

AGRICULTURAL DEVELOPMENT PROJECT OF CNI - DIOCESE OF NAGPUR, CHANDRAPUR


FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2016

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
GENERAL FUND :			CASH AND BANK BALANCES :		
Balance as per last Balance Sheet		22,881.07	With Bank of Maharashtra, Chandrapur		
			On Savings Bank Account		
			Account No. 20074599927		44,569.07
INTEREST :					
Balance as per last Balance Sheet	19,519.00				
Add : Received during the year	2,169.00	21,688.00			
TOTAL RUPEES ...		44,569.07	TOTAL RUPEES ...		44,569.07

As per our report of even date.

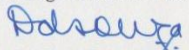
For Agricultural Development Project of CNI - Diocese of Nagpur


Chief Functionary

NAGPUR :
Dated : 21st September, 2016



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


DIPSHA MARY D' SOUZA
PARTNER
Membership No. 156322