

ARCHDIOCESE OF GUWAHATI  
 AMBARI : GUWAHATI - 781001

BALANCE SHEET AS AT 31.03.2014

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	418,854,542.80	(As Per Schedule " A " )	381,593,118.49
Add: Excess of Income Over		Capital Work-in-progress	22,998,350.00
Expenditure transferred			
I & E Account	<u>22,371,562.28</u>		
Corpus Fund	6,765,000.00	<b>CURRENT ASSETS</b>	
Security Deposit	945000	Cash	780,121.39
		Bank	13,261,781.20
		Fixed Deposit	29,529,045.00
		TDS Receivable	69,355.00
		Advance to Proj.Manager	<u>704,334.00</u>
			44,344,636.59
<b>TOTAL (RS.)</b>	<b><u>448,936,105.08</u></b>	<b>TOTAL (RS.)</b>	<b><u>448,936,105.08</u></b>

FOR AND ON BEHALF OF  
 ARCHDIOCESE OF GUWAHATI

*[Handwritten Signature]*

PLACE : GUWAHATI  
 DATE : 19/09/2014



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



*[Handwritten Signature]*  
 (HARISH K.R. AGRAWALA)  
 PARTNER  
 Membership No. 054776