



**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'2016** 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. Nil** was received by the Association during the year **2015-2016**.
- (iii) The balance of unutilised foreign contribution with the association at the end of year **2015-2016** 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.

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

Dated,Guwahati:  
17/08/2016



  
**(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 31/03/16  
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   | -1,24,025.00        | Opening balance  | : 14,25,922.00      |
| Less: Excess of expenditure over income trfd. from income & expenditure A/c   | <u>-6,612.00</u> :  | <u>Closing balance</u>   |                     |
|   | -1,30,637.00        | Cash in hand   | 560.00              |
| <u>Reserve &amp; surplus</u>  |                     | Bal.with S.B.I, Hatigaon Chariali Br., S.B A/c   |                     |
| Capital Grant received from <b>OFFER</b> , 19/1385, A-East Kallai, Calicut-673003, Kerala, India, For construction of classrooms & workshed for vocational training centre (Rural Technology Institute at Alamkhani, karimganj) |                     | No-030072336965  | <u>2,329.00</u> :   |
| Opening balance   | : 14,15,000.00      |  | 2,889.00            |
| Amount due to general fund (opening balance)  | : 1,44,448.00       |  |                     |
|   | <u>14,28,811.00</u> |  | <u>14,28,811.00</u> |

**Auditor's Report :**

We have audited the above Balance sheet as on **31/03/16**, in respect of Foreign Contribution (Regulation) Act'1976 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 31/03/16, on the basis of Books of Account and other records produced before us and found the same to be in agreement herewith.

Dated,Guwahati:  
17/08/2016



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

*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 31/03/16  
in respect of FCRA Fund

| <u>Expenditure</u>         | <u>Amt. In Rs.</u> | <u>Income</u>   | <u>Amt. In Rs.</u> |
|----------------------------|--------------------|---|--------------------|
| To Administrative Expenses | : 6,612.00         | By Excess of expenditure over<br>income trfd.to Balance Sheet | : 6,612.00         |
|                            | <u>6,612.00</u>    |   | <u>6,612.00</u>    |

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

Dated,Guwahati:  
17/08/2016



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

Statement of Receipt & Payment Account for the year ended on 31/03/16  
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>               |                            | Administrative Expenses  | : 6,612.00                 |
| Cash in hand                         | 560.00                     |  |                            |
|                                      |                            | <u>Closing balance</u>   |                            |
| Bal.with S.B.I,<br>Hatigaon Chariali |                            | Cash in hand   | 560.00                     |
| Br., S.B A/c No-<br>030072336965     | <u>8,941.00</u> : 9,501.00 | Bal.with S.B.I, Hatigaon<br>Chariali Br., S.B A/c<br>No-030072336965 | <u>2,329.00</u> : 2,889.00 |
|                                      | <u><u>9,501.00</u></u>     |  | <u><u>9,501.00</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

Dated,Guwahati:  
17/08/2016

