

- i. The Company has raised the funds abroad amounting to approx USD 35,000 but they can't be repatriated because awaiting FCRA permissions.

For R.C.JAIN & ASSOCIATES LLP
Chartered Accountants
FRN: 103952W/W100156



(SHITAL KASLIWAL)



Membership No. 132304
Place: Mumbai
Date: 05th September, 2017

ACCESS LIFE ASSISTANCE FOUNDATION

CIN : U74900MH2014NPL258629

Balance Sheet as at March 31, 2017

Particulars	Refer Note No.	As at 31st March 2017 (Rs.)	As at 31st March 2016 (Rs.)
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	2 to 5	100,000	100,000
(b) Reserves and Surplus	6	4,700,145	3,985,685
2 Current Liabilities			
(a) Trade Payables	7	36,000	83,430
(b) Other Current Liabilities	8	20,022	8,015
TOTAL		4,856,167	4,177,130
II. ASSETS			
Non-Current Assets			
1 (a) Fixed Assets			
(i) Tangible Assets	9	1,390,476	684,631
2 Current Assets			
(a) Donation Receivable	10	7,131	-
(b) Cash and Bank Balances	11	2,516,432	2,576,493
(c) Other Current Assets	12	942,128	916,006
TOTAL		4,856,167	4,177,130
Summary of Significant Accounting Policies	1		
Notes on Financial Statements	2 to 19		
The accompanying notes are an integral part of the financial statements			

This is the Balance Sheet referred to in our report of even date attached.

For R. C. JAIN & ASSOCIATES LLP
Chartered Accountants
FRN: 103952W/W100156



(Shital Kasliwal)
Partner
M. No. 132304

Place : Mumbai
Date : 05/09/2017



For and on behalf of the Board


Director
Girish Nair
DIN : 05187252


Director
Ankeet Dave
DIN : 06938513

ACCESS LIFE ASSISTANCE FOUNDATION


CIN : U74900MH2014NPL258629

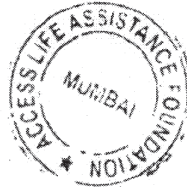
Income and Expenditure Account for the year ended 31st March, 2017

Particulars	Refer Note No.	For the year ended 31st March 2017	For the year ended 31st March 2016
		(Rs.)	(Rs.)
Revenue			
Grants & Donation	13	5,292,165	6,294,580
Other Income	14	955,857	668,351
Total Revenue		6,248,022	6,962,931
Expenses:			
Administrative Expenses	15	1,171,570	242,068
Center Running Expenses	16	2,817,622	2,128,016
Depreciation	9	437,378	169,732
Employee Benefits Expense	17	975,502	294,083
Other Expenses	18	131,490	28,011
Total Expenses		5,533,562	2,861,910
Surplus before prior period items		714,460	4,101,021
Prior period Income/ (expenses) (net)		-	-
Surplus after prior period items		714,460	4,101,021
Summary of Significant Accounting Policies Notes on Financial Statements	1 2 to 19		
The accompanying notes are an integral part of the financial statements			

referred to in our report of even date attached.


For R. C. JAIN & ASSOCIATES LLP
Chartered Accountants
FRN: 103952W/W100156


(Shital Kasliwal)
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