

PRISCILLA CENTRE
PANBAZAR, GUWAHATI
ASSAM-781001

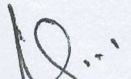
FOREIGN CONTRIBUTION ACCOUNT


RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH ' 2017


RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening balance			By Projects and Programmes Expenses		
Cash-in-hand		2,731.65	Programme for Self Sufficiency(Tear Australia)	Sch 'C'	1,399,575.50
Cash at Bank		<u>1,201,513.40</u>	Women Empowerment Project (Kerk-in-Actie)	Sch 'D'	1,638,159.15
			Advanced Leadership Training & Development Centre (Development Associate International)	Sch 'E'	<u>1,245,457.00</u>
					4,283,191.65
" Foreign Contribution Received			" Closing Balance		
Projects & Programmes Fund	Sch "A"		Cash-in-hand		11,363.00
Tear Australia		1,489,468.00	Cash at Bank		1,397,749.40
Kerk-in-Actie		1,937,603.00	Advances		23,386.00
Development Associates International		<u>969,474.00</u>	Liabilities		<u>(746.00)</u>
		4,396,545.00			1,431,752.40
" Interest Received					
Bank Interest (For Projects)		96,788.00			
Fixed Deposit Interest		<u>17,366.00</u>			
		114,154.00			
TOTAL (Rs.)		<u>5,714,944.05</u>	TOTAL (Rs.)		<u>5,714,944.05</u>


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. SAGE DONYI
CHAIRPERSON


MRS. ASINO VENYO
TREASURER


MRS. G. KUNGREILIU
DIRECTOR


CA. HARISH K. AGRAWALA
PARTNER
MEMBERSHIP No. 054776

PL. CHAIRPERSON
PRISCILLA CENTRE
GUWAHATI

TREASURER
PRISCILLA CENTRE
GUWAHATI

DIRECTOR
PRISCILLA CENTRE
GUWAHATI

