

**U.C.MAJUMDAR & CO**

Chartered Accountants

PRISCILLA CENTRE : GUWAHATI**(FCRA A/c.)**

Receipt & Payment Account for the year ended 31st March, 2014.

<u>Receipts:</u>	₹	<u>Payments:</u>	₹
To Opening Balance:		By Programs:	
Cash in hand	279.03	Awareness Programes	393,758.00
State Bank of India (A/c 10823645258)	1,181,002.40	Adv Leadership Training & Dev Centre	256,181.00
	1,181,281.43	Capacity Building of P C Staff	49,724.00
Grant-in-Aid-		Children's Club	37,398.00
Kerk -in- Actie	2,472,480.00	Community Leadership Training	492,045.38
Tear Australia	1,491,687.00	Counselling Training	219,899.00
DAI USA	1,276,981.00	Emergency Medical Expenses	50,268.00
Donna & Allison	115,560.00	Field Staff Training	232,769.00
	5,356,708.00	Instructor's Retreat	102,196.00
Bank Interest	91,794.00	Midday Refreshment	34,500.00
		Nutritional Support	101,950.00
		P C Childeren at Risk Edu Pro- gram	245,190.00
		P C Children at Risk Nowgoan	86,490.00
		Preliminary	55,066.00
		Project Visit Expenses	196,410.00
		Programs Manager Salary	187,000.00
			2,740,844.38
		<u>Projects</u>	
		P C Khongsaigaon	333,623.00
		P C Mon	217,519.00
		P C Nowgaon	62,900.00
		P C Peren	111,000.00
		P C Imphal	108,000.00
		P c Irong	149,096.00
		P C Pallet	136,918.00
		P C Tamenglong	245,660.00
		P C Senapati	68,961.00
		P C Udalguri	125,830.00
		P C Churanchandpur	169,200.00
		P C Ziro	80,000.00
		Unanticipated Project Expenses	66,320.00
		Project Coordinator Salary	151,560.00
			2,026,587.00
		<u>Adminstration</u>	
		Audit Fees	17,530.00
		Communication	11,963.00
		Office Rent	108,000.00
		Staff Salary	439,830.00
		Staff Provident Fund	38,083.00
		Publicity & Promotion	18,000.00
		Stationeries	16,029.00
		Computer and Networking	147,250.00
		Bank Charges	3,137.00
			799,822.00
carried over	6,629,783.43	carried over	5,567,253.38

contd.



PRISCILLA CENTRE : GUWAHATI

(FCRA A/c.)

Receipt & Payment Account for the year ended 31st March, 2014. (Contd)

brought over 6,629,783.43

brought over

5,567,253.38

By Closing Balances:

Cash in Hand

7,035.65

State Bank of India

1,055,494.40

1,062,530.05

6,629,783.43

6,629,783.43

April 29: 2014

Guwahati - 781001

U C MAJUMDAR & CO.
Chartered Accountants

D. Majumdar
D. Majumdar
Partner

M.No 05766