

**PRISCILLA CENTRE
PANBAZAR,GUWAHATI**

LOCAL CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

RECEIPTS		AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.)
To <u>Opening Balance</u>			By Project Expenses	Sch 'A'	47,41,243.50
Cash in Hand	23,255.00		" Self Sustainable Income Generating Activities Project	Sch 'C'	8,24,021.00
Cash at Bank:	4,68,950.80		" Administrative Expenses	Sch 'D'	2,26,144.80
Fixed Deposit	<u>4,57,594.00</u>	9,49,799.80	" Land Project Expenses		16,000.00
" Project Reciepts	Sch 'A'	45,98,450.00	" Liability repaid		22,750.00
" Donation & Contribution		2,37,514.00	" TDS Receivable		2,281.20
" Sales of Training Products	14,94,500.25		" <u>Capital Expenditure</u>		
Less:Discount	90,687.25		Purchase of By-cycle		4,250.00
Less:Debtors	<u>2,75,210.00</u>	11,28,603.00	Land Development		8,319.00
" <u>Bank Interest</u>			" <u>Closing Balance</u>		
Project	29,087.00		Cash in Hand	37,046.00	
General	<u>16,238.00</u>	45,325.00	Cash at Bank :	<u>14,46,480.10</u>	14,83,526.10
" FD Interest		27,349.00			
" Income Tax Refund		1,177.00			
" Other Income		2,427.80			
" Other Liabilities		13,528.00			
" Recovery of Advances		3,24,362.00			
Total (Rs.)		<u><u>73,28,535.60</u></u>	Total (Rs.)		<u><u>73,28,535.60</u></u>

FOR AND ON BEHALF OF
PRISCILLA CENTRE
PANBAZAR

[Signature]
REV TAGE DONYI
CHAIRPERSON

[Signature]
MRS. ASINO VENYO
TREASURER

[Signature]
MRS. G. KUNGREILU
DIRECTOR

[Signature]
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**

