

brought forward ...

4396,85,699.34

brought forward ...

3776,02,986.11

BICYCLE :
Balance as per last Balance Sheet

955.00

GENERATOR :
Balance as per last Balance Sheet

4,49,749.85

LIBRARY BOOKS :
Balance as per last Balance Sheet

2,52,999.00

COMPUTERS :
Balance as per last Balance Sheet
Add : Additions during the year

49,23,988.00
17,23,395.00

TOOLS AND IMPLEMENTS :
Balance as per last Balance Sheet

15,17,920.53

REFRIGERATORS AND AIR CONDITIONERS :
Balance as per last Balance Sheet

62,078.00

CASH AND BANK BALANCES :
With The Federal Bank Ltd.
On Fixed Deposits
On Fixed Deposits (Corpus)
On Savings Bank Account
Account No. 12360100002694
Cash In Hand

320,78,205.00
196,15,103.00
14,46,803.85
11,516.00

TOTAL RUPEES ...

4396,85,699.34

TOTAL RUPEES ...

4396,85,699.34

For Diocese of Silchar, Silchar

Most Rev. Stephen Rotuanga CSC
President

Nagpur :
Dated : 12th September, 2016



FOR L. D'SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No.101974W
L. D'SOUZA
PARTNER
Membership No. 036938

As per our report of even date.