

CENTRE FOR SOCIAL DEVELOPMENT
 PALACE COMPOUND (WEST), IMPHAL-1
 MANIPUR
 ACCOUNT : CONSOLIDATED ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2014

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND A/C		FIXED ASSETS	
Opening Balance	1,539,836.85	As per Schedule "H"	2,543,797.00
Less deficit as per income & expend. account	(656,097.30)	Fixed Deposit Staff Benefit Fund	700,500.00
	883,739.55		
Value of Land & Building Being Capitalised as per last A/c	2,159,983.00	CURRENT ASSETS, LOANS AND ADVANCES:	
		A) CURRENT ASSETS	
Borrowing	73,487.48	Closing Balance:	
Borrowing	124,251.00	As per Schedule "J"	615,729.87
EED (20080288 G)	310.00	B) Loan & Advances	
Staff Benefit Fund	623,140.84	CRY Advance	38,130.00
General Reserve	33,245.00		
Unutilised grant in Aid			
TOTAL::	3,898,156.87	TOTAL::	3,898,156.87

per our report of even date annexed

PLACE :: IMPHAL

DATED:: 30th September, 2014



[Signature]
 Secretary,
 Centre for Social
 Development



Per, S.L. GANGWAL & CO.
 Chartered Accountants

[Signature]
 Jyoti Kumar Jain
 Partner
 M No. 77090
 F.R. No. 004649C