

DIOCESAN SOCIAL SERVICE SOCIETY  
AMBARI : GUWAHATI - 781001

BALANCE SHEET AS ON 31.03.2013

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	11,62,60,231.33	(As Per Schedule " A " )	10,63,33,716.30
Less: Excess of Expenditure Over Income transferred from I & E Account	<u>69,36,399.82</u>	<b>CURRENT ASSETS</b>	
	10,93,23,831.51	Cash in hand	4,18,173.33
		Cash at Bank	<u>25,71,941.88</u>
			29,90,115.21
<b>TOTAL (RS.)</b>	<u><b>10,93,23,831.51</b></u>	<b>TOTAL (RS.)</b>	<u><b>10,93,23,831.51</b></u>

SCHEDULE 'O' OF SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

FOR AND ON BEHALF OF  
DIOCESAN SOCIAL SERVICE  
SOCIETY, GUWAHATI

PLACE : GUWAHATI  
DATE : 22.08.2013



*Abp. John Modachia*

AS PER OUR REPORT OF EVEN DATE  
FOR: H.K. AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN - 319293E  
*Sudipa Acharye*  
CA SUDIPA AGHARJEE  
PARTNER  
MEMBERSHIP NO. - 305209

