

R. K. SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS

309, DELHI CHAMBERS,
DELHI GATE, NEW DELHI -2.
PH. (O) 23283005, 23274795
(R) 27561184 (M) 9811195522

ABHAS-Action Beyond Help And Support
Balance Sheet As on 31.03.2019

Liabilities	Amount	Assets	Amount
Fixed Assets Fund		Fixed Assets	
To the extent of Fixed Assets as per contra	510,236.00	As per Annexure	510,236.00
Settler/Corpus Fund		Closing Balances	
As per last year	2,100.00	FCRA	
General Fund		Cash-FC	1,180.00
As per last year	364,021.93	Axis Bank Ltd.-049010100119696	39,556.04
Add: Excess of Income over Expenditure	236,065.40		40,736.04
Unspent Project Balances		NFC	
As per last year	39,382.04	Cash-NFC	6,340.84
Add: Excess of Income over Expenditure	1,354.00	Bank of Maharashtra SB-16563	5,062.00
		IDBI Bank Ltd.	131,158.37
		Axis Bank Ltd-3407	80,757.92
		Axis Bank Ltd-78445	377,928.20
		TDS Recoverable-2018-2019	940.00
			602,187.33
TOTAL	1,153,159.37	TOTAL	1,153,159.37



Madhavi
TRUSTEE



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

R.K. Sharda

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

Place: New Delhi
Date: