

ARCHDIOCESE of GUWAHATI
AMBARI : GUWAHATI - 781001

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013

RECEIPTS	SCH	AMOUNT (Rs.)	PAYMENTS	SCH	AMOUNT (Rs.)
To <u>Opening Balance</u>			By Construction of School Buildings	B	13,526,992.00
Cash		646,973.39	" Construction of Hostel Buildings	C	23,817,678.00
Bank		18,875,636.43	" Construction of Church	D	733,254.00
Fixed Deposit		6,765,000.00	" Purchases of Equipments	E	4,077,362.00
Advance with Project Managers		598,196.00	" Compound Development	F	1,481,835.00
			" Purchases of Furniture & Fixtures	G	827,229.00
" Donation & Contribution		82,613,792.10	" Purchases of Land	H	865,370.00
			" Purchases of Vehicles	I	1,399,466.00
" Interest received on Savings Bank on Investments		519,620.00 3,121,311.39	" New wells & Tanks		323,490.00
			" Library Books		19,888.00
			" Agriculture Training & Exposure Programme		74,385.00
			" Education of Priests & Preachers	J	3,267,583.00
			" Personnels Allowances	K	5,715,560.00
			" F.C. Transfers		631,513.00
			" Seminars & Conferences	L	1,816,469.00
			" Functions & Celebrations	M	530,150.00
			" Supply of Free Medicines/Medical Aid Etc.	N	799,923.00
			" Rural Development	O	1,070,400.00
			" Welfare of Other Backward Class		20,000.00
			" Welfare of Schedule Tribes		150,000.00
			" Scholarship Given		16,000.00
			" Charity & Contributions		839,822.00
			" <u>Subsidies given to</u>	P	
			Hostels		296,535.00
			Schools		18,000.00
			Centre Allowances		2,063,800.00
					2,378,335.00
			" <u>Administrative Expenses</u>	Q	
			Expenses of P.C.Appeal		1,264,853.00
			Salaries & Wages		1,349,066.00
			Vehicle Running & Maintenance		583,111.00
			Travelling & Conveance		180,956.00
			Electricity Charges		560,641.00
			General Repairs & Maintenance		320,120.00
			Telephone, Internet & Fax Charges		83,372.00
			Office Stationery		286,871.00
			Bank Charges		42,460.00
			Subscription & Membership Fee		1,728.00
			Books,Papers & Periodicals		70,179.00
			Postal Expenses		136,467.00
			Worship Expenses		141,019.00
			Taxes & Professional Fee	R	602,493.00
			Repairs & Maintainance of Buildings		2,947,021.00
			Initial Expenses of New Centres		117,930.00
			Misc. Expenses		35,193.00
			Boarding Expenses		724,302.00
					9,447,782.00
			" <u>Closing Balance</u>		
			Cash		608,070.39
			Bank		10,883,470.92
			Fixed Deposit		27,295,333.00
			Advance with Project Managers		523,169.00
					39,310,043.31
TOTAL (RS.)		113,140,529.31	TOTAL (RS.)		113,140,529.31

FOR AND ON BEHALF OF
ARCHDIOCESE OF GUWAHATI

PLACE : GUWAHATI
DATE : 05.09.2013



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

Sudipa Acharya
CA SUDIPA ACHARJEN
PARTNER
MEMBERSHIP NO. 305209

