

**WOMEN ACTION FOR DEVELOPMENT
PALACE COMPOUND, IMPHAL : MANIPUR**

BALANCE SHEET AS AT 31.03.2014

LIABILITIES :	Schedule	Amount (₹)
1 General Fund Account		
Per last account		10,48,585.37
Lesw : Excess of Expenditure over Income		<u>1,13,871.00</u>
Balance grant	K	<u>18,64,004.83</u>
		<u><u>27,98,719.20</u></u>
 ASSETS :		
1 Fixed Assets :	J	2,15,635.25
2 Current Assets, loan & advances		
Cash and Bank balances	I	25,69,583.95
Security deposit (Telephone Dept.)		<u>13,500.00</u>
		<u><u>27,98,719.20</u></u>
 Significant Accounting Policies & Notes on Account	L	

Date : 15.1.2015
Imphal

M. Sabelin Devi

Secretary

WOMEN ACTION FOR DEVELOPMENT
Secretary

Per our report of even date annexed



For KUNJABI & CO.
Chartered Accountants
FRN 309115E

Linda Kshetrimayum
LINDA KSHETRIMAYUM
Partner
Membership No. 511337