JABALPUR DIOCESAN SOCIAL SERVICE SOCIETY, JABALPUR

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2016

carried forward					nue . Cui price cuming me year	Balance as per last Balance Sheet Add: Surplus during the year	OTHER LIABILITIES : Rural Development (Social Work)	CAPITAL ASSET FUND: Balance as per last Balance Sheet Add: Assets acuqired out of earmarked funds	FUNDS AND LIABILITIES
					1,000	9,28, <mark>1</mark> 31.54		18,05,249.00 1,31,140.00	RUPEES
39,77,693.68		1			0.00	10 89 020 74	9,52,283.94	19,36,389.00	RUPEES
carried forward	CASH AND BANK BALANCES: With Union Bank of India On Fixed Deposits	VEHICLES: Balance as per last Balance Sheet Add: Additions during the year	WELL AND PUMP: Balance as per last Balance Sheet	EQUIPMENTS: Balance as per last Balance Sheet Add: Additions during the year	DISPENSARY EQUIPMENTS: Balance as per last Balance Sheet	FURNITURE AND FIXTURES: Balance as per last Balance Sheet	COMPUTER AND ACCESSORIES: Balance as per last Balance Sheet Add: Additions during the year	BUILDINGS : Balance as per last Balance Sheet	PROPERTY AND ASSETS
7,04,127.00	7,04,127.00	5,32,519.00 1,68,340.00		2,39,225.00 22,800.00			1,19,859.00 40,000.00		RUPEES
26,69,321.00		7,00,859.00	1,70,000.00	2,62,025.00	1,80,450.00	3,96,128.00	1,59,859.00	8,00,000.00	RUPEES



		brought
TOTAL RUPEES		brought forward
39,77,693.68	0 > > 0	39,77,693.68
TOTAL RUPEES	On Savings Bank Account Account No. 325702012001387 Account No. 418802010019154 Cash in Hand	brought forward 7,04,127.00 26,69,321.00
S	1,81,641.78 4,22,503.00 100.90	7,04,127.00
39,77,693.68	13,08,372.68	26,69,321.00

As per our report of even date.

For Jabalpur Diocesan Social Service Society

Fr. George Thomas

Director

JABALPUR: Dated : 2nd May, 2016

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

PARTNER
Membership No. 36938

T. D'SOUZA

