

iii. There was no amount required to be transferred to the Investor Education Protection Fund by the company.

We further report the following:-

a) Pending confirmations and reconciliation, the balances under the heads Sundry Creditors and Sundry Debtors remain as per book balance the impact of which cannot be quantified at this stage

For R.C. JAIN & ASSOCIATES

Chartered Accountants

FRN No. 103952W

Kiran



Kiran Kotak

(Partner)

M. NO: 158732

Place: Mumbai

Date: 05/09/2015

ACCESS LIFE ASSISTANCE FOUNDATION

CIN : U74900MH2014NPL258629

Balance Sheet as at March 31, 2015

Particulars	Refer Note No.	As at 31st March 2015 (Rs.)	As at 31st March 2014 (Rs.)
1	2	3	4
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	2 to 5	100,000	-
(b) Reserves and Surplus	6	(115,335)	-
2 Share Application Money Pending Allotment			
3 Non-Current Liabilities			
(a) Long-Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long term Liabilities		-	-
(d) Long-Term Provisions		-	-
4 Current Liabilities			
(a) Short-Term Borrowings		-	-
(b) Trade Payables	7	1,516,647	-
(c) Other Current Liabilities	8	78,970	-
(d) Short-Term Provisions		-	-
TOTAL		1,580,282	-
II. ASSETS			
Non-Current Assets			
1 (a) Fixed Assets			
(i) Tangible Assets	9	346,340	-
(ii) Intangible Assets		-	-
(iii) Capital Work-in-Progress		-	-
(iv) Intangible Assets Under Development		-	-
(b) Non-Current Investments		-	-
(c) Deferred Tax Assets (Net)		-	-
(d) Long-Term Loans and Advances		-	-
(e) Other Non-Current Assets		-	-
2 Current Assets			
(a) Current Investments		-	-
(b) Inventories		-	-
(c) Trade Receivables	10	125,000	-
(d) Cash and Bank Balances	11	702,583	-
(e) Short-Term Loans and Advances		-	-
(f) Other Current Assets	12	406,359	-
TOTAL		1,580,282	-
Summary of Significant Accounting Policies			
Notes on Financial Statements			
The accompanying notes are an integral part of the financial statements		1	
	2 to 16		

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

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

Kiran

(Kiran S Kotak)
Partner
M. No. 158732



For and on behalf of the Board

Grish Nair

Director
Grish Nair
DIN : 05187252

Ankeet Dave

Director
Ankeet Dave
DIN : 06938513

Place : Mumbai
Date : 05/09/2015