

**PRISCILLA CENTRE  
PANBAZAR**  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To <b>Opening Balance</b>		By SIGAP Expenses	Sch 'A' 1,643,184.00
Cash in Hand	191.59	" Administrative Expenses	Sch 'B' 431,344.00
Cash at Bank		" Skill Training Expenses	29,400.00
Oriental Bank of Commerce	392,582.00	" Purchase of Land	985,000.00
Bank of India	361,103.55		
Fixed Deposit	<u>200,000.00</u>	<b>Capital Expenses</b>	
	953,877.14	Sewing Machine	13,370.00
" Donation & Contribution	457,853.00	<b>Closing Balance</b>	
" Sale of Training Produce	2,300,171.90	Cash in Hand	38,527.49
		Cash at Bank	
" Bank Interest		Oriental Bank of Commerce	395,885.24
Savings A/C	17,517.00	Bank of India	<u>211,373.31</u>
Fixed Deposit	<u>18,665.00</u>		
	36,182.00		
<b>Total (Rs.)</b>	<u><u>3,748,084.04</u></u>	<b>Total (Rs.)</b>	<u><u>3,748,084.04</u></u>

FOR AND ON BEHALF OF  
PRISCILLA CENTRE  
PANBAZAR

*G. Aleong*

Place GUWAHATI  
Date 03.06.2015



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

*[Signature]*  
C.A. HARISH KR. AGRAWALA  
PARTNER  
MEMBERSHIP NO 054776