

brought forward ...

39,77,693.68

brought forward ...

7,04,127.00

26,69,321.00

On Savings Bank Account
Account No. 325702012001387
Account No. 418802010019154
Cash in Hand

1,81,641.78
4,22,503.00
100.90

13,08,372.68

TOTAL RUPEES ...

39,77,693.68

TOTAL RUPEES ...

39,77,693.68

As per our report of even date.

For Jabalpur Diocesan Social Service Society

Fr. George Thomas

Fr. George Thomas
Director

JABALPUR :
Dated : 2nd May, 2016



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

L. D' Souza
L. D' SOUZA
PARTNER
Membership No. 36938