

GOOD NEWS CHILDREN EDUCATION MISSION
142/1 Santoshpur Avenue
Kolkata - 700 075
Foreign Contribution Account

BALANCE SHEET AS AT 31ST MARCH 2017

	<u>Schedule</u>	<u>2016-17</u>
		Rs.
<u>SOURCES OF FUND:</u>		
School Orphanage & Boarding Fund	1	68,990,367.73
Building & Development Fund	2	-
		68,990,367.73
<u>APPLICATION OF FUND:</u>		
Fixed Assets	3	34,678,906.00
Building Work in Progress-Building Alipurduar	3A	28,108,400.00
Fixed Assets (CDP- Daspara)	4	309,469.00
Fixed Assets (CDP Gobindapur)	4A	160,018.00
		63,256,793.00
<u>CURRENT ASSETS, LOANS & ADVANCES:</u>		
Advance & Deposit	5	703,470.00
Pre Paid Expenses	6	100,532.00
Cash Balance	7	15,846.93
Bank Balance	8	5,397,613.80
	(A)	6,217,462.73
<u>LESS: CURRENT LIABILITIES & PROVISIONS:</u>		
Sundry Creditors & Other Liabilities	9	483,888.00
	(B)	483,888.00
Net Current Assets (A - B)		5,733,574.73
		68,990,367.73

28B K.P. Lane
Kolkata-700026
DATE:06-10-2017

A PRADHAN & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(A PRADHAN)
Proprietor
MEM NO:053543

(Signature)
President
GOOD NEWS CHILDREN EDUCATION MISSION
142/1, Santoshpur, Avenue
Kolkata-70075



(Signature)
General Secretary
GOOD NEWS CHILDREN EDUCATION MISSION
142/1, Santoshpur, Avenue
Kolkata-70075