

NAGPUR DIOCESAN COUNCIL, NAGPUR
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2016

FUNDS AND LIABILITIES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
CAPITAL FUND :		LAND AND BUILDINGS :		
Balance as per last Balance Sheet	97,43,957.72	Balance as per last Balance Sheet		77,65,312.72
DESIGNATED FUNDS :		VEHICLES :		
As per Schedule Annexed	28,26,395.94	Balance as per last Balance Sheet		15,44,709.00
		FAX MACHINE :		
		Balance as per last Balance Sheet		29,925.00
		FURNITURES AND FIXTURES :		
		Balance as per last Balance Sheet		47,400.00
		EQUIPMENTS :		
		Balance as per last Balance Sheet		40,500.00
		COMPUTER :		
		Balance as per last Balance Sheet		2,69,000.00
		LIBRARY BOOKS :		
		Balance as per last Balance Sheet		3,935.00
		BOREWELL :		
		Balance as per last Balance Sheet		43,176.00
carried forward ...	125,70,353.66	carried forward ...		97,43,957.72



brought forward ...

125,70,353.66

brought forward ...

97,43,957.72

CASH AND BANK BALANCES :

On Fixed Deposits	
With H.D.F.C. Ltd.	2,65,000.00
With Central Bank of India	5,000.00
On Savings Bank Account	
With Central Bank of India	
Account No. 1195378617	11,62,979.35
Account No. 3409277322 (Utilization Account)	1,039.30
With Bank of Maharashtra	
Account No. 60076181526 (Utilisation Account)	3,14,753.00
With Bank of Baroda	
Account No. 36440100005238 (Utilisation)	2,30,861.35
Work Advances	7,46,870.94
Cash in hand	99,892.00
	<u>28,26,395.94</u>

TOTAL RUPEES ...


125,70,353.66

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125,70,353.66

As per our report of even date.

For Nagpur Diocesan Council, Nagpur

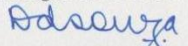

Chief Functionary

NAGPUR :

Dated : 21st September, 2016



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


DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622