

**AGRICULTURAL DEVELOPMENT PROJECT OF CNI - DIOCESE OF NAGPUR, CHANDRAPUR**

**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH, 2015**

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<b>GENERAL FUND :</b>			<b>CASH AND BANK BALANCES :</b>		
Balance as per last Balance Sheet		22,881.07	With Bank of Maharashtra, Chandrapur		
			On Savings Bank Account		
			Account No. 20074599927		42,400.07
<b>INTEREST :</b>					
Balance as per last Balance Sheet	17,973.00				
Add : Received during the year	2,018.60				
	19,991.60				
Less : Bank Charges and Commission	472.60	19,519.00			
<b>TOTAL RUPEES ...</b>		<b>42,400.07</b>	<b>TOTAL RUPEES ...</b>		<b>42,400.07</b>

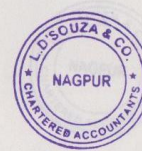
As per our report of even date.

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  
*Souza*  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 156322