

**PRISCILLA CENTRE
PANBAZAR, GUWAHATI**

**LOCAL CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31st MARCH, 2017**

<u>LIABILITIES</u>	<u>AMOUNT(Rs)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs)</u>
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	40,19,503.96	(As per Schedule " B ")	38.76.884.06
Add: Excess of Income Over Expenditure transferred from I/E A/C	4,06,541.50	<u>CURRENT ASSETS</u>	
Add: Transfer From Project & Programme Fund	<u>19,84,659.00</u>	<u>Loans & Advances-</u>	
	64,10,704.46	Advances	3.16.673.00
<u>PROJECT & PROGRAMME FUND</u>	4,42,299.00	<u>Closing Stock-</u>	
(As per Schedule " A ")		Finished Products	9,06,493.60
		Raw Materials	<u>7,75,838.00</u>
<u>CURRENT LIABILITIES</u>	26,874.00	Security Deposit	46,500.00
		Insurance Recievable	7.689.00
		<u>Cash & Bank Balances</u>	
		Cash in Hand	23,255.00
		Cash at Bank	4,68,950.80
		Fixed Deposits	<u>4,57,594.00</u>
			9,49,799.80
TOTAL (Rs.)	<u>68,79,877.46</u>	TOTAL (Rs.)	<u>68,79,877.46</u>

SCHEDULE : ' E ' OF NOTES ON ACCOUNTS & SIGIFICANT ACCOUNTING POLICIES

FOR AND ON BEHALF OF
PRISCILLA CENTRE
PANBAZAR, GUWAHATI

AS PER OUR REPORT OF EVEN DATE
For : H.K.AGRAWALA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-319293E

REKHA TAGE DONDI
CHAIRPERSON

MRS. ASINO VENYO
TREASURER

MRS. G. KUNGREILIU
DIRECTOR

C.A.HARISH KR.AGRAWALA
PARTNER
MEMBERSHIP NO.054776

Place : GUWAHATI
Date : 20.06.2017
**CHAIRPERSON
PRISCILLA CENTRE
GUWAHATI**

**TREASURER
PRISCILLA CENTRE
GUWAHATI**

**DIRECTOR
PRISCILLA CENTRE
GUWAHATI**

