

**PRISCILLA CENTRE  
PANBAZAR, GUWAHATI**

**FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2018**


<b>LIABILITIES</b>	<b>AMOUNT(Rs)</b>	<b>ASSETS</b>	<b>AMOUNT(Rs)</b>
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	11,67,764.20	( As per Schedule " B " )	2,37,399.94
Add: Excess of Income Over Expenditure transferred from I/E A/C	<u>2,74,839.52</u>	<b>CLOSING BALANCE</b>	
	14,42,603.72	Cash-in-hand	971.00
<b>PROJECTS &amp; PROGRAMMES FUND</b>		Cash at Bank	22,10,805.85
( As per Schedule " A " )	10,24,077.07	TDS Receivable	8,474.00
		Advances	9,868.00
		Liabilities	<u>(838.00)</u>
			22,29,280.85
<b>TOTAL (Rs.)</b>	<u><u>24,66,680.79</u></u>	<b>TOTAL (Rs.)</b>	<u><u>24,66,680.79</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 : ' F ' OF NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES

REV TAGE DONYI  
CHAIRPERSON

  
MRS. ASINO VENYO  
TREASURER

  
MRS. G. KUNGREILU  
DIRECTOR

  
C.A.HARISH K.R.AGRAWALA  
PARTNER  
MEMBERSHIP NO.054776

Place : GUWAHATI  
DATE : 13.07.2018

**CHAIRPERSON  
PRISCILLA CENTRE  
GUWAHATI**

**TREASURER  
PRISCILLA CENTRE  
GUWAHATI**

**DIRECTOR  
PRISCILLA CENTRE  
GUWAHATI**

