

ACTION OF WOMEN IN DEVELOPMENT  
WINO BAZAR, UKHRUL DISTRICT, MANIPUR

BALANCE SHEET AS ON 31ST MARCH, 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
As per last account	11,39,867.61	<b>Fixed Asset</b>	9,93,143.21
Less : deficit transfer to Capital account	<u>-83,213.00</u>	(As per Schedule "E")	
	<u>10,56,654.61</u>		
		<b>CURRENT ASSETS</b>	
		To Closing Balance	3,530.00
		Cash in hand - (APPI)	4,230.00
		Cash in hand (General)	
		Cash at bank:	
		APPI, A/C No. 0257010115124	15,642.65
		General A/C No.0257010105099	6,410.75
		FCRA A/C No. 910010001238687	33,698.00
		<b>TOTAL : :</b>	<b><u>10,56,654.61</u></b>
		<b>TOTAL : :</b>	<b><u>10,56,654.61</u></b>

As per our report of even date annexed

PLACE :: IMPHAL

DATED :: 30th June, 2018



For: S.L. GANGWAL & CO.  
Chartered Accountants

*Jyoti Kumar Jain*  
Partner

M No. 77090  
FR No. 004649C

**ACTION OF WOMEN IN DEVELOPMENT  
 WINO BAZAR, UKHRUL DISTRICT, MANIPUR**

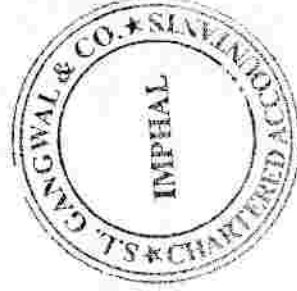
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To APPI (As per Schedule "B")	2,15,616.75	BY GRANT IN AIDS:	2,13,000.00
To General Account (As per Schedule "C")	1,81,220.25	1. Food processing	61,500.00
		2. Handicraft	30,450.00
		BY BANK INTEREST :	
		APPI, A/C No. 0257010115124	1,381.00
		General A/C No.0257010105099	205.00
		FCRA A/C No. 910010001238687	1,211.00
To Depreciation: (As per Schedule "E")	89,123.00	By Membership Subscription	40,000.00
		By Members contribution	55,000.00
To Deficit transfer to capital Account	-83,213.00		
<b>TOTAL : :</b>	<b>4,02,747.00</b>	<b>TOTAL : :</b>	<b>4,02,747.00</b>

As per our report of even date annexed

PLACE :: IMPHAL

DATED : : 30th June, 2018



For S.L. GANGWAL & CO.  
 Chartered Accountants

Jyoti Kumar Jain  
 Partner  
 M.No. 70090  
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