

**PRISCILLA CENTRE
PANBAZAR, GUWAHATI**

**FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31st MARCH, 2019**

LIABILITIES		AMOUNT(Rs)	ASSETS		AMOUNT(Rs)
GENERAL FUND			FIXED ASSETS		
Opening Balance	14,42,603.72		(As per Schedule " B ")		2,04,848.94
Add: Excess of Income Over Expenditure transferred from I/E A/C	<u>1,14,500.00</u>	15,57,103.72	CLOSING BALANCE		
			Cash-in-hand	947.00	
			Cash at Bank	22,61,551.18	
			TDS Receivable	8,474.00	
PROJECTS & PROGRAMMES FUND			Advances	<u>10,507.00</u>	22,81,479.18
(As per Schedule " A ")		9,29,224.40			
		TOTAL (Rs.)		TOTAL (Rs.)	
		<u><u>24,86,328.12</u></u>		<u><u>24,86,328.12</u></u>	

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 : ' G ' OF NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES

REV TAGE DONYI
CHAIRPERSON

MRS. ASINO VENYO
TREASURER

MRS. G. KUNGREILIU
DIRECTOR

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

Place : GUWAHATI
DATE : 02.05.2019


TREASURER
PRISCILLA CENTRE
GUWAHATI


DIRECTOR
PRISCILLA CENTRE
GUWAHATI


CHAIRPERSON
PRISCILLA CENTRE
GUWAHATI

