

**SEVA KENDRA, SILCHAR**  
**BALANCE SHEET AS AT 31ST MARCH, 2020**

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<b>CORPUS FUND :</b>			<b>FIXED ASSETS :</b>		
Balance as per last Balance Sheet	9,98,594.00		As per Schedule 'B' Annexed		1,56,00,031.55
Add : Interest on Investments during the year	<u>42,952.00</u>	10,41,546.00			
<b>CAPITAL ASSET FUND :</b>			<b>DEPOSITS AND ADVANCES :</b>		
Balance as per last Balance Sheet		1,74,20,297.37	Tax Deducted at Source		83,362.00
<b>PROJECT EARMARKED FUNDS :</b>			<b>CASH AND BANK BALANCES :</b>		
As per Schedule 'A' Annexed		66,35,948.65	With The Federal Bank Ltd		
<b>INCOME AND EXPENDITURE ACCOUNT :</b>			On Fixed Deposits - Corpus Fund	5,80,890.00	
Balance as per last Balance Sheet	47,18,699.03		On Fixed Deposits - General Fund	83,83,959.00	
Add : Surplus during the year	<u>12,30,597.20</u>	59,49,296.23	On Savings Bank Account		
<b>OTHER LIABILITIES :</b>			Account No. 12360100083181	5,04,104.21	
Tax Deducted at Source		934.00	Account No. 12360100029705	13,85,577.09	
			Account No. 12360100170293 (Utilisation)	26,99,498.20	
			Account No. 12360100030956 (Utilisation)	2,45,572.00	
			Account No. 19250100028893	5,38,530.00	
			Account No. 19250100026236	7,82,773.20	
			Account No. 19250100012871	76,140.00	
			Cash in Hand :		
			Local Account	3,227.00	
			Foreign Contribution Account	84,284.00	
			Foreign Contribution Account (Projects)	77,057.00	
			Women Empowerment Centre	195.00	
			St. Paul's School, Srikona	<u>2,822.00</u>	1,53,64,628.70
carried forward ...		<u>3,10,48,022.25</u>	carried forward ...		<u>3,10,48,022.25</u>
brought forward ...		3,10,48,022.25	brought forward ...		3,10,48,022.25
<b>TOTAL RUPEES ...</b>		<u><b>3,10,48,022.25</b></u>	<b>TOTAL RUPEES ...</b>		<u><b>3,10,48,022.25</b></u>

As per our report of even date

For Seva Kendra, Silchar

*Santiago Savari*

Fr. Santiago Savari  
Secretary The Director  
Seva Kendra Silchar  
Bishop's House  
Silchar-788005

Guwahati :  
Dated : 30th July, 2020



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W



*Dsouza*  
DIPSHA MARY D'SOUZA  
PARTNER  
Membership No. 153622  
UDIN : 20153622AAAADX8248