

**PRISCILLA CENTRE
PANBAZAR, GUWAHATI**

**FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31st MARCH, 2017**

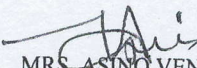
LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
GENERAL FUND		FIXED ASSETS	
Opening Balance	2,34,440.94	(As per Schedule " B ")	2,77,987.94
Add: Excess of Income Over Expenditure tranferred from I/E A/C	9,33,323.26	CLOSING BALANCE	
	11,67,764.20	Cash-in-hand	11,363.00
PROJECTS & PROGRAMMES FUND		Cash at Bank	13,97,749.40
(As per Schedule " A ")	5,41,976.14	Advances	23,386.00
		Liabilities	(746.00)
			14,31,752.40
	TOTAL (Rs.) 17,09,740.34		TOTAL (Rs.) 17,09,740.34

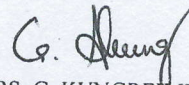
FOR AND ON BEHALF OF
PRISCILLA CENTRE
PANBAZAR, GUWAHATI

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

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


REV TAGE DONYI
CHAIRPERSON


MRS. ASINO VENYO
TREASURER


MRS. G. KUNGRELIU
DIRECTOR
DIRECTOR
PRISCILLA CENTRE
GUWAHATI


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

**CHAIRPERSON
PRISCILLA CENTRE
GUWAHATI**

**TREASURER
PRISCILLA CENTRE
GUWAHATI**

