

ACCESS LIFE ASSISTANCE FOUNDATION

CIN : U74900MH2014NPL258629

Balance Sheet as at March 31, 2016

Particulars	Refer Note No.	As at 31st March 2016 (Rs.)	As at 31st March 2015 (Rs.)
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	2 to 5	100,000	100,000
(b) Reserves and Surplus	6	3,985,685	(115,335)
2 Current Liabilities			
(a) Trade Payables	7	83,430	1,516,647
(b) Other Current Liabilities	8	8,015	78,970
TOTAL		4,177,130	1,580,282
II. ASSETS			
Non-Current Assets			
1 (a) Fixed Assets			
(i) Tangible Assets	9	684,631	346,340
2 Current Assets			
(a) Donation Receivable	10	-	125,000
(b) Cash and Bank Balances	11	2,576,493	702,583
(c) Other Current Assets	12	916,006	406,359
TOTAL		4,177,130	1,580,282
Summary of Significant Accounting Policies	1		
Notes on Financial Statements	2 to 18		
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


(Kiran S Kotak)
Partner
M. No. 158732



Place : Mumbai
Date : 05/09/2016

For and on behalf of the Board


Director
Girish Nair
DIN : 05187252


Director
Ankeet Dave
DIN : 06938513

ACCESS LIFE ASSISTANCE FOUNDATION

CIN : U74900MH2014NPL258629

Statement of Profit and Loss for the year ended March 31, 2016

Particulars		Refer Note No.	For the year ended 31st March 2016	For the year ended 31st March 2015
			(Rs.)	(Rs.)
I.	Donations Income	13	6,294,580	1,268,464
II	Other Income	14	668,351	340,430
II.	Total Revenue		6,962,931	1,608,894
III.	Expenses:			
	Administrative Expenses	15	242,068	125,888
	Center Running Expenses	16	2,128,016	1,107,952
	Depreciation	9	169,732	72,756
	Employee Benefits Expense	17	294,083	207,165
	Other Expenses	18	28,011	210,468
	Total Expenses		2,861,910	1,724,229
IV.	Profit Before Exceptional and Extraordinary Items and Tax (III-IV)		4,101,020	(115,335)
V.	Exceptional Items		-	-
VI.	Profit Before Extraordinary Items and Tax (V - VI)		4,101,020	(115,335)
VII.	Extraordinary Items		-	-
VIII.	Profit Before Tax (VII- VIII)		4,101,020	(115,335)
IX	Tax Expense:			
	(1) Provision For Tax		-	-
X	Profit (Loss) for the period from Continuing Operations (IX-X)		4,101,020	(115,335)
XI	Profit (Loss) for the period (XI + XIV)		4,101,020	(115,335)
XII	Earnings Per Equity Share:			
	Basic EPS		410.10	(11.53)
	Summary of Significant Accounting Policies	1		
	Notes on Financial Statements	2 to 18		
	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

Kiran
(Kiran S Kotak)
Partner
M. No. 158732



Place : Mumbai
Date : 05/09/2016

For and on behalf of the Board

Girish Nair
Director
Girish Nair
DIN : 05187252

Ankeet Dave
Director
Ankeet Dave
DIN : 06938513