

BALANCE SHEET AS ON 31ST MARCH 2021.

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
Capital Fund :		Cash in hand	10,38,495.74
Opening Balance	5,30,64,983.47	Cash at bank	90,27,742.91
Add: Fixed Deposits Capitalised during the year	12,59,145.00	Fixed Assets :	
Add: Excess of Income over expenditure transferred	42,12,696.44	(As per Schedule - "D(III)")	1,07,69,197.00
	5,85,36,824.91	Work-in-Progress:	
Less: Transfer to	9,00,000.00	(As per Schedule - C(III))	2,08,05,943.26
	5,76,36,824.91	Investments :	
Capital Grants-in-aid:		a) Security Deposit (F/D)	
(Received during the year 2019-20)		(As per Schedule - I (1))	1,52,91,629.00
(As per last year's account)	1,00,000.00	b) Fixed Deposits :	
		(As per Schedule - K (2))	12,71,838.00
Loan Funds :		TDS on FD Interest	31,979.00
a) Unsecured Loan :			
(As per Schedule - E (III))	5,00,000.00		
	5,82,36,824.91		5,82,36,824.91



Ashadmi
C. Asha Devi
Treasurer
Leirik Memorial Charitable Society
IMPHAL