

**ABHAS-Action Beyond Help And Support**  
Balance Sheet As on 31.03.2016

Liabilities	Amount	Assets	Amount
<b><u>Fixed Assets Fund</u></b>		<b><u>Fixed Assets</u></b>	
To the extent of Fixed Assets as per contra	881,600.00	As per Annexure	881,600.00
<b><u>Settler/Corpus Fund</u></b>		<b><u>Closing Balances</u></b>	
As per last year	2,100.00	Cash-FC	1,180.00
<b><u>General Fund</u></b>		Axis Bank Ltd.-049010100119696	35,391.04
As per last year	2,542,915.07	Axis Bank Ltd.-912010030557364	4.00
Less: Excess of expenditure over income	<u>1,803,347.62</u>	Cash-NFC	2,894.84
		Bank of Maharashtra SB-15627	3,272.00
		Bank of Maharashtra SB-16563	4,525.00
		Bank of Maharashtra SB-16564	1,050.00
<b><u>Unspent Project Balances</u></b>		IDBI Bank Ltd.	287,176.50
As per last year	874,814.77	Axis Bank Ltd-3407	4,496.69
Less: Excess of expenditure over income	<u>838,239.73</u>	Axis Bank Ltd-78445	<u>438,252.42</u>
			778,242.49
<b>TOTAL</b>	<b>1,659,842.49</b>	<b>TOTAL</b>	<b>1,659,842.49</b>

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

*R.K. Sharda*

R.K.SHARDA  
PROP.  
M No.084847

*Madhavi*  
TRUSTEE

Place: New Delhi  
Date: 14.09.2016

