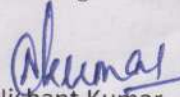


**AAMBRA FOUNDATION**  
**STATEMENT OF AFFAIRS AS AT 31.03.2018**

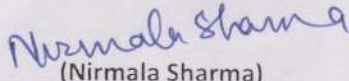
LIABILITIES	As at 31-03-2018	As at 31-03-2017	ASSETS	As at 31-03-2018	As at 31-03-2017
<b>Corpus Fund</b>					
Opening balance	5,100	5,100	Cash in Hand	30,139	44,691
- Excess of Income over expenditure	-	-	Punjab National Bank Account	1,59,693	1,17,777
Loan taken	5,20,000	4,70,000	Sundry Debtors	1,93,438	20,000
Trade Payable	2,77,859		Income tax refundable	12,457	6,457
Non Trade Payable	7,350	7,350	Fixed Assets	35,510	-
<b>Other Current Liability</b>					
Expenses Payable	43,750	29,000	- Excess of expenditure over income	4,22,822	3,22,525
<b>Total</b>	<b>8,54,059</b>	<b>5,11,450</b>	<b>Total</b>	<b>8,54,059</b>	<b>5,11,450</b>

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 :

**AAMBRA FOUNDATION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

EXPENDITURE	Year Ended March'2018	Year Ended March'2017	INCOME	Year Ended March'2018	Year Ended March'2017
To Event Expenses	6,07,892	4,228	By Donation	87,000	46,000
To Bank Charges	118	59	By Grant Income from AYUSH(Ministry Ayurveda, Yoga & Naturoupathy, Unani Siddha & Homeopathy)	1,73,438	-
To Audit Fee	5,900	5,750	By Sponsorship Fee for Event	3,00,000	-
To Advertisement Expenses	-	12,000	By Other Income	4,662	-
To Conveyance Expenses	16,255	35,150	By excess of expenditure over Income	1,00,297	56,874
To Donations Paid	2,500	-			
To Refreshment During Meeting with Prospective Donors	7,153	-			
To Printing & Stationery	-	29,298			
To Repair & Maintenance	2,959	5,240			
To Trade Mark Expenses	12,000	-			
To Website Development Expenses	10,620	11,149			
<b>Total</b>	<b>6,65,397</b>	<b>1,02,874</b>	<b>Total</b>	<b>6,65,397</b>	<b>1,02,874</b>

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 :



**AAMBRA FOUNDATION**

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD ENDED 31.03.2018

RECEIPTS	Year Ended March'2018	Year Ended March'2017	PAYMENT	Year Ended March'2018	Year Ended March'2017
<b>Opening Balance</b>			Bank Charges	118	59
Cash in hand	44,691	15,081	Event Expenses	3,16,522	4,228
Punjab National Bank	1,17,777	1,99,211	Website Development Expenses	10,620	11,149
Donation Received	81,000	45,300	Conveyance Expenses	16,255	35,150
Sponsorship Fee for Event	3,00,000	-	To Advertisement Expenses	-	12,000
Loan Received	50,000	-	Repair Expenses	2,959	5,240
			Trade Mark Expenses	12,000	-
			Printing & Stationery	-	29,298
			Refreshment During Meeting with Prospective Donors	7,153	-
			Repayment of Loan	-	-
			Advance payment to creditors	-	-
			<b>Closing Balance</b>		
			Cash in hand	30,139	44,691
			Punjab National Bank	1,59,693	1,17,777
<b>Total</b>	<b>5,93,468</b>	<b>2,59,592</b>	<b>Total</b>	<b>5,93,468</b>	<b>2,59,592</b>

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 :