

**PRISCILLA CENTRE  
PANBAZAR, GUWAHATI**

**LOCAL CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2018**

<b>LIABILITIES</b>		<b>AMOUNT(Rs)</b>	<b>ASSETS</b>		<b>AMOUNT(Rs)</b>
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	64,10,704.46		( As per Schedule " B " )		38,28,750.06
Less: Excess of Expenditure Over Income transferred from I/E A/C	3,12,394.36	60,98,310.10	<b>CURRENT ASSETS</b>		
			<b>Closing Stock-</b>		
<b>PROJECT &amp; PROGRAMME FUND</b>			Finished Products	4,56,208.24	
( As per Schedule " A " )		3,28,592.50	Training Materials	6,27,289.00	10,83,497.24
<b>CURRENT LIABILITIES</b>			Security Deposit		46,500.00
		17,652.00	TDS Receivable		2,281.20
			<b>Cash &amp; Bank Balances</b>		
			Cash in Hand	37,046.00	
			Cash at Bank	14,46,480.10	14,83,526.10
<b>TOTAL (Rs.)</b>		<b>64,44,554.60</b>			<b>TOTAL (Rs.) 64,44,554.60</b>

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

*Ros*  
REWTAGE DONYI  
CHAIRPERSON

*Ami*  
MRS. ASINO VENYO  
TREASURER

*G. Sheung*  
MRS. G. KUNGREILIU  
DIRECTOR

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

Place : GUWAHATI  
Date : 17.07.2018

**CHAIRPERSON  
PRISCILLA CENTRE  
GUWAHATI**

**TREASURER  
PRISCILLA CENTRE  
GUWAHATI**

**DIRECTOR  
PRISCILLA CENTRE  
GUWAHATI**

