

ASSAM PRADESHIK MAHILA SAMITY
G.N.B. ROAD, GUWAHATI

Consolidated Statement of Receipt and Payment Account for the year ended 31st March, 2017 (2016-2017)

RECEIPT	AMOUNT(₹)	PAYMENT	AMOUNT(₹)	
	B/F	2,745,167.00	B/F	1,973,207.00
		<u>Closing Balance:</u>		
		Cash in hand	2,583.98	
		Cash with The Assam Co- Operative Apex Bank Ltd. Silpukhuri Branch in S.B. A/c No.3426	369,376.02	
		Fixed Deposit with The Assam Co-operative Apex Bank Ltd.	<u>400,000.00</u>	
			771,960.00	
	Total	<u>2,745,167.00</u>	Total	<u>2,745,167.00</u>

We have compiled the above Consolidated Statement of Receipt and Payment Account of Assam Pradeshik Mahila Samity, G.N.B. Road, Guwahati for the year ended 31st March, 2017 (2016-2017) from the books of account produced before us.

For M. Saquei & Co.
Chartered Accountants



Partner

Date: 03.11.2017

ASSAM PRADESHIK MAHILA SAMITY
G.N.B. ROAD, GUWAHATI

Consolidated Statement of Receipt and Payment Account for the year ended 31st March, 2017 (2016-2017)

RECEIPT	AMOUNT(₹)	PAYMENT	AMOUNT(₹)
<u>Opening Balance:</u>		<u>Honorarium to:</u>	
Cash in hand	2,747.98	Counsellor	240,000.00
Cash with The Assam Co- Operative Apex Bank Ltd. Silpukhuri Branch in S.B. A/c No.3426	407,284.02	Typist/Clerk	36,000.00
Fixed Deposit with Post Office	105,000.00	Peon	14,400.00
Fixed Deposit with The Assam Co-operative Apex Bank Ltd.	<u>400,000.00</u>	Expert	<u>14,400.00</u>
	915,032.00	Construction of New Building	941,463.00
<u>Grant-in Aid:</u>		Salary to Staff	212,200.00
From Assam State Social Welfare Board, Guwahati for the year 2015-16	240,000.00	Guwahati Jila Mahila Samity	57,600.00
Organizational Contribution	37,747.00	Electric expenses	53,779.00
Donation	518,000.00	Advance to FCC	30,000.00
House Rent Receipt	333,100.00	Advance to Staff	7,200.00
Life Membership Fees	1,000.00	Reception	13,101.00
Membership Fees	400.00	Telephone expenses	11,405.00
Fees Collection from Production Centre	44,200.00	Repairs & Maintenance	9,260.00
Electric Bill Receipt	18,568.00	Donation	5,000.00
Receipt from Renewal	7,700.00	Sign Board	5,050.00
Receipt from Hording	60,000.00	Stationery	4,050.00
Temporary Loan	328,000.00	Electric Fan	2,900.00
Refund from FCC	28,000.00	Dollbari Mahila Samity	2,500.00
Interest on FD	196,943.00	Indira Kour	2,400.00
Bank Interest	15,477.00	Audit Fees	2,300.00
		Newspaper and Periodicals	1,972.00
		Municipal Tax	1,560.00
		Travelling expenses	739.00
		Saikiani Samity	560.00
		Conference	315.00
		Bank charges	322.00
		Postage	22.00
		Contingencies	22,709.00
		Temporary Loan Repayment	280,000.00
C/F	<u>2,745,167.00</u>	C/F	<u>1,973,207.00</u>



ASSAM PRADESHIK MAHILA SAMITY
G.N.B. ROAD, GUWAHATI

Statement of Receipt and Payment Account for the year ended 31st March, 2017 (2016-2017)

RECEIPT	AMOUNT(₹)	PAYMENT	AMOUNT(₹)
<u>Opening Balance:</u>			
Cash in hand	2,199.00	Construction of New Building	941,463.00
Cash with The Assam Co- Silpukhuri Branch		Salary to Staff	212,200.00
in S.B. A/c No.3426	407,284.02	Guwahati Jila Mahila Samity	57,600.00
Fixed Deposit with Post Office	105,000.00	Advance to FCC	30,000.00
Fixed Deposit with The Assam Co-operative Apex Bank Ltd.	400,000.00	Advance to Staff	7,200.00
		Reception	13,101.00
		Telephone expenses	11,405.00
		Repairs & Maintenance	9,260.00
		Relief	5,000.00
Donation	518,000.00	Sign Board	5,050.00
House Rent Receipt	333,100.00	Stationery	4,050.00
Life Membership Fees	1,000.00	Purchase of Electric Fan	2,900.00
Membership Fees	400.00	Dolibari Mahila Samity	2,500.00
Fees Collection from Production Centre	44,200.00	Indira Kour	2,400.00
Electric Bill Receipt	18,568.00	Audit Fees	2,300.00
Receipt from Zila Renewal	7,700.00	Newspaper and Periodicals	1,972.00
Receipt from Hording	60,000.00	Municipal Tax	1,560.00
Refund from FCC	28,000.00	Travelling expenses	739.00
Temporary Loan from President	40,000.00	Saikiani Samity expenses	560.00
		Meeting expenses	315.00
Interest on FD	196,943.00	Bank charges	322.00
Bank Interest	15,830.00	Postage	22.00
		Contingencies	3,144.00
		Temporary Loan Repayment	40,000.00
		<u>Closing Balance:</u>	
		Cash in hand	6.00
		Cash with The Assam Co- Operative Apex Bank Ltd.	
		Silpukhuri Branch	
		in S.B. A/c No.3426	369,376.02
		Fixed Deposit with The Assam Co-operative Apex Bank Ltd.	400,000.00
			769,382.02
Total	2,178,224.02	Total	2,178,224.02

We have compiled the above Statement of Receipt and Payment Account of Assam Pradeshik Mahila Samity, G.N.B. Road, Guwahati for the year ended 31st March, 2017 (2016-2017) from the books of account produced before us.

For M. Saquei & Co.
Chartered Accountants

Date: 03.11.2017



[Signature]
Partner