



HUSSAIN & CO.
CHARTERED ACCOUNTANTS
E-mail : sadiquekanakpur@yahoo.co.in

CA. Sadique Hussain, F.C.A.
GANESHGURI, G. S. ROAD
(NEAR CANARA BANK)
GUWAHATI-781006
☎ : 2266943 (O), 2231226 (R)
Cell : 98641-18425

CERTIFICATE BY CHARTERED ACCOUNTANT

We have audited the account of **P.F.I Foundation**, 46, Sijubari Chariali, Hatigaon, Ghy-38, Kamrup, Assam, Regd. No. 4292 of 1992-93 Under S.R. Act'1860 for the year ending **31st March'2015** and examined all relevant books and vouchers and certify that according to the audited account :

- i) the brought forward foreign contribution at the beginning of the year was **Nil**
- ii) foreign contribution of /worth **Rs. 2,85,000/-** was received by the Association during the year **2014-2015**.
- iii) the balance of unutilised foreign contribution with the association at the end of year **2014-2015** was Nil.
- iv) Certified that the association has maintained the account of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act,1976 read with Sub-rule (1) of rule 8 of the Foreign Contribution (Regulation) Rules,1976.
- v) The information furnished in this certificate and in the enclosed Balance - Sheet and Statement of Receipt and Payment is correct as checked by us.

Date : Guwahati ,
10/12/2015



FOR HUSSAIN & CO.
CHARTERED ACCOUNTANTS
[F.R.N. 320102E]


(CA. SADIQUE HUSSAIN, FCA)
PROPRIETOR
M. NO. 055034

P.F.I. FOUNDATION
 46, SIJUBARI CHARIALI
 HATIGAON, GUWAHATI-38
DIST.: KAMRUP, ASSAM
REGD. NO. 4292 OF 1992-93

Balance Sheet as on 31/03/15 in respect of FCRA Fund

<u>Liabilities</u>	<u>Amt. in Rs.</u>	<u>Assets</u>	<u>Amt. in Rs.</u>
<u>General fund A/c</u>		Construction of classrooms & workshed for vocational training centre(Rural Technology Institute) at Alamkhani, Karimganj	
Opening balance	-1,23,638.00	(Opening balance)	: 14,25,922.00
Less: Excess of expenditure over income trfd. from Income & Expenditure A/c	<u>-387.00</u> : -1,24,025.00	<u>Closing balance</u>	
		Cash in hand	560.00
<u>Reserve & surplus</u>		Bal.with SBI, Hatigaon Chariali Br. S.B A/c No-030072336965	<u>8,941.00</u> : 9,501.00
Capital Grant received from OFFER, 19/1385, A-East Kallai, Calicut-673003, Kerala, India. For construction of classrooms & workshed for vocational training centre (Rural Technology Institute at Alamkhani, karimganj)	: 14,15,000.00		
Opening Balance			
<u>Amount due to general fund</u>			
Opening balance	: 1,44,448.00		
	<u><u>14,35,423.00</u></u>		<u><u>14,35,423.00</u></u>

Auditor's Report :

We have audited the above Balance sheet as on **31/03/15**, in respect of Foreign Contribution (Regulation) Act' 2010 of P.F.I. Foundation, Assam and the Annexed Income & Expenditure Account as well as Receipt and Payment A/c for the year ended on that date, on the basis of Books of Account and other records produced before us and found the same to be in agreement herewith.

FOR HUSSAIN & CO.
 CHARTERED ACCOUNTANTS
 [F.R.N. 320102E]

Date : Guwahati ,
 10/12/2015



Sadique Hussain
(CA. SADIQUE HUSSAIN, FCA)
 PROPRIETOR
 M. NO. 055034

P.F.I. FOUNDATION

46, SIJUBARI CHARIALI

HATIGAON, GUWAHATI-38

DIST.: KAMRUP, ASSAM

REGD. NO. 4292 OF 1992-93

Statement of Income & Expenditure Account for the year ended on 31/03/15
in respect of FCRA Fund

<u>Expenditure</u>	<u>Amt. In Rs.</u>	<u>Income</u>	<u>Amt. In Rs.</u>
To Exp.incurred in respect of distribution of food materials for the poor and the detitutes, sponsored by, Affus Women Welfare Association, Hubli, Karnataka	: 2,87,000.00	By Grant-in-aid received from Affus Women Welfare Association, Hubli, Karnataka for distribution of food materials for the poor and the detitutes	: 2,85,000.00
		" Bank Interest	: 1,613.00
		" Excess of expenditure over income trfd. to balance sheet	: 387.00
	<u><u>2,87,000.00</u></u>		<u><u>2,87,000.00</u></u>

In terms of our report below the Balance sheet examined and found correct.

FOR HUSSAIN & CO.

CHARTERED ACCOUNTANTS

[F.R.N. 320102E]

(CA. SADIQUE HUSSAIN, FCA)

PROPRIETOR

M. NO. 055034

Date : Guwahati ,
10/12/2015



P.F.I. FOUNDATION
46, SIJUBARI CHARIALI
HATIGAON, GUWAHATI-38
DIST.: KAMRUP, ASSAM
REGD. NO. 4292 OF 1992-93

Statement of Receipt & Payment Account for the year ended on 31/03/15
in respect of FCRA Fund

<u>Receipt</u>	<u>Amt. in Rs.</u>	<u>Payment</u>	<u>Amt. in Rs.</u>
<u>Opening abalnce</u>		Exp.incurred in respect of distribution	
Cash in hand	560.00	of food materials for the poor	
Bal.with SBI, Hatigaon		and the destitutes, sponsored by	
Chariali Br. S.B A/c		Affus Women Welfare Association,	
No-030072336965	<u>9,328.00</u> :	Hubli, Karnataka	: 2,87,000.00
	9,888.00	<u>Closing balance</u>	
Grant-in-aid received from		Cash in hand	560.00
Affus Women Welfare Association,		Bal.with SBI, Hatigaon	
Hubli, Karnataka for distribution		Chariali Br. S.B A/c	
of food materials for the poor		No-030072336965	<u>8,941.00</u> :
and the detitutes	: 2,85,000.00		9,501.00
Bank Interest	: 1,613.00		
	<u><u>2,96,501.00</u></u>		<u><u>2,96,501.00</u></u>

In terms of our report below the Balance sheet examined and found correct.

FOR HUSSAIN & CO.

CHARTERED ACCOUNTANTS

[F.R.N. 320102E]



(CA. SADIQUE HUSSAIN, FCA)

PROPRIETOR

M. NO. 055034

Date : Guwahati ,
10/12/2015

