

**GOOD NEWS CHILDREN EDUCATION MISSION**  
**142/1 Santoshpur Avenue**  
**Kolkata - 700 075**

**Foreign Contribution Account**

SCHOOL AND ORPHANAGE BOARDING DEPARTMENT, FOREIGN CONTRIBUTION A/C  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

**RECEIPT**

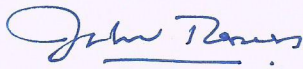
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**AMOUNT**

**To Opening Balance as on 1.4.2016**

To Cash in hand	41,265.09
To Petty Cash in hand	4,277.34
To Cash in hand CDP- Daspara school	17,138.00
To Cash in hand CDP- Gobindapur school	1,990.50
To Cash at Bank-Standard Chartered Bank SB A/c No. 32111017495	3,326,348.27
To cash at Bank- Central Bnak of India SB a/c no. 3279546165	176,884.49
To Cash at Bank- U Co Bank( Santoshpur Br ) SB a/c no. 17700110026632	471,247.10
To Donation Received	18,065,216.53
To Building & Development Fund	9,904,384.24
To Savings Bank Interest	145,915.00
To Profession Tax Recovery	3,250.00
To TDS on Contractor (Collected)	108,113.00
To Employee`s Provident Fund recovery	245,619.00
To Sundry Creditor- Anila Constrution Co	50,000.00
To Sundry Creditor- Sagarika Furniture	23,945.00
To Sundry Creditor - Saraswati Furniture	20,000.00
To Loan & Advances	943,662.00
To Sundry Debtors	10,952.00

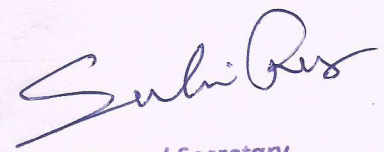
**33,560,207.56**



**President**

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**General Secretary**  
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