



HUSSAIN & CO.
CHARTERED ACCOUNTANTS
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CA. Sadique Hussain, F.C.A.
GANESHGURI, G. S. ROAD
(NEAR CANARA BANK)
GUWAHATI-781006
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Cell : 98641-18425

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 31/03/14
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 publication of resource books on women's rights sponsored by Action Aid International, New Delhi	: 1,00,000.00	By Grant-in-Aid received from Action Aid International,R-7, Hauz Khas Enclave, New Delhi, for publication of Resource Book on Women's Rights	: 1,00,000.00
" Excess of income over expenditure trfd. to balance sheet	: 884.00	" Bank Interest	: 884.00
	<u>1,00,884.00</u>		<u>1,00,884.00</u>

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

Date : Guwahati ,
10/12/2014



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


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



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Statement of Receipt & Payment Account for the year ended on 31/03/14
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>			
Cash in hand	560.00	Exp. incurred in respect of publication of Resource Book on women's rights sponsored by Action Aid International, New Delhi	1,00,000.00
Bal. with SBI, Hatigaon Chariali Br. S.B A/c No-030072336965	8,444.00 :	<u>Closing balance</u>	
Grant-in-aid received from Action Aid International, R-7, Hauz Khas Euclave, New Delhi, for publication of Resource Book on Women's Rights	: 1,00,000.00	Cash in hand	560.00
Bank Interest	: 884.00	Bal. with SBI, Hatigaon Chariali Br. S.B A/c No-030072336965	9,328.00 : 9,888.00
	<u>1,09,888.00</u>		<u>1,09,888.00</u>

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

FOR HUSSAIN & CO.

CHARTERED ACCOUNTANTS

[F.R.N. 320102E]

Date : Guwahati ,
10/12/2014




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DIST.: KAMRUP, ASSAM
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Balance Sheet as on 31/03/14
in respect of FCRA Fund

<u>Liabilities</u>	<u>Amt. in Rs.</u>	<u>Assets</u>	<u>Amt. in Rs.</u>
General fund A/c			
Opening balance	-124,522.00	Construction of classrooms & workshed for vocational training centre(Rural Technology Institute) at Alamkhani, Karimganj (Opening balance)	: 14,25,922.00
Add: Excess of income over expenditure trfd. from Income & Expenditure A/c	884.00	<u>Closing balance</u>	
	: -123,638.00	Cash in hand	560.00
<u>Reserve & surplus</u>		Bal.with SBI, Hatigaon Chariali Br. S.B A/c No-030072336965	<u>9,328.00</u> : 9,888.00
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)			
Opening Balance	: 14,15,000.00		
<u>Amount due to general fund</u>			
Opening balance	: 1,44,448.00		
	<u>14,35,810.00</u>		<u>14,35,810.00</u>

Auditor's Report :

We have audited the above Balance sheet as on 31/03/14, 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]

(CA. SADIQUE HUSSAIN, FCA)

PROPRIETOR

Date : Guwahati ,
10/12/2014

