

DIOCESE OF JAMMU SRINAGAR (FOREIGN SOURCE)

BALANCE SHEET AS ON 31-03-2015

<u>LIABILITIES</u>			<u>TOTAL ASSETS</u>	<u>TOTAL</u>
<u>Accumulated Fund</u>			<u>Fixed Assets</u>	
Opening Balance	130,172,930.28		As per Schedule	305,257,816.77
Add: Excess of Income over Expenditure	<u>6,746,729.21</u>	136,919,659.49	TDS (F.Y 2013-14)	46,133.00
<u>Depreciation Reserve</u>			<u>Current Assets</u>	
Opening Balance	184,975,987.93		Cash in Hand	11,639.00
Add: During the year	<u>9,283,711.29</u>	194,259,699.22	Cash at Bank	5,334,019.94
			FDR's	<u>20,529,750.00</u>
				25,875,408.94
TOTAL		331,179,358.71	TOTAL	331,179,358.71

We have verified the above Balance Sheet as on 31/03/2015 and its annexed Income & Expenditure & Receipts & Payments Account for the year ended 31/03/2015 with the Books of Accounts, Bank Statements & Vouchers Produced to us for verification

Place Jammu
Dated: 02/06/2015

For R C Gupta & Co
Chartered Accountants


(PARDEEP RAINA)
Partner