

### BALANCE SHEET AS AT 31ST. MARCH -2017

LIABILITIES	Amount (Rs)	Amount (Rs)	ASSETS	Amount (Rs.)	Amount (Rs)
Project Fund			Fixed Assets		
As per last A/C		47718176.00	As per Last Account		8700.00
Add: Excess of Income		2009872.00			
Add: Grant Received		NIL			
		49728048.00	Closing Balance		
			Cash at Bank	19929908.00	
			Cash in Hand	74888.00	
		49728048.00			20004796.00
Less: Transfer to Income & Expenditure		29714552.00			
TOTAL		20013496.00	TOTAL		20013496.00


For A.C.CHOU DHURY & CO.

  
A.C.Choudhury, FCA.

Chartered Accountant  
19, S.N.Banerjee Road, Kolkata-700013  
Dated the 02nd Aug' 2017

*Anabendu Ghosh*  
SECRETARY

*Protap Chakravarti*  
TREASURER

  
PROJECT DIRECTOR

