Kiron Joshi & Associates
Chartered Accountants
Regn. No. 313048 E
LDB Building : G. S. Road, Shillong - 793 001, Phone : 2223727, Fax : (0364) 2224647, Email : kironjoshiassociates@gmail.com

GRASSROOT
OPP. SENG KHASI DORBAR, MAWKHAR MAIN ROAD
SHILLONG

(COMMUNITY DEVELOPMENT INITIATIVE)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.12.2014 TO 31.03.2015

RECEIPTS			PAYMENTS		
Opening Balance:			Hall Hiring		500.00
Cash in hand	-		Participant Travel		2520.00
Cash at Bank: with			Food & Refreshment		2080.00
SB A/c with Corporation Bank,			Stationery		2900.00
A/c No. 30507995859	-	0.00	Salary		48000.00
			Travelling		6000.00
Fund received from			Unseen		4000.00
Rural Women upliftment Society		211900.00			
			Closing balances :		
			Cash in hand	-	
			Cash at Bank: with		
			SB A/c with Bank of Baroda		
			A/c No. 30507995859	145900.00	145900.00
	Total ₹	211900.00		Total ₹	211900.00

AUDITORS' REPORT

We have verified the above Receipts & Payments Account with the books of accounts and supportings as made available to us for verification and certify that we have found the same in agreement therewith.

for KIRON JOSHI & ASSOCIATES
Chartered Accountants

KIRON JOSHI & ASSOCIATES CHARTERED ACCOUNTANTS SHILLONG

KIRON JOSHI
(Membership No.051046)

Place: Shillong
Date : 28.09.2015