



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

☎ : 0361-2266943 (O)

Cell : 98641-18425

P.F.I. FOUNDATION

46, SIJUBARI CHARIALI

HATIGAON, GUWAHATI-38

DIST.: KAMRUP, ASSAM

REGD. NO. 4292 OF 1992-93

Balance Sheet as on 31/03/2019

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	-1,31,120.00	Opening balance	: 14,25,922.00
Add: Excess of income over expenditure trfd. From I/E A/c.	<u>67.00</u> : (1,31,053.00)	Closing balance	
<u>Reserve & surplus</u>		Cash in hand	560.00
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)		Bal.with S.B.I, Hatigaon Chariali Br., S.B A/c No-030072336965	<u>6,413.00</u> : 6,973.00
Opening balance	: 14,15,000.00		
<u>Amount due to general fund</u>			
(opening balance)	1,44,448.00		
Add: Received during the year	<u>4,500.00</u> : 148948.00		
	<u>14,32,895.00</u>		<u>14,32,895.00</u>

Auditor's Report :

UDIN : 19055034AAAAEY1014

We have audited the above Balance sheet as on 31/03/2019, 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 31/03/2019, 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]



Dated, Guwahati:

04/11/2019

(CA. SADIQUE HUSSAIN, FCA)

PROPRIETOR

M. NO. 055034



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DIST.: KAMRUP, ASSAM

REGD. NO. 4292 OF 1992-93

Statement of Income & Expenditure Account for the year ended on 31/03/2019 in respect of FCRA Fund

<u>Expenditure</u>	<u>Amt. In Rs.</u>	<u>Income</u>	<u>Amt. In Rs.</u>
To Bank charges and other misc. contingencies	: 84.00	By Bank interest	: 151.00
" Excess of income over expenditure trfd. to Balance Sheet	: 67.00		
	<u>151.00</u>		<u>151.00</u>

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

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



Dated, Guwahati:
04/11/2019


(CA. SADIQUE HUSSAIN, FCA)
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46, SIJUBARI CHARIALI

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DIST.: KAMRUP, ASSAM

REGD. NO. 4292 OF 1992-93

Statement of Receipt & Payment Account for the year ended on 31/03/2019 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>		Bank charges and other	
Cash in hand	560.00	misc. contingencies	: 84.00
Bal.with S.B.I, Hatigaon Chariali Br., S.B. A/c No.- 030072336965	<u>1,846.00</u> :	<u>Closing balance</u>	
	2,406.00	Cash in hand	560.00
Fund from general fund	: 4,500.00	Bal.with S.B.I, Hatigaon Chariali Br., S.B. A/c No-030072336965	<u>6,413.00</u> :
Bank interest	: 151.00		6,973.00
	<u>7,057.00</u>		<u>7,057.00</u>

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

FOR HUSSAIN & CO.
CHARTERED ACCOUNTANTS

[F.R.N. 320102E]

Dated, Guwahati:
04/11/2019




(CA. SADIQUE HUSSAIN, FCA)
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