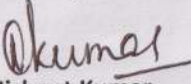


AAMBRA FOUNDATION
STATEMENT OF AFFAIRS AS AT 31.03.2017

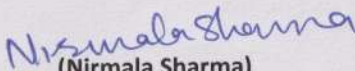
LIABILITIES	As at 31-03-2017	As at 31-03-2016	ASSETS	As at 31-03-2017	As at 31-03-2016
Corpus Fund					
Opening balance	5,100	5,100	Cash in Hand	44,691	15,081
- Excess of Income over expenditure	-	-	Punjab National Bank Account	1,17,777	1,99,211
			Sundry Debtors	20,000	20,000
Loan taken	4,70,000	4,70,000	Income tax refundable	1,010	1,010
Sundry Creditors	7,350	7,350	TDS recoverable AY 16-17	5,447	4,747
Other Current Liability			- Excess of expenditure over income	3,22,525	2,65,651
Expenses Payable	29,000	23,250			
Total	5,11,450	5,05,700	Total	5,11,450	5,05,700

For SKDS & Associates
Chartered Accountants
Firm Reg. No.020727


Nishant Kumar
Partner
Membership No. 509860



For and on behalf of Board of Trustee


(Nirmala Sharma)
Trustee


(Vinita Bakshi)
Trustee

Place :New Delhi
Date : 1st September' 2017

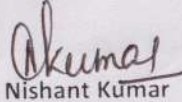
AAMBRA FOUNDATION**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017**

EXPENDITURE	Year Ended March'2017	Year Ended March'2016	INCOME	Year Ended March'2017	Year Ended March'2016
To Event Expenses (Ann-1)	4,228	9,66,343	By Donation	46,000	6,83,336
To Bank Charges	59	647	By excess of expenditure over Income	56,874	381381.5
To Audit Fee	5,750	5,750			
To Advertisement Expenses	12,000				
To Conveyance Expenses	35,150	13,500			
To Courier Expenses		65			
To Donations Paid		12,000			
To Rates & taxes		128			
To Professional fee		350			
To Printing & Stationery	29,298	7,133			
To Repair & Maintenance	5,240	1,420			
To Trade Mark Expenses		7,000			
To Website Development Expenses	11,149	50,382			
Total	1,02,874	10,64,718	Total	1,02,874	10,64,718

For SKDS & Associates

Chartered Accountants

Firm Reg. No.020727



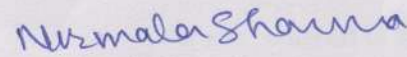
Nishant Kumar

Partner

Membership No. 509860

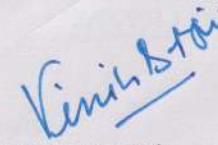


For and on behalf of Board of Trustee



(Nirmala Sharma)

Trustee



(Vinita Bakshi)

Trustee

Place :New Delhi

Date : 01ST September' 2017

AAMBRA FOUNDATION

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD ENDED 31.03.2017

RECEIPTS	Year Ended March'2017	Year Ended March'2016	PAYMENT	Year Ended March'2017	Year Ended March'2016
Opening Balance			Bank Charges	59	647
Cash in hand	15,081	14,160	Event Expenses	4,228	9,66,343
Punjab National Bank	1,99,211	2,03,161	Website Development Expenses	11,149	50,382
Donation Received	45,300	6,78,589	Conveyance Expenses	35,150	13,500
Loan Received	-	7,47,000	Courier Expenses	-	65
			#REF!	12,000	
			Repair Expenses	5,240	1,420
			Trade Mark Expenses	-	7,000
			Printing & Stationery	29,298	7,133
			Rates & taxes	-	128
			Repayment of Loan	-	3,50,000
			Donations Paid	-	12,000
			Advance payment to creditors	-	20,000
			Closing Balance		
			Cash in hand	44,691	15,081
			Punjab National Bank	1,17,777	1,99,211
Total	2,59,592	16,42,910	Total	2,59,592	16,42,910

For SKDS & Associates
Chartered Accountants
Firm Reg. No.020727

Nishant Kumar
Nishant Kumar

Partner

Membership No. 509860



For and on behalf of Board of Trustee

Nirmala Sharma

(Nirmala Sharma)

Trustee

Vinita Bakshi

(Vinita Bakshi)

Trustee

Place : New Delhi

Date : 01ST September' 2017