

Circular Road, Dimapur - 797 112, Nagaland
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2021

SH.	PARTICULARS	AMOUNT	AMOUNT	AMOUNT	AMOUNT
1	Capital Fund :				
	Balance as on 01.04.2020			47,853.08	
	Add: Project Capitalised			10,300.00	
				58,153.08	
	Add: Excess of Income over Expenditure			12,040.04	70,193.12
2	Project Account: (As per schedule attached)				17,94,009.00
3	Fixed Assets : (As per schedule attached)				29,220.00
4	Current Assets:				
	Cash on hand:				
	Cash at Bank:				
	SIB 0686053000001780	882.56			
	SIB 0686053000004544	18,18,433.06			
	SIB 0686053000004672	66.50	18,19,382.12	18,19,382.12	
	Loans and Advances :				
	Balance as on 01.04.2020		1,94,443.00		
	Add: Addition during the year		5,16,151.00		
			7,10,594.00		
	Less: Refunded during the year		6,94,994.00	15,600.00	18,34,982.12

For and on behalf of Peace Channel, Dimapur

Prepared as per Books of Accounts
For Kiron Joshi & Associates
Chartered Accountants



KIRON JOSHI
(Membership No.051046)

Place: Shillong
Date: 29.11.2021

PEACE CHANNEL
Circular Road, Dimapur - 797 112, Nagaland
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE - 2: PROJECT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

	Particulars	As Per Annexure	Amount	Amount
A	Balance as on 01-04-2020			21,41,726.00
B	Funds Received for Projects:			
	Educational	1	-	
	Religious	2	-	
	Social	3	23,01,098.00	23,01,098.00
C	Capital Expenditure on Projects:			
	Educational	1	-	
	Religious	2	-	
	Social	3	10,300.00	10,300.00
D	Revenue Expenditure on Projects:			
	Educational	1	-	
	Religious	2	-	
	Social	3	26,38,515.00	26,38,515.00
	Closing Balance as on 31st March 2021 (A + B) - (C + D)			17,94,009.00

For and on behalf of Peace Channel, Dimapur

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For Kiron Joshi & Associates
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KIRON JOSHI
(Membership No.051046)

Place: Shillong
Date: 29.11.2021

PEACE CHANNEL
Circular Road, Dimapur - 797 112, Nagaland
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE- 2, PROJECT ACCOUNT AS ON 31st MARCH 2021

Sl. No.	Particulars	Balance as on 01/04/2020	Received during year	Total amt. available	Capital utilization	Revenue utilization	Total utilization	Balance as on 31/03/2021
Educational								
	TOTAL	-	-	-	-	-	-	-

Sl. No.	Particulars	Balance as on 01/04/2020	Received during year	Total amt. available	Capital utilization	Revenue utilization	Total utilization	Balance as on 31/03/2021
Religious								
	TOTAL	-	-	-	-	-	-	-

Sl. No.	Particulars	Balance as on 01/04/2020	Received during year	Total amt. available	Capital utilization	Revenue utilization	Total utilization	Balance as on 31/03/2021
Social								
1	Building Bridges through Peacebuilding and Conflict Transformation in NE India	2,24,406.00	5,06,665.00	7,31,071.00	-	7,31,071.00	7,31,071.00	-
2	Empowering Children for making peace and transforming culture of violence in Nagaland	19,17,320.00	17,94,433.00	37,11,753.00	10,300.00	19,07,444.00	19,17,744.00	17,94,009.00
	TOTAL	21,41,726.00	23,01,098.00	44,42,824.00	10,300.00	26,38,515.00	26,48,815.00	17,94,009.00
	GRAND TOTAL	21,41,726.00	23,01,098.00	44,42,824.00	10,300.00	26,38,515.00	26,48,815.00	17,94,009.00

For and on behalf of Peace Channel, Dimapur

Place: Shillong
Date: 29.11.2021

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Chartered Accountants



(Signature)
KIRON JOSHI
(Membership No.051046)

PEACE CHANNEL
Circular Road, Dimapur - 797 112, Nagaland
(FOREIGN CONTRIBUTION ACCOUNT)

Schedule 3: Fixed Assets as on 31st March 2021

Sl. No.	Particulars	W.D.V. as on 01.04.2020	Additions during the year		Total	Rate of Dep.	Depreciation	W.D.V. as on 31.03.2021
			Bought before 30th Sept.	Bought after 30th Sept.				
1	Books	-	-	-	-	20%	-	-
2	Furniture and Fixtures	-	-	-	-	10%	-	-
3	Equipments & Machinery	-	-	-	-	15%	-	-
4	Computer & Peripherals	38,400.00	10,300.00	-	48,700.00	40%	19,480.00	29,220.00
GRAND TOTAL		38,400.00	10,300.00	-	48,700.00		19,480.00	29,220.00

For and on behalf of Peace Channel, Dimapur

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Date: 29.11.2021

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KIRON JOSHI
(Membership No.051046)

PEACE CHANNEL
Circular Road, Dimapur - 797 112, Nagaland
(FOREIGN CONTRIBUTION ACCOUNT)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

AMOUNT LAST YEAR	EXPENDITURE	AMOUNT THIS YEAR	AMOUNT LAST YEAR	INCOME	AMOUNT THIS YEAR
8,500.00	To Audit Fees and Expenses	7,500.00	19,604.00	By Bank Interest	39,765.00
1,697.92	Bank Charges	744.96			
25,600.00	Depreciation Charged	19,480.00	16,193.92	Excess of Expenditure over Income	
-	Excess of income over Expenditure	12,040.04			
35,797.92	TOTAL	39,765.00	35,797.92	TOTAL	39,765.00

For and on behalf of Peace Channel, Dimapur

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Chartered Accountants



(Handwritten Signature)

KIRON JOSHI

(Membership No.051046)
UDIN:21051046AAABNJ1142

Place: Shillong
Date: 29.11.2021

PEACE CHANNEL
Circular Road, Dimapur - 797 112, Nagaland
(FOREIGN CONTRIBUTION ACCOUNT)

Receipts and Payments account for the year ended 31st March 2021

Receipts	Amount	Total Amount	Payments	Capital Expenditure	Revenue Expenditure	Total Amount
Opening Balance:			Projects Expenditure:			
Cash In Hand	-		Educational	-	-	-
Cash at Bank:			Religious	-	-	-
SIB 0686053000001780	34,193.08		Social	10,300.00	26,38,515.00	26,48,815.00
SIB 0686053000004544	19,22,543.00	19,56,736.08				
Projects Receipts:			Other Expenditure:			
Educational	-		Audit Fees Paid		7,500.00	
Religious	-		Bank Charges		744.96	
Social	23,01,098.00	23,01,098.00				
Loan and Advances:			Loan and Advances:			
Garrol Lotha		6,94,994.00	Garrol Lotha			5,16,151.00
Other Income:			Closing Balances:			
Bank Interest SB Account	39,765.00	39,765.00	Cash in Hand			882.56
			Cash at Bank:			18,18,433.06
			SIB 0686053000001780			66.50
			SIB 0686053000004544			
			SIB 0686053000004672			
TOTAL		49,92,593.08	TOTAL			49,92,593.08

For and on behalf of Peace Channel, Dimapur

Place: Shillong
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