



brought forward ... 9,01,660.63 brought forward ... 8,04,101.00

**BALANCE ON 31.03.2015:**  
 With Bank of Baroda  
 On Savings Bank Account  
 Account No. 08990100006747 36,888.13  
 Cash in Hand 1,277.50 37,265.63

**TOTAL REVERS ...**

9,01,660.63

**TOTAL DEBITS ...**

9,01,660.63

As per our report of even date.

For The Church of North India Social Service Institute

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

NAGPUR:  
 Dated : 13th June, 2015



FOR L. D. SOUZA & CO.,  
 CHARTERED ACCOUNTANTS  
 Firm Registration No. 181974W  
*[Signature]*  
 BHEESH BALAKRISHNAN  
 PARTNER  
 Membership No. 152645

