

# JABALPUR DIOCESAN SOCIAL SERVICE SOCIETY, JABALPUR

## FOREIGN CONTRIBUTION ACCOUNT

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

	EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
<b>TO ADMINISTRATIVE EXPENSES :</b>						
Bank Charges and Commission			297.80			
" Surplus carried over to Balance Sheet					1,60,889.20	
			<u>1,61,187.00</u>			
<b>TOTAL RUPEES ...</b>						
						<u>1,61,187.00</u>
<b>By INTEREST REALISED :</b>						
				On Fixed Deposits		93,458.00
				On Savings Bank Account		50,955.00
				On Savings Bank Account (Utilisation)		16,774.00
				<u>1,61,187.00</u>		<u>1,61,187.00</u>
<b>TOTAL RUPEES ...</b>						
						<u>1,61,187.00</u>

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