

PRISCILLA CENTRE  
PANBAZAR, GUWAHATI

LOCAL CONTRIBUTION ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To <u>Opening Balance</u>		By Project & Program Expenses	Sch 'B' 90,206.00
Cash in Hand	38,527.49	Self Sustainable Income Generating Activities Project	Sch 'C' 1,912,618.00
Cash at Bank:	<u>607,258.55</u>	Administrative Expenses	Sch 'D' 871,947.00
		Land Survey & Registration Expenses	30,814.00
* Donation & Contribution	162,382.00	Advances paid	1,000.00
Contribution from Trainers	25,000.00		
Registration Fees	6,000.00		
Membership Fees	<u>3,300.00</u>	* <u>Capital Expenditure</u>	500,000.00
* Sales of Training Products	2,597,414.15		
		* <u>Closing Balance</u>	
* Bank Interest	27,252.00	Cash in Hand	1,831.64
		Cash at Bank :	<u>48,717.55</u>
			50,549.19
<b>Total (Rs.)</b>	<u><u>3,467,134.19</u></u>		<b>Total (Rs.)</b> <u><u>3,467,134.19</u></u>

FOR AND ON BEHALF OF  
PRISCILLA CENTRE  
PANBAZAR

RT. REV. K. BASUMATARY  
CHAIRPERSON

**CHAIRPERSON**  
PRISCILLA CENTRE  
GUWAHATI

MRS. ASINO VENYO  
TREASURER

**TREASURER**  
PRISCILLA CENTRE  
GUWAHATI

MRS. G. KUNGRELIJU  
DIRECTOR

**DIRECTOR**  
PRISCILLA CENTRE  
GUWAHATI

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

Place : GUWAHATI  
Date : 05.07.2016

AS PER OUR REPORT OF EVEN DATE  
For : H.K. AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN-3102931

