

Balance Sheet: 01/Jan/0001-21/Feb/2018

Asset

Ledger Name	Balance
ACCOUNTS RECEIVABLE	5,11,548.00 Dr.
FUND RECEIVABLE	3,99,641.00 Dr.
RECEIVABLE FROM OXFAM	1,11,907.00 Dr.
CASH AT BANK	30,06,245.78 Dr.
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EMPLOYEE LOAN & ADVANCE	50,13,668.00 Dr.
LOAN TO MEMBERS	50,13,668.00 Dr.
Total	85,31,461.8 Dr.

Liabilities

Ledger Name	Balance
MEMBERS SHARE	81,09,050.78 Cr.
ALLOCATED DIVIDEND	13,66,450.78 Cr.
MEMBERS CONTRIBUTION	67,42,600.00 Cr.
Retain Earnings	4,22,411.00 Cr.
Retain earning opening	
During period	
Total	85,31,461.78 Cr.