

**DIOCESAN SOCIAL SERVICE SOCIETY  
AMBARI : GUWAHATI - 781001**

**BALANCE SHEET AS ON 31.03.2014**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	10,93,23,831.51	(As Per Schedule " A " )	10,52,98,562.30
Less: Excess of Expenditure over Income transferred from I & E Account	<u>36,46,334.00</u>	<b>CURRENT ASSETS</b>	
	10,56,77,497.51	Cash in Hand	3,13,302.33
		Cash at Bank	<u>65,632.88</u>
<b>TOTAL (RS.)</b>	<u><u>10,56,77,497.51</u></u>	<b>TOTAL (RS.)</b>	<u><u>10,56,77,497.51</u></u>

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

FOR AND ON BEHALF OF  
DIOCESAN SOCIAL SERVICE  
SOCIETY, GUWAHATI

*+ John M*



PLACE : GUWAHATI  
DATE : 24.09.2014

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



*Sudipa Acharjee*  
CA SUDIPA ACHARJEE  
PARTNER  
MEMBERSHIP NO. - 305209