

**ABHAS-Action Beyond Help And Support**  
Balance Sheet As on 31.03.2018

Liabilities	Amount	Assets	Amount
<b>Fixed Assets Fund</b>		<b>Fixed Assets</b>	
To the extent of Fixed Assets as per contra	567,082.00	As per Annexure	567,082.00
<b>Settler/Corpus Fund</b>		<b>Closing Balances</b>	
As per last year	2,100.00	<b>FCRA</b>	
		Cash-FC	1,180.00
<b>General Fund</b>		Axis Bank Ltd.-049010100119696	38,202.04
As per last year	346,161.28		
Add: Excess of Income over Expenditure	17,860.65	<b>NFC</b>	
		Cash-NFC	10,515.84
		Bank of Maharashtra SB-16563	4,709.00
		IDBI Bank Ltd.	93,315.37
		Axis Bank Ltd-3407	42,725.72
		Axis Bank Ltd-78445	214,856.00
<b>Unspent Project Balances</b>			
As per last year	38,009.04		
Add: Excess of Income over Expenditure	1,373.00		
<b>TOTAL</b>	<b>972,585.97</b>	<b>TOTAL</b>	<b>972,585.97</b>

Place: New Delhi  
Date: 17/09/2018

*Madhavi*

TRUSTEE

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

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

