

PRISCILLA CENTRE
PANBAZAR, GUWAHATI
ASSAM-781001

FOREIGN CONTRIBUTION ACCOUNT


RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH ' 2018


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening balance		By Projects and Programmes Expenses	
Cash-in-hand	11,363.00	Programme for Self Sufficiency(Tear Australia)	Sch 'C' 14,11,277.00
Cash at Bank	13,97,749.40	Women Empowerment Project (Kerk-in-Actie)	Sch 'D' 7,48,900.90
Advances	23,386.00	Advanced Leadership Training & Development	
Liabilities	(746.00)	Centre (Development Associate International)	Sch 'E' 9,93,465.00
	14,31,752.40		31,53,642.90
" Foreign Contribution Received		" TDS on FD	8,474.00
Projects & Programmes Fund Sch "A"		" Closing Balance	
Tear Australia	15,26,143.00	Cash-in-hand	971.00
Kerk-in-Actie	9,73,595.35	Cash at Bank	22,10,805.85
Development Associates International	13,09,099.00	Advances	9,868.00
	38,08,837.35	Liabilities	(838.00)
" Interest Received			22,20,806.85
Bank Interest	57,629.00		
Fixed Deposit Interest	84,705.00		
	1,42,334.00		
TOTAL (Rs.)	53,82,923.75	TOTAL (Rs.)	53,82,923.75


FOR AND ON BEHALF OF
PRISCILLA CENTRE
GUWAHATI

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

REV TAGE DONYI
CHAIRPERSON


MRS. ASINO VENYO
TREASURER


MRS. G. KUNGREILIU
DIRECTOR


CA. HARISH K.R. AGRAWALA
PARTNER
MEMBERSHIP No. 054776

**TREASURER
PRISCILLA CENTRE
GUWAHATI**

**DIRECTOR
PRISCILLA CENTRE
GUWAHATI**

PLACE : GUWAHATI
DATE : 13/09/2018
**CHAIRPERSON
PRISCILLA CENTRE
GUWAHATI**

