

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

**BALANCE SHEET AS AT 31st MARCH 2003.(Rupee 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>		NIL
Opening Balance	-				
Add:Excess of income over expenditure		-	<b>CURRENT ASSETS,LOANS&amp; ADVANCES</b>		
<b>CURRENT LIABILITIES&amp; PROVISIONS</b>			A)Current Assets		
A)Current Liabilities		-	Cash in Hand		
FCRA Funded		25,000	(i)Rupee Cash	8	
B)Provisions			Bank		
			(i)ICICI Bank a/c	-	8
			B)Loans&Advances		
			Excess of Expenditure Over Income		24,992
<b>TOTAL</b>		<b>25,000</b>	<b>TOTAL</b>		<b>25,000</b>

For ASHA

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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