

**Aashray Adhikar Abhiyan**  
**Balance Sheet As At 31-03-2014**

<u>Liabilities</u>	<u>Amounts (Rs.)</u>	<u>Assets</u>	<u>Amounts (Rs.)</u>
<b><u>Reserve &amp; Surplus</u></b>		<b><u>Fixed Assets</u></b>	
Membership Fee	2,000	As Per Schedule	577,155
<b><u>Income &amp; Expenditure A/c</u></b>		<b><u>Investments</u></b>	
As on 01-04-2013	2,119,295	Fixed Deposit (UBI A/c No.886)	532,422
Excess of Income Over Expenditure	78,331		
	2,197,626	<b><u>Current Assets, Loans and Advances</u></b>	
<b><u>Current liabilities &amp; provisions</u></b>		Grant Receivable	1,284,237
Expenses Payable	6,496	Security Deposit (DUSIB)	60,000
Audit Fee Payable	40,449	Loans & Advances	6,003
Salary Payable	8,700	TDS	136,715
Wages Payable	460,581	Cash in hand	8,323
TDS Payable	4,645	Bank Accounts	115,642
	2,720,497		2,720,497

**For Aashray Adhikar Abhiyan**

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*(Signature)*

**Secretary**

(Paramjeet Kaur)  
Secretary

*(Signature)*

**Treasurer**

(Praveen Kumar Sharma)  
Treasurer

As Per our Report of Even Date  
For Mehra & Sistani  
Chartered Accountants

*(Signature)*

Place : New Delhi.  
Date : 10th February, 2015



( B. S. Sistani )  
Partner  
Membership No. 80301