

MAHILA KISSAN SASHAKTSHTI KARAN PROJECT

**EXCUTED BY : LOKA KALYAN PARISHAD
BALANCE SHEET AS AT 31ST MARCH 2016**

LIABILITIES		ASSETS	
PROJECT FUND As per Last A/C Add: Excess of Income Add: Grant Received Less: Transfer to Income & Expenditure		FIXED ASSETS	
		As per Last A/C	8,700
		CLOSING BALANCE	
		Cash at Bank	47647024
		Cash in Hand	44923
		Adjustable Advance	17529
			47,709,476
TOTAL		TOTAL	47,718,176

NOTE: Value of Own Contribution of Loka Kalyan Parishad for use of Electronic Equipments and Motor Cycles during the period at Kolkata office and site offices estimated to be Rs. 4,44,000/- as required by MOU dated 06-03-2013 between WBSRLM and Loka Kalyan Parishad.



For A.C. CHOUDHURY & CO

A.C. Choudhury, FCA.

Chartered Accountant

19, S.N. Banerjee Road, Kolkata - 700013

Dated the 29th August' 2016.

SECRETARY

Protap Chakravarti
TREASURER

Shyamal Banerjee
**PROJECT
DIRECTOR**