PRISCILLA CENTRE
PANBAZAR, GUWAHATI
ASSAM-781001

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTFOR THE YEAR ENDED 31st MARCH ' 2016

RECEIPTS			AMOUNT	PAYMENTS			AMOUNT
To Opening balance				By Projects and Programmes Expenses			
Cash-in-hand		26,930.65		Programme for Self Sufficiency(Tear Australia)	Sch 'C'	1,425,807.00	
Cash at Bank		784,016.40	810,947.05	Women Empowerment Project (Kerk-in-Actie)	Sch 'D'	2,415,086.00	
				Advanced Leadership Training & Development Centre (Development Associate International)	Sch 'E'	822,202.00	4,663,095.00
" Foreign Contribution Received				" Closing Balance			
Projects & Programmes Fund	Sch "A"			Cash-in-hand		2,731.65	
Tear Australia		1,423,438.00		Cash at Bank		1,201,513.40	1,204,245.05
Kerk-in-Actie		2,235,900.00					
Development Associates International		1,321,745.00	4,981,083.00				
" Bank Interest (For Projects)			75,310.00				
		TOTAL (Rs.)	5,867,340.05			TOTAL (Rs.)	5,867,340.05

FOR AND ON BEHALF OF
PRISCILLA CENTRE
GUWAHATI

RT. REV. K. BASUMATARY
CHAIRPERSON

CHAIRPERSON
PRISCILLA CENTRE
GUWAHATI

MRS. ASINO VENYO
TREASURER

TREASURER
PRISCILLA CENTRE
GUWAHATI

MRS. G. KUNGREILIU
DIRECTOR

DIRECTOR
PRISCILLA CENTRE
GUWAHATI

PLACE : GUWAHATI
DATE 05.07.2016

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

CA. HARISH KR. AGRAWALA
PARTNER
MEMBERSHIP No. 054776

H.K.Agrawala & Associates
Guwahati
Chartered Accountants