

ARCHDIOCESE OF GUWAHATI  
AMBARI : GUWAHATI - 781001

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	SCH	AMOUNT (Rs.)
<b>To Opening Balance</b>		<b>By Construction of School Buildings</b>	B	1,07,26,377.00
Cash	6,08,070.39	" Construction of Hostel Buildings	C	2,05,01,424.00
Bank	1,08,83,470.92	" Construction of Church	D	40,39,489.00
Fixed Deposit	2,72,95,333.00	" Construction of Other Buildings	E	1,37,69,222.00
Advance with Project Managers	5,23,169.00	" Purchases of Equipments	F	8,91,050.00
	3,93,10,043.31	" Compound Development	G	7,84,450.00
		" Library Books		5,700.00
" Donation & Contribution Received	8,62,25,141.28	" Boundary Wall/Fencing		1,30,150.00
		" Purchases of Vehicles	H	23,03,852.00
" Bank Interest Received		" Purchases of Furniture & Fixtures	I	5,04,714.00
On SB Account	7,07,397.00	" New wells & Tanks		3,38,791.00
On Fixed Deposit	11,01,518.00	" Education of Priests & Preachers	J	33,68,560.00
	18,08,915.00	" Personnels Allowances	K	54,40,800.00
" Rent Received	4,70,500.00	" Seminars & Conferences	L	24,13,468.00
" Insurance Claim of Vehicle	5,38,964.00	" Supply of Free Medicines/Medical Aid Etc.	M	7,74,800.00
" Security Deposit	9,45,000.00	" F.C. Transfers	N	34,84,307.00
		" Religious /Other Functions	O	6,38,197.00
		" Rural Development	P	11,93,000.00
		" Temporary Construction of Residence		1,50,000.00
		" Agricultural Activities		91,115.00
		" Women Empowerment Programmes		4,73,135.00
		" Welfare of Schedule Tribes		37,000.00
		" Scholarship Given		5,000.00
		" Maintenance of Personnel		8,17,897.00
		" Maintenance Place of Worship		4,80,710.00
		" Vocational Training		2,44,167.00
		" Charity & Contributions	Q	16,60,262.00
		" <b>Subsidies given to</b>	R	
		Hostels		2,40,000.00
		Schools		1,73,800.00
		Centre Allowances		16,37,500.00
				20,51,300.00
		" Repairs & Maintenance of Other Buildings	S	16,81,031.00
		" <b>Administrative Expenses</b>		
		Expenses of F.C.Appeal	T	6,92,400.00
		Salaries & Wages		13,39,238.00
		Vehicle Running & Maintenance		5,95,231.00
		Travelling & Conveyance		1,32,621.00
		Electricity Charges & New Connections		7,77,939.00
		General Repairs & Maintenance		2,61,195.00
		Telephone, Internet & Fax Charges		90,858.00
		Taxes & Professional Fee	U	6,50,156.00
		Printing & Stationery		3,40,814.00
		Bank Charges & Interest		1,18,026.00
		Subscription & Membership Fee		1,525.00
		Books,Papers & Periodicals		70,550.00
		Establishment Expenses		7,09,800.00
		Postal Expenses		1,53,804.00
		Misc. Expenses		40,307.00
				59,74,464.00
		" <b>Closing Balance</b>		
		Cash		7,80,121.39
		Bank		1,32,61,781.20
		Fixed Deposit		2,95,29,045.00
		TDS Receivable		47,050.00
		Advance with Project Managers		7,04,334.00
				4,43,22,331.59
<b>TOTAL (RS.)</b>	<b>12,92,96,563.59</b>	<b>TOTAL (RS.)</b>		<b>12,92,96,563.59</b>

FOR AND ON BEHALF OF  
ARCHDIOCESE OF GUWAHATI

PLACE : GUWAHATI  
DATE : 19/09/2014



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



(HARISH KR. AGRAWALA)  
PARTNER  
Membership No 054776