

**DISTRICT COMMUNITY DEVELOPMENT PROGRAMME  
BHELUDANGA, SONITPUR (ASSAM)**

(Foreign Contribution Account)

**RECEIPTS & PAYMENTS ACCOUNT for the year ended 31st March, 2018.**

<u>RECEIPTS</u>		Rs.	Rs.	<u>PAYMENTS</u>		Rs.	Rs.
To	Opening Balances in Hand at Bank	-	1,636.47	By	Bank Charge		287.60
	Grants received		-				
	Interest from Bank		57.00				
			1,693.47	By	Closing Balances in Hand at Bank	-	1,405.87
			1,693.47			1,405.87	1,405.87
			1,693.47				1,693.47

Signed in terms with our separate report of even date.

For, ANUPAM BARUAH & CO.  
Chartered Accountants

15th November, 2018,  
Guwahati.

C.E.O.  
D.C.D.P.

  
(CA Anupam Baruah)  
Partner.  
Mem. No. : 055383.



**DISTRICT COMMUNITY DEVELOPMENT PROGRAMME**  
**BHELUDANGA, SONITPUR (ASSAM)**

(Foreign Contribution Account)

**INCOME & EXPENDITURE ACCOUNT for the year ended 31st March,2018.**

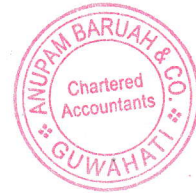
<u>EXPENDITURE</u>		Rs.	Rs.	<u>INCOME</u>		Rs.
To	Bank Charge		287.60	By	Bank Interest	57.00
				By	Prior Period Adjustment	0.47
				By	Excess of Expenditure over Income transferred to GENERAL FUND ACCOUNT	230.13
	Total Rs.		287.60		Total Rs.	287.60

Signed in terms with our separate report of even date.

For, ANUPAM BARUAH & CO.  
Chartered Accountant's

15th November, 2018,  
Guwahati.

  
(CA Anupam Baruah)  
Partner.  
Mem. No. : 055383.



**DISTRICT COMMUNITY DEVELOPMENT PROGRAMME**  
**BHELADANGA, SONITPUR (ASSAM)**

(Foreign Contribution Account)

**BALANCE SHEET as at 31st March,2018.**

<u>LIABILITIES</u>	Rs.	Rs.	<u>ASSETS</u>	Rs.	Rs.
<b><u>GENERAL FUND ACCOUNT</u></b>			<b><u>FIXED ASSETS</u></b>		
Balance b/f	152,884.00		Furnitures & Fixtures	28,798.00	
Less : Excess of Expenditure over Income for the year	230.13	152,653.87	Motor Cycle b/f	56,150.00	
			Computer (laptop) b/f	66,300.00	151,248.00
			<b><u>CURRENT ASSETS</u></b>		
			Balances		
			in Hand	-	
			at Bank	1,405.87	1,405.87
Total Rs.		152,653.87	Total Rs.		152,653.87

Signed in terms with our separate report of even date.

For, ANUPAM BARUAH & CO.  
Chartered Accountants

15th November, 2018,  
Guwahati.

  
(CA Anupam Baruah)  
Partner.  
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