

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

Consolidated Statement of Receipt and Payment Account for the year ended 31st March, 2018 (2017-2018)

RECEIPT	AMOUNT(₹)	PAYMENT	AMOUNT(₹)	
	B/F	1,972,075.42	B/F	1,495,354.50
		<u>Closing Balance:</u>		
		Cash in hand	27,412.48	
		Cash with The Assam Co- Operative Apex Bank Ltd. Silpukhuri Branch in S.B. A/c No.3426	49,308.44	
		Fixed Deposit with The Assam Co-operative Apex Bank Ltd.	<u>400,000.00</u>	<u>476,720.92</u>
	Total	<u>1,972,075.42</u>	Total	<u>1,972,075.42</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, 2018 (2017-2018) from the books of account produced before us.

Date: 04.09.2018



For M. Saquei & Co.
Chartered Accountants


Partner

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

Consolidated Statement of Receipt and Payment Account for the year ended 31st March, 2018 (2017-2018)

RECEIPT	AMOUNT(₹)	PAYMENT	AMOUNT(₹)
<u>Opening Balance:</u>		Honorarium to Counsellor	240,000.00
Cash in hand	2,583.98	Maintenance of House	36,000.00
Cash with The Assam Co- Operative Apex Bank Ltd. Silpukhuri Branch in S.B. A/c No.3426	369,376.02	Construction of New Building	344,425.00
Fixed Deposit with The Assam Co-operative Apex Bank Ltd.	400,000.00	Salary to Staff	251,700.00
		Guwahati jila Mahila Samity	69,600.00
		Electric Bill	46,741.00
		Transfer to FCC	42,000.00
		Advance to Staff	24,000.00
		Travelling expenses	21,680.00
		Telephone expenses	16,639.00
		Repairs & Maintenance	14,822.00
		Production Centre (Kamrup Zila)	9,932.00
<u>Grant-in Aid:</u>		Stationery	6,139.00
From Assam State Social Welfare Board, Guwahati For the year 2016-17	288,000.00	Reception	3,150.00
For the year 2017-18	144,000.00	Meeting expenses	2,648.00
		Audit Fees	2,360.00
		Sign Board	2,300.00
Organizational Contribution	50,204.00	Newspaper and Periodicals	734.00
Donation	13,000.00	Paid to Jagadish Sarma	500.00
House Rent Receipt	391,950.00	Postage	120.00
Fees Collection from Production Centre	43,550.00	Contingencies	71,864.50
Electric Bill Receipt	19,113.00	Temporary Loan Repayment	288,000.00
Receipt from Renewal	100.00		
Refund from FCC	39,000.00		
Bank Interest	5,658.00		
Temporary Loan	205,540.42		

C/F 1,972,075.42

C/F 1,495,354.50

