

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

Balance Sheet as on 31/03/2017

<u>Liabilities</u>	<u>Amt. in Rs.</u>	<u>Assets</u>	<u>Amt. in Rs.</u>
<u>General Fund A/c</u>		<u>Office Building</u>	
Opening Balance (8,50,017.00)		H.No. - 46, Sijubari	
		<u>Chariali, Ghy-38</u>	
Less: Excess of expenditure over income trfd. from Income & Expenditure A/c (53,701.00) :	(9,03,718.00)	Opening balance	99,438.00
		Less: Dep.@10%	9,944.00 :
			89,494.00
<u>Reserve &amp; Surplus</u>		<u>Vehicle</u>	
(i) Specific Donation received from executive members for purchase of vehicles		Scorpio (AS-01-AD003)	
Opening Balance 8,60,000.00		<u>Purchased during Dec'06</u>	
		Opening balance	2,42,972.00
		Less: Dep.@15%	36,446.00 :
			2,06,526.00
(ii) Capital Grant-in-Aid received from OFFER, Calicut-673003, Kerala for construction of vocational training centre at Karimganj		<u>Furniture &amp; Fixtures</u>	
Opening Balance 14,15,000.00 :	22,75,000.00	Opening balance	6,020.00
		Less: Dep.@10%	602.00 :
			5,418.00
		<u>Computer, Printer, Software, Accessories etc.</u>	
		Opening balance	659.00
<u>Unsecured loan from K.M. Baharul Islam</u>		<u>South Asian Research Institute on Medical Science</u>	
Opening balance :	4,40,000.00	Preliminary Project development expenses for establishment of Medical Institute	
		Opening balance	67,800.00
		Classrooms and workshed for vocational training centre (Rural Technology Institute) at Alamkhani, Karimganj, sponsored by OFFER	
		Opening balance (at cost)	14,25,922.00

<u>Liabilities</u>	<u>Amt. in Rs.</u>	<u>Assets</u>	<u>Amt. in Rs.</u>
		<u>Closing balance</u>	
		General Fund	12,572.00
		FCRA Fund	560.00 :
			13,132.00
		<u>Cash at Bank</u>	
		Bal.with S.B.I, Hatigaon Chariali Br., C.A. No.-30114370027	NIL
		Bal.with S.B.I, Hatigaon Chariali Br., S.B. A/c No.-030072336965 (FCRA A/C)	2,331.00 :
			2,331.00
	<u>18,11,282.00</u>		<u>18,11,282.00</u>

**Sch- I: Notes on Accounts & Accounting Policies**

In terms of our separate report of even date, examined and found correct.

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

Dated, Guwahati:  
 16/08/2017



*Sadique Hussain*

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

*[Signature]*  
 Executive Director  
 PFI FOUNDATION  
 Guwahati : India

**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 31/03/2017

<u>Expenditure</u>	<u>Amt. In Rs.</u>	<u>Income</u>	<u>Amt. In Rs.</u>
To <u>Administrative expenses</u>		By Membership subscription	: 16,500.00
T.A. & conveyance	6,450.00	" Donations from members	: 1,33,990.00
Staff salary	36,000.00	" Bank interest	: 115.00
Telephone & electricity charges	11,730.00	" Excess of expenditure over income trfd.to Balance sheet	: 53,701.00
Misc.contingencies	2,374.00		
Office expenses	3,390.00		
P.O.L., Insurance & vehicle maintenance	55,370.00		
Driver's salary	<u>42,000.00</u> : 1,57,314.00		
" Depreciation on assets	: 46,992.00		
	<b><u>2,04,306.00</u></b>		<b><u>2,04,306.00</u></b>

**Sch- I: Notes on Accounts & Accounting Policies**

In terms of our separate report of even date, examined and found correct.

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

Dated, Guwahati:  
16/08/2017

  
**Executive Director**  
**PFI FOUNDATION**  
**Guwahati : India**





**(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 Receipt & Payment Account for the year ended on 31/03/2017

<u>Receipt</u>	<u>Amt. in Rs.</u>	<u>Payment</u>	<u>Amt. in Rs.</u>
<u>Opening Balance</u>		<u>Administrative expenses</u>	
Cash in hand	11,903.00	T.A. & conveyance	6,450.00
Cash at bank	<u>10,269.00</u> : 22,172.00	Staff salary	36,000.00
Membership subscription	: 16,500.00	Telephone & electricity charges	11,730.00
Donations from members	: 1,33,990.00	Misc.contingencies	2,374.00
Bank interest	: 115.00	Office expenses	3,390.00
		P.O.L., Insurance & vehicle maintenance	55,370.00
		Driver's salary	<u>42,000.00</u> : 1,57,314.00
		<u>Closing balance</u>	
		General Fund	12,572.00
		FCRA Fund	<u>560.00</u> : 13,132.00
		<u>Cash at Bank</u>	
		Bal.with S.B.I, Hatigaon Chariali Br., C.A. No-30114370027	NIL
		Bal.with S.B.I, Hatigaon Chariali Br., S.B. A/c No-030072336965 (FCRA A/C)	<u>2,331.00</u> : 2,331.00
	<u><u>1,72,777.00</u></u>		<u><u>1,72,777.00</u></u>

**Sch- I: Notes on Accounts & Accounting Policies**

In terms of our separate report of even date, examined and found correct.

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

Dated, Guwahati:  
 16/08/2017

  
**Executive Director**  
**PFI FOUNDATION**  
**Guwahati : India**



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