

**ABHAS-Action Beyond Help And Support**  
Balance Sheet As on 31.03.2020

Liabilities	Amount	Assets	Amount
<b>Fixed Assets Fund</b>		<b>Fixed Assets</b>	
To the extent of Fixed Assets as per contra	414,885.00	As per Annexure	414,885.00
<b>Settler/Corpus Fund</b>		<b>Closing Balances</b>	
As per last year	2,100.00	<b>FCRA</b>	
<b>General Fund</b>		Cash-FC	1,180.00
As per last year	600,087.33	Axle Bank Ltd.-049010100119698	40,908.94
Less: Excess of Expenditure over Income	292,882.38	<b>NFC</b>	
	307,404.97	Cash-NFC	2,896.84
<b>Unspent Project Balances</b>		Bank of Maharashtra SB-18583	5,233.00
As per last year	40,736.04	IDBI Bank Ltd.	160,333.37
Add: Excess of Income over Expenditure	1,352.90	Axle Bank Ltd-3407	108,822.12
	42,088.94	Axle Bank Ltd-78445	30,279.64
		TDS Recoverable-2018-2019	940.00
			309,504.97
<b>TOTAL</b>	<b>766,478.91</b>	<b>TOTAL</b>	<b>766,478.91</b>

Place: New Delhi  
Date: 04.12.2020

*Madhavi*  
TRUSTEE



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

*R.K. Sharda*  
R.K.SHARDA  
PROP.  
M.No.004847  
UDIN:20004847AAADJ3051