

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

AUDITORS REPORT

We have Audited the annexed Balance sheet of above mentioned society as at **31ST MARCH, 2017** and also attached Income & Expenditure account and Receipts & Payments account for the year ended on that date and report that:-

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our examination.

The statement of account deal with this report are in agreement with the books of account. The Accounts of the society have been prepared on Cash basis. On this basis revenue and related assets are recognised when actually received rather than when earned similarly expenses are recognised when paid rather than when obligation is incurred.

The statement of account deal with this report are compiled from the Books of Account maintained by the above mentioned society :-

- (i) In the case of Balance Sheet, the state of affairs of the society as at **31ST MARCH, 2017**
- (ii) In the case of Income & Expenditure account for the Deficit for the year ended on that date.
- (iii) In the case of Receipts and Payments account of the actual receipts and payments during the year ended on that date.

PLACE : : IMPHAL

DATED : : 16TH JUNE, 2017



For **S L GANGWAL & CO**
Chartered Accountants

Jyoti Kumar Jain
Partner

M No. 77090
FR No. 004649C

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 WINO BAZAR, UKHRUL DISTRICT, MANIPUR**

BALANCE SHEET AS ON 31ST, MARCH, 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
As per last account	12,82,085.00	(As per Schedule "F")	10,82,266.21
Less, Deficit transfer to capital account	-1,42,217.39		
	11,39,867.61		

A. CURRENT ASSETS

Closing Balance :-	19,025.00
Cash in Hand (APPI)	
Cash at Bank	1,383.40
A/c No. 0257010115124	
Cash at Bank	32,487.00
FCRA A/c No. 910010001238687	
Cash at Bank	4,706.00
GEN A/c No. 0257010105099	
TOTAL :-	11,39,867.61

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TOTAL :-

PLACE :- IMPHAL

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To APPL :- (As per schedule "B")	1,69,460.00	BY GRANT IN AIDS :- APPI	1,88,485.00
To SRI :- (As per schedule "C")	37,639.00	BY BANK INTEREST :- A/c 0257010115124	2,618.00
To General Expenses :- (As per schedule "D")	1,68,393.60	GEN A/c 0257010105099	228.00
		FCRA A/c 910010001238687	1,267.00
		By Membership Subscription	40,000.00
		By Membership Contribution	42,200.00
To Depreciation :- (As per schedule "F")	1,09,284.79	BY SALES PROCESSING UNITS :-	
		1. Food processing	37,762.00
		2. Handicraft	20,000.00
		3. Household items	10,000.00
To Deficit transfer to Capital account	-1,42,217.39		
TOTAL :-	3,42,560.00	TOTAL :-	3,42,560.00

PLACE : : IMPHAL

DATED : : 16TH JUNE, 2017



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 Chartered Accountants
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