

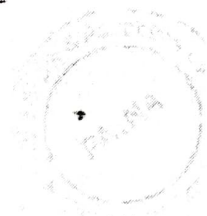
ARUNA FOUNDATION
VILL BINGAMA, ANCHAL MOHANPUR, SAMASTIPUR, BIHAR - 848506
BALANCE SHEET AS AT 31ST MARCH, 2021

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
GENERAL FUND			FIXED ASSETS		
Opening Balance	43,64,872.00		Schedule - A		1,45,52,848.00
Add, Excess of Income over Expenditure	35,82,364.35	79,47,236.35	LOANS & ADVANCES		
			Income Tax Paid (Op.bal)	43,900.00	
CORPUS FUND			TDS Deducted (20-21)	13,824.00	
for Specific Purpose			Income Tax Refundable	21,125.00	
Opening balance		59,07,830.00	Deferred Intt- ICICI Loan	3,42,796.00	
			DD to - LNMU	2,51,180.00	
SECURED LOAN			Sec. Deposit-for Bed/Ded	24,00,000.00	30,72,825.00
Vehicle Loan - from ICICI		16,70,768.00			
			FDR Interest Accrued		3,27,572.00
UNSECURED LOAN					
from Trustee Op.balance		24,69,093.00	CLOSING BALANCE		
			Cash in hand	27,197.46	
CURRENT LIABILITIES					
Liability for Expenses	30,000.00		In Current Account with		
Liability for Others	19,940.00	49,940.00	Central Bank of India		
			A/c No # 723761	62,305.55	
			A/c No # 88567	2,119.34	91,622.35
		1,80,44,867.35			1,80,44,867.35

Signed in terms of our annexed report of even date

For GADLY SHAW & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM REG. NO. 327846E

ARUNA FOUNDATION


Ibrahim J Gadly
 (Partner)
 Membership No. 302679

Date: October 30, 2021
 Place: Patna