

<b>MAHILA KISSAN SASHAKTSHTI KARAN PROJECT</b> <b>EXECUTED BY : LOKA KALYAN PARISHAD</b> <b>BALANCE SHEET AS AT 31ST MARCH 2014</b>			
LIABILITIES		ASSETS	
<b>PROJECT FUND</b>			
Grand Received	16810500	<b>CLOSING BALANCE</b>	
Add: Excess of Income	206633	Cash in Hand	53799
Over Expenditure	17017133	Cash at Bank	5562298 5616097
		<b>ADVANCES</b>	
Less Transfer to Income & Expenditure Account	11347745	Adjustable Advance	53291
<b>TOTAL</b>	<b>5669388</b>	<b>TOTAL</b>	<b>5669388</b>

NOTE: Value of own Contribution of Loka Kalyan Parishad for use of Electronic Equipments during the period at Kolkata Office and Site Offices estimated to be Rs.3,45,000/- as required by MOU dated 6/3/2013 between WBSRLM and Loka Kalyan Parishad.

19, S.N. Banerjee Road,  
Kolkata - 700 013

Dated the 27th Jan 2015

FOR A.C. CHOUDHURY & CO.  
Chartered Accountants

A. C. CHOUDHURY, FCA  
Chartered Accountant  
Membership no. 11138

SECRETARY

TREASURER

PROJECT DIRECTOR

