

ARCHDIOCESE OF GUWAHATI  
AMBARI : GUWAHATI - 781001

BALANCE SHEET AS AT 31.03.2013

LIABILITIES	SCH	AMOUNT (Rs.)	ASSETS	SCH	AMOUNT (Rs.)
<b>GENERAL FUND</b>			<b>FIXED ASSESTS</b>	A	343,055,220.49
Opening Balance		390,537,019.31	Capital Work In Progress		43,231,974.00
Add: Excess of Income Over Expenditure transferred from I & E Account		<u>28,317,523.49</u>	<b>CURRENT ASSETS</b>		
		418,854,542.80	TDS		22,305.00
Corpus Fund		6,765,000.00	<b>Closing Balance</b>		
			Cash		608,070.39
			Bank		10,883,470.92
			Fixed Deposit		27,295,333.00
			Advance with Project Managers		<u>523,169.00</u>
					39,310,043.31
<b>TOTAL (RS.)</b>		<u><u>425,619,542.80</u></u>	<b>TOTAL (RS.)</b>		<u><u>425,619,542.80</u></u>

Schedule -'S' Significant Accounting Policies and Notes on Accounts

FOR AND ON BEHALF OF  
ARCHDIOCESE OF GUWAHATI

PLACE : GUWAHATI  
DATE: 05.09.2013



AS PER OUR REPORT OF EVEN DATE  
FOR: H.K. AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN-319293E

*Sudipa Acharyee*  
CA SUDIPA ACHARJEE  
PARTNER  
MEMBERSHIP NO- 305209

