

DIOCESAN SOCIAL SERVICE SOCIETY
AMBARI : GUWAHATI - 781001
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		SCH	AMOUNT (Rs.)
To	Opening Balance		By	Construction of School	B	39,19,183.00
	Cash in Hand	4,18,173.33		" Construction of Church	C	3,62,275.00
	Cash at Bank	25,71,941.88		" Purchase of Equipment	D	35,700.00
				" Compound Development	E	51,800.00
"	Foreign Contribution Received	25,20,000.00		" New Wells & Pumpset		8,500.00
				" Seminar & Conference	F	5,000.00
"	Savings Bank Interest	26,399.00		" Welfare/Empowerment of Women		2,99,090.00
				" Supply of Free medicines/ Medical Aid		29,285.00
				" Scholarship Given		59,700.00
				" Charity & Contribution		24,800.00
				" F.C. transferred	G	1,64,567.00
				" Administrative Expenses		
				Expenses of F.C. Appeal		29,000.00
				(As per Sch "H")		
				Salaries & Wages		1,888.00
				Vehicle Running & Maintenance		58,539.00
				Subscription/Membership Fees		609.00
				Computer Maintenance		1,450.00
				Taxes & Professional Fee		58,154.00
				Bank Charges		1,263.00
				Printing & Stationery		15,798.00
				Miscellaneous Expenses		24,575.00
				Postal Expenses		6,403.00
						1,97,679.00
				" Closing Balance		
				Cash in Hand		3,13,302.33
				Cash at Bank		65,632.88
						3,78,935.21
TOTAL (RS.)			TOTAL (RS.)			
		<u>55,36,514.21</u>				<u>55,36,514.21</u>

FOR AND ON BEHALF OF
DIOCESAN SOCIAL SERVICE
SOCIETY, GUWAHATI

PLACE : GUWAHATI
DATE : 24.09.2014



[Handwritten Signature]

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



Sudipa Acharyee
CA SUDIPA ACHARJEE
PARTNER
MEMBERSHIP NO. - 305209