

BALANCE SHEET AS AT MARCH 31, 2018

	Note	as at 31-March-2018 ₹	as at 31-March-2017 ₹
EQUITY AND LIABILITIES			
Shareholder's Funds			
a Share Capital	1	100,000	100,000
b Reserves & Surplus	2	<u>10,600,825</u>	<u>47,00,145</u>
		<u>10,700,825</u>	<u>48,00,145</u>
Current liabilities			
a Trade payables	3	155,343	36,000
b Other current liabilities	4	<u>655,936</u>	<u>20,022</u>
		<u>811,279</u>	<u>56,022</u>
Total		<u><u>11,512,104</u></u>	<u><u>48,56,167</u></u>
ASSETS			
Non-current assets			
Fixed Assets			
Tangible assets	5	2,356,024	1,390,476
Current assets			
a Donations Receivables	6	-	7,131
b Cash and Cash Equivalents	7	7,984,354	2,516,432
c Other current assets	8	<u>1,171,726</u>	<u>942,128</u>
Total		<u><u>11,512,104</u></u>	<u><u>4,856,167</u></u>

Significant Accounting Policies

The accompanying notes are as integral part of these financial statements


As per our report of even date


For Salaskar and Co
Chartered Accountants

Prasad G. Salaskar
Partner
M.No. 118203



For Access Life Assistance Foundation


Girish Nair
Director
DIN:


Ankeet Dave
Director

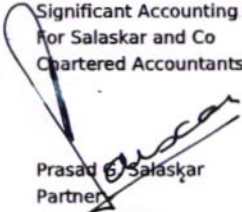
Date: 4th September, 2018
Place: Mumbai

Date: 4th September, 2018
Place: Mumbai

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018


	Note	As at 31-March-2018 ₹	As at 31-March-2017 ₹
INCOME			
a Grants & Donations		16,149,788	5,292,165
b Other income	9	387,579	955,857
	i	16,537,367	6,248,022
EXPENDITURE			
a Employee Cost and Benefits	10	2,142,517	975,502
b Administrative Expenses	11	1,036,092	1,056,484
c Centre Running Expenses	12	7,457,839	3,045,690
d Other Expenses	13	8,063	18,508
	ii	10,644,511	5,096,184
Excess of Income over Expenditure before depreciation and Tax		5,892,856	1,151,838
Less: Depreciation and amortization expenses		102,742	437,378
Excess of Income over Expenditure before Tax		5,790,114	714,460
Less: Exceptional Items		-	-
Excess of Income over Expenditure before Tax	iii	5,790,114	714,460
Tax expense			
a Provision for taxation		-	-
b Deferred tax		-	-
c Access / Short Deduction of Tax for past years		-	-
	iv	-	-
Excess of Income over Expenditure after Tax	iii-iv	5,790,114	714,460


Significant Accounting Policies
for Salaskar and Co
Chartered Accountants


 Prasad Salaskar
 Partner
 M.No. 118203
 Date: 4th September, 2018
 Place: Mumbai



For Access Life Assistance Foundation


 Girish Nair
 Director
 DIN:


 Ankeet Dave
 Director

Date: 4th September, 2018
 Place Mumbai