

PRISCILLA CENTRE
PANBAZAR, GUWAHATI
ASSAM-781001

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH '2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening balance		By Projects and Programmes Expenses	
Cash-in-hand	971 00	Programme for Self Sufficiency(Tear Australia)	Sch 'C' 84,130 00
Cash at Bank	22,10,805 85	Women Empowerment Project (Kerk-in-Actie)	Sch 'D' 9,74,531 55
Advances	9,868 00	Advanced Leadership Training & Development	
Liabilities	(838 00)	Centre (Development Associate International)	Sch 'E' 20,94,579 75
	22,20,806 85	Tear Fund UK	Sch 'F' 1,98,330 00
			33,51,571 30
" Foreign Contribution Received		" Bank Charge	113 00
Projects & Programmes Fund	Sch "A" 31,99,948 63		
General Fund	35,075 00	" Closing Balance	
	32,35,023 63	Cash-in-hand	947 00
" Bank Interest		Cash at Bank	22,61,551 18
Projects & Programmes Fund	9,860 00	Advances	10,507 00
General Fund	39,912 00		22,73,005 18
" Fixed Deposit Interest			
Projects & Programmes Fund	46,910 00		
General Fund	72,177 00		
	1,19,087 00		
TOTAL (Rs.)	56,24,689.48	TOTAL (Rs.)	56,24,689.48

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 KR AGRAWALA
PARTNER
MEMBERSHIP No. 054776

PLACE GUWAHATI
DATE 02.05.2019

[Signature]
TREASURER
PRISCILLA CENTRE
GUWAHATI

[Signature]
DIRECTOR
PRISCILLA CENTRE
GUWAHATI

[Signature]
CHAIRPERSON
PRISCILLA CENTRE
GUWAHATI

