

CHRISTIAN SERVICE AGENCY, NAGPUR

Foreign Contribution Account

BALANCE SHEET AS ON 31ST MARCH,2015

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
GENERAL FUND:			Fixed Assets		
Opening Balance	11,292,315.44		As Per Schedule "A"		
Add: Received during the year	6,531,213.00		Opening Balance	1,494,215.50	
	17,823,528.44		Add: Purchase of Fixed Assets		
Less: Utilised during the year	7,382,498.00		(as per contra)	80,775.00	
Less: Disposal of Fixed Asset	-			1,574,990.50	
(as per contra)	10,441,030.44		Less: Disposal of Fixed Assets		
Add: Purchase of Fixed Assets	80,775.00	10,521,805.44	(as per contra)	-	1,574,990.50
(as per contra)			Closing Balance		
BANK INTEREST			Cash	36,672.00	
As per last Accounts	760,394.42		With State Bank Of India,		
Add: Received during the year	370,297.00		Nagpur A/C No.11172274791	8,673,639.36	
	1,130,691.42		Adv. Against Exp.	1,325,871.00	10,036,182.36
Less: Utilised during the year	41,324.00	1,089,367.42			
Total	Rs.	11,611,172.86	Total	Rs.	11,611,172.86

As per our report of even date attached.

For S.L.BODHANKAR & CO
Chartered Accountants

21 AUG 2015

Nagpur
Date:

Treasurer

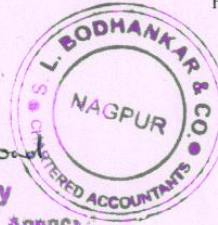
[Signature]
Treasurer

Christian Service Agency

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Secretary

Secretary

Christian Service Agency



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S.V. Ubgade

(CA Sanjiv Ubgade)

Partner

Memb. No. 36193

