

**ASHA ( Chennai Branch )**  
T 58A, 32 nd Cross Street  
Besant Nagar, Chennai-600090.

**BALANCE SHEET AS AT 31st MARCH 2003.(FCRA Cash)**

<b>LIABILITIES</b>	<b>Amount</b>	<b>Amount</b>	<b>ASSETS</b>	<b>Amount</b>	<b>Amount</b>
<b>TRUST FUND</b>			<b>FIXEDASSETS</b>		
Opening Balance	95,704		As per Schedule1		8,819
Add:Excess of income over expenditure	152,882	248,586	<b>CURRENT ASSETS,LOANS&amp; ADVANCES</b>		
<b>CURRENT LIABILITIES&amp; PROVISIONS</b>			A)Current Assets		
A)Current Liabilities			Cash in Hand		
			(i)FCRA Cash	35,004	
B)Provisions			Bank		
Audit Fees Payable		5,400	(i)ICICI Bank a/c	180,503	215,507
			B)Loans&Advances		
			Staff Loan		4,660
			Funded To RupeeCash Loan		25,000
<b>TOTAL</b>		<b>253,986</b>	<b>TOTAL</b>		<b>253,986</b>

**NOTE:**

Loan Of Rs.25000 Represents the loan taken from Krishnamoorthy taken for rupee cash expenses later paid by FCRA Cash

For ASHA

Vide our report of even date  
For R.BUPATHY & CO.,  
Chartered Accountants

BHAMI DURAI  
AUTHORISED SIGNATORY

V.THAGARAJAN  
PARTNER

Place: Chennai  
Date : 04-08-2003