

**ABHAS-Action Beyond Help And Support**  
Balance Sheet As on 31.03.2017

Liabilities	Amount	Assets	Amount
<b>Fixed Assets Fund</b>		<b>Fixed Assets</b>	
To the extent of Fixed Assets as per contra	691,309.00	As per Annexure	691,309.00
<b>Settler/Corpus Fund</b>		<b>Closing Balances</b>	
As per last year	2,100.00	Cash-FC	1,160.00
<b>General Fund</b>		Axis Bank Ltd.-049010100119696	36,829.04
As per last year	739,557.45	Cash-NFC	975.84
Less: Excess of expenditure over income	393,406.17	Bank of Maharashtra SB-15627	3,405.00
		Bank of Maharashtra SB-16563	4,709.00
		IDBI Bank Ltd.	66,369.07
		Axis Bank Ltd-3407	23,887.07
<b>Unspent Project Balances</b>		Axis Bank Ltd-78445	248,915.30
As per last year	36,575.04		
Add: Excess of Income over Expenditure	1,434.00		
<b>TOTAL</b>	<b>1,077,579.32</b>	<b>TOTAL</b>	<b>1,077,579.32</b>

For R.K.SHARDA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regd.No.008226N



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

*Madhvan*  
TRUSTEE

Place: New Delhi  
Date: 30.09.2017