

**PRISCILLA CENTRE
PANBAZAR,GUWAHATI**

LOCAL CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

RECEIPTS		AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.)	
To	Opening Balance		By	Project Expenses	Sch 'A'	42,20,757.10
	Cash in Hand	37,046.00		" Self Sustainable Income Generating Activities Project	Sch 'C'	13,76,001.60
	Cash at Bank:	<u>14,46,480.10</u>		" Administrative Expenses	Sch 'D'	2,17,043.00
				" Land Project Expenses		2,67,134.00
				" Liability repaid		17,652.00
"	Project Receipts			" TDS Receivable		1,448.00
	Sch 'A'					
"	Donation & Contribution					
		40,47,137.00				
"	Sales of Training Products					
		3,24,471.00				
"	Less:Discount	15,71,870.24		Capital Expenditure		
		43,321.24		Land Development		6,00,821.00
"	Less:Debtors	<u>(2,75,210.00)</u>		Furniture & Fixtures		34,500.00
		18,03,759.00		Vehicle		68,559.00
"	Bank Interest			Equipments		<u>7,400.00</u>
	Project	10,104.00				7,11,280.00
	General	<u>16,474.00</u>				
		26,578.00		Closing Balance		
"	FD Interest			Cash in Hand		6,755.00
		14,480.00		Cash at Bank :		<u>12,14,646.40</u>
"	Land Project Income					12,21,401.40
		3,20,766.00				
"	Other liabilities					
		12,000.00				
	Total (Rs.)	<u><u>80,32,717.10</u></u>		Total (Rs.)	<u><u>80,32,717.10</u></u>	

FOR AND ON BEHALF OF
PRISCILLA CENTRE
PANBAZAR

REV TAGE DONYI
CHAIRPERSON

MRS ASINO VENYO
TREASURER

MRS. G. KUNGREILIU
DIRECTOR

C.A. HARISH KR AGRAWALA
PARTNER
MEMBERSHIP NO 054776

Place : GUWAHATI
Date : 02.05.2019

CHAIRPERSON
PRISCILLA CENTRE
GUWAHATI

TREASURER
PRISCILLA CENTRE
GUWAHATI

DIRECTOR
PRISCILLA CENTRE
GUWAHATI



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