

PRISCILLA CENTRE
PANBAZAR, GUWAHATI

FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31st MARCH, 2016

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
GENERAL FUND		FIXED ASSETS	
Opening Balance	890,932.99	(As per Schedule " B ")	234,440.94
Add: Excess of Income Over Expenditure transferred from I.E. A/C	154,455.00	CURRENT ASSETS	
	<u>1,045,387.99</u>	Cash & Bank Balance	
Less: Opening balance of Projects & Programmes Fund transferred	810,947.05	Cash in Hand	2,731.65
		Cash at Bank	<u>1,201,513.40</u>
			1,204,245.05
PROJECTS & PROGRAMMES FUND			
(As per Schedule " A ")	1,204,245.05		
TOTAL (Rs.)	<u>1,438,685.99</u>	TOTAL (Rs.)	<u>1,438,685.99</u>

FOR AND ON BEHALF OF
PRISCILLA CENTRE
PANBAZAR, GUWAHATI

AS PER OUR REPORT OF EVEN DATE
For: I.L.K. AGRAWALA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-319293I

SCHEDULE : ' F ' OF NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES

RT. REV. K. BASUMATARY
CHAIRPERSON
**PRISCILLA CENTRE
GUWAHATI**

MRS. ASINO VENYO
TREASURER
**PRISCILLA CENTRE
GUWAHATI**

MRS. G. KUNGREIHU
DIRECTOR
**PRISCILLA CENTRE
GUWAHATI**

C.A. HARISH KR. AGRAWALA
PARTNER
MEMBERSHIP NO.054776

Place : GUWAHATI
DATE : 05.07.2016

