

Balance Sheet

For The Period From : 01-Apr-2015 To :31-Mar-2016

Figures for the previous Period (Rs.)	LIABILITIES	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	ASSETS	Schedule Reference	Figures for the current Period (Rs.)
6,068,890.28	GENERAL FUND	01	5,150,579.28	30,799,070.00	FIXED ASSETS	02	31,485,789.00
4,704.00	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
30,799,070.00	CURRENT LIABILITIES	0501	4,704.00	2,512,169.28	CURRENT ASSETS	0301	2,364,531.28
	FIXED ASSET FUND		31,485,789.00	3,561,425.00	LOANS AND ADVANCES	0401	2,790,752.00
36,872,664.28			36,641,072.28	36,872,664.28			36,641,072.28



Sourav Das
Auditor

FC/EM/FO

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Project Director
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