

P.A.L.M 2
PARTICIPATORY ACTION AND LEARNING METHODOLOGIES
SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH 2016

CAPITAL FUND

Balance as on 01.04.2015
 Add : Transfer from Social and Economic Development Fund
 Less: Excess of Expenditure over Income

<u>SCHEDULE - VII</u>	
3,11,938.25	
12,500.00	
1,29,755.84	
<u>1,94,682.41</u>	

SOCIAL AND ECONOMIC DEVELOPMENT FUND

Balance as on 01.04.2015
 Less: Transfer to Capital Fund (Fixed Asset Additions)
 Add : Transfer from Income and Expenditure account

<u>SCHEDULE - VIII</u>	
22,947.55	
12,500.00	
4,44,037.10	
<u>4,54,484.65</u>	

BANK INTEREST FUND

Balance as on 01.04.2015
 Add : Transfer from Income and Expenditure account

<u>SCHEDULE - IX</u>	
1,805.41	
17,679.00	
<u>19,484.41</u>	

LOANS AND ADVANCES

Balance as on 01.04.2015
 Add: Given during the year
 Less: Repaid during the year

<u>SCHEDULE - X</u>	
53,000.00	
12,997.00	
65,997.00	
37,500.00	
<u>28,497.00</u>	

