

ABHAS-Action Beyond Help And Support
Balance Sheet As on 31.03.2015

Liabilities	Amount	Assets	Amount
Fixed Assets Fund		Fixed Assets	
To the extent of Fixed Assets as per contra	1,181,358.00	As per Annexure	1,181,358.00
Settler/Corpus Fund		Closing Balances	
As per last year	2,100.00	Cash-FC	1,980.00
General Fund		Axis Bank Ltd.-049010100119696	869,355.04
As per last year	1,997,325.06	Axis Bank Ltd.-912010030557364	3,479.73
Add: Excess of Income over expenditure	<u>560,106.01</u>	Cash-NFC	494.84
	2,557,431.07	Bank of Maharastra SB-15627	3,113.00
		Bank of Maharastra SB-16563	55,258.00
Unspent Project Balances		Bank of Maharastra SB-16564	1,316.00
As per last year	2,931,463.91	IDBI Bank Ltd.	2,266,909.33
Less: Excess of expenditure over income	<u>2,071,165.14</u>	Axis Bank Ltd-3407	52,774.26
	860,298.77	Axis Bank Ltd-78445	<u>165,149.64</u>
			3,419,829.84
TOTAL	4,601,187.84	TOTAL	4,601,187.84

Place: New Delhi
Date: 11.09.2015



Madhavi
TRUSTEE



For R.K.SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd.No.006226N

R.K. Sharda
R.K.SHARDA
PROP.
M.No.084847