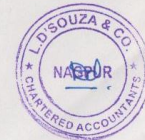


**NAGPUR DIOCESAN COUNCIL, NAGPUR**

**FOREIGN CONTRIBUTION ACCOUNT**

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

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<b>CAPITAL FUND :</b>			<b>LAND AND BUILDINGS :</b>		
Balance as per last Balance Sheet	97,00,781.72		Balance as per last Balance Sheet		77,65,312.72
Add : Assets Purchased out of earmarked funds	43,176.00	97,43,957.72	<b>VEHICLES :</b>		
			Balance as per last Balance Sheet		15,44,709.00
<b>DESIGNATED FUNDS :</b>			<b>FAX MACHINE :</b>		
As per Schedule Annexed		33,00,840.29	Balance as per last Balance Sheet		29,925.00
			<b>FURNITURES AND FIXTURES :</b>		
			Balance as per last Balance Sheet		47,400.00
			<b>EQUIPMENTS :</b>		
			Balance as per last Balance Sheet		40,500.00
			<b>COMPUTER :</b>		
			Balance as per last Balance Sheet		2,69,000.00
			<b>LIBRARY BOOKS :</b>		
			Balance as per last Balance Sheet		3,935.00
			<b>BOREWELL :</b>		
			Expenses incurred during the year		43,176.00
carried forward ...		130,44,798.01	carried forward ...		97,43,957.72



brought forward ...

130,44,798.01

brought forward ...

97,43,957.72

SCHEDULE OF DESIGN

CASH AND BANK BALANCES :

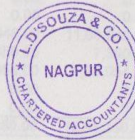
No.	Particulars	Amount	Total	Opening Balance
	On Fixed Deposits			
	With H.D.F.C. Ltd.	2,15,000.00		
	With Central Bank of India	5,000.00		
	On Savings Bank Account			
	With Central Bank of India			
	Account No. 1195378617	9,32,982.35		
	Account No. 3409277322 (Utilization Account)	2,40,399.00		
	With Bank of Maharashtra			
	Account No. 60076181526 (Utilisation Account)	76,613.00		
	With Bank of Baroda			
	Account No. 36440100005238 (Utilisation)	10,33,858.00		
	Work Advances	7,46,870.94		
	Cash in hand	50,117.00	33,00,840.29	
	<b>TOTAL RUPEES ...</b>	<b>130,44,798.01</b>	<b>TOTAL RUPEES ...</b>	<b>130,44,798.01</b>

As per our report of even date.

For Nagpur Diocesan Council, Nagpur

Chief Functionary

NAGPUR :  
Dated : 5th September, 2015



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

*Dipsha Mary D' Souza*  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622