

AGRICULTURAL DEVELOPMENT PROJECT OF CNI - DIOCESE OF NAGPUR, CHANDRAPUR


FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

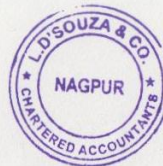
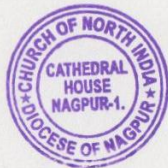
RECEIPTS	RUPEES	PAYMENTS	RUPEES
To BALANCE ON 01.04.2015 :		By BALANCE ON 31.03.2016 :	
With Bank of Maharashtra, Chandrapur		With Bank of Maharashtra, Chandrapur	
On Savings Bank Account		On Savings Bank Account	
Account No. 20074599927	42,400.07	Account No. 20074599927	44,569.07
" INTEREST REALISED :			
On Savings Bank Account	2,169.00		
TOTAL RUPEES ...	<u>44,569.07</u>	TOTAL RUPEES ...	<u>44,569.07</u>

As per our report of even date.

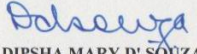
For Agricultural Development Project of CNI - Diocese of Nagpur


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