

AGRICULTURAL DEVELOPMENT PROJECT OF CNI - DIOCESE OF NAGPUR, CHANDRAPUR


FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

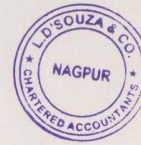
RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To BALANCE ON 01.04.2014 :			By EXPENSES ON :		
With Bank of Maharashtra, Chandrapur			Bank Charges and Commission		472.60
On Savings Bank Account					
Account No. 20074599927		40,854.07	By BALANCE ON 31.03.2015 :		
			With Bank of Maharashtra, Chandrapur		
" INTEREST REALISED :			On Savings Bank Account		
On Savings Bank Account		2,018.60	Account No. 20074599927		42,400.07
TOTAL RUPEES ...		<u><u>42,872.67</u></u>	TOTAL RUPEES ...		<u><u>42,872.67</u></u>

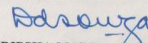
As per our report of even date.

For Agricultural Development Project of CNI - Diocese of Nagpur


Chief Functionary

NAGPUR :
Dated : 5th September, 2015



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

DIPSHA MARY D' SOUZA
PARTNER
Membership No. 156322