

PRISCILLA CENTRE  
PANBAZAR, GUWAHATI

LOCAL CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To <b>Opening Balance</b>		By Project Expenses	29,90,031.00
Cash in Hand	1,831.64	" Self Sustainable Income Generating Activities Project	26,36,308.00
Cash at Bank:	48,717.55	" Administrative Expenses	3,74,420.14
" Project Receipts		" Project & Program Expenses	6,344.00
" Donation & Contribution		" Land Survey Expenses	1,100.00
" Sales of Training Products		" Advances paid	3,28,862.00
" <b>Bank Interest</b>		" <b>Closing Balance</b>	
Project	11,830.00	Cash in Hand	23,255.00
General	12,908.00	Cash at Bank :	4,68,950.80
" FD Interest		Fixed Deposit	4,57,594.00
" Miscellaneous Income			
" APT Payable			
" Festival Bonus			
" Insurance Payable			
" Tax Payable(VAT)			
" Loan Recovered			

Total (Rs.) 72,86,864.94

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FOR AND ON BEHALF OF  
PRISCILLA CENTRE  
PANBAZAR

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

REV TAGE DONYI  
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**

