

Independent Auditor's Report

Opinion

We have audited the financial statements of ARUNODAY SANSTHAN (the entity), which comprise the balance sheet as at 31st March 2025, and the Profit and Loss for the year then ended and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with applicable Laws.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Standalone Financial Statements

Management is responsible for the preparation of the financial statements in accordance with applicable Law and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for



our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.


We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also report: -

- (A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purposes of the audit.
- B) In our opinion, proper books of account have been kept by the concern so far as appears from our examination of the books.
- (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-
 - (i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31st March 2025 and
 - (ii) in the case of the profit and loss account of the profit of the assessee for the year ended on that date.

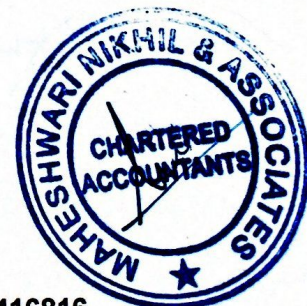
For MAHESHWARI NIKHIL AND ASSOCIATES
Chartered Accountants
FRN: 0020369C

Sd/-


ANKIT MAHESHWARI
(PARTNER)

Membership No.

416816



Place:-MEERUT

Date: 31.08.2025

UDIN:25416816BMJQLZ1048

ARUNODAY SANSTHAN

PT.SIYA RAM MARG, GANDHI NAGAR, DISTT. MAHOBA (U.P)

BALANCE SHEET AS AT 31st MARCH	Sch.	Amount 2025	Amount 2025
<u>SOURCES OF FUNDS:</u>			
General Fund:	1		
Opening Balance		14,06,089	27,51,684
Add: Excess of Income over Expenditure		1,23,30,971	(13,45,595)
		1,37,37,060	14,06,089
<u>CURRENT LIABILITIES & PROVISIONS:</u>			
Sundry Creditors	2	4,13,699	4,11,575
Salary Payable	3	1,49,013	3,62,929
Other Expenses Payable	4	1,36,626	60,174
Income Received in Advance	5	-	23,57,400
		6,99,338	31,92,078
Total		1,44,36,398	45,98,167
<u>APPLICATION OF FUND:</u>			
Fixed Assets	6		
Gross Total		4,04,841	3,10,469
Less: Depreciation		95,183	59,881
		3,09,657	2,50,588
<u>CURRENT ASSETS, LOANS & ADVANCES:</u>			
Other Current Assets	7	-	-
		-	-
<u>CASH AND BANK BALANCE:</u>			
Cash at Bank	8	1,41,26,741	43,47,579
		1,41,26,741	43,47,579
Total		1,44,36,398	45,98,167

Notes form integral part of the financial
For Maheshwari Nikhil & Associates
Chartered Accountants
Firm Registration No: 020369C

For and on behalf of the Board
ARUNODAY SANSTHAN

Ankit
Ankit Maheshwari
Partner
Membership No. 416816
Place: New Delhi
Date: 31st August 2025
UDIN: 25416816BMJQLZ1048



President Treasurer Secretary

अरुणोदय संस्थान महोबा
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ARUNODAY SANSTHAN
PT.SIYA RAM MARG, GANDHI NAGAR, DISTT. MAHOBA (U.P)

SCHEDULE 1: Source Of Fund

Particulars	Sch	Amount 2025	Amount 2024
Source Of Fund:	1		
General Fund:			
Opening Balance:			
Opening Reserve & surplus		14,06,089	27,51,684
Add/Less Excess of Income over Expenditure		1,23,30,971	(13,45,595)
		1,37,37,060	14,06,089

SCHEDULE 2: Sundry Creditors

Particulars	Sch	Amount 2025	Amount 2024
Sundry Creditors	2		
Project-PREG Supported Through ANDHERI HILFE-Bone			
Angel Caters		-	31,050
Bamdev Paira Medical & Nurshing Institute		-	3,40,000
Muttu Girls Hostel		-	31,500
		-	4,02,550
Project-(IndusInd Bank (Gourihar) Supported Through SRIJAN)			
Geda Trading .co		-	9,025
Rubal Constraction		3,14,199	
		3,14,199	9,025
Project-SWAG Supported Through ANDHERI HILFE-Bone			
Sahu Book Depo		46,427	
Parwati Medical		49,021	
		95,448	-
Project-(Rejuvenation Of Water Bodies-RWB Supported Through SRIJAN)			
Yaduveer Singh		4,052	
		4,052	-
Total		4,13,699	4,11,57



SCHEDULE 3: Salary Payable

Particulars	Sch	Amount 2025	Amount 2024
Salary Payable	3		
Project-Atal Bhoopal Mission Supported Thourgh AFC India Limited (Other Payable)			
Abhishek - ABM	-		1,500
		-	1,500
Project-Swavlamban-Biwal Mega Plan Supported Through SRIJAN (Other Payable)			
Project Mega plan	-		2,15,249
		-	2,15,249
Project- SWAG Supported Through ANDHERI HILFE-Bone (Salary payable)			
Neeta	16,496		-
		16,496	-
Project-(IndusInd Bank (Gourihar) Supported Through SRIJAN) (Salary Payable)			
Arvind Singh	-		5,500
Gauru shankar	-		12,700
Hariom	-		12,800
Kailash Timber	-		10,500
Kailash Singh	-		9,500
Lekh Ram Yadav	-		10,000
Mudit Bihari	-		7,500
Priyanka Devi	-		10500
Ramlakhan	-		5,500
Ram singh Patel	-		7,500
Sappu khan	-		9,500
Satendra Pal	-		10,000
Seema Rajput	-		9,180
Ujjawal singh	-		9,500
Uma Tiwari	-		5,500
Vijay Pal Rajput	-		10,500
Nitesh	7,200		
Dinesh Ahirwar	7,425		
Garjan Singh (Other)	293		
Kalyan Singh	7,128		
Priyanka Devi Ahirwar	7,425		
		29,471	1,46,180
Project-Azim Premji Philanthropic Initiatives Private Limited (APPI)-(Salary Payable)			
Chanda Khatoon APPI	20,700		-
Dharmendra Dhuriya APPI	9,450		-
Jayendra (APPI)	11,100		-
Pranjli Dixit (APPI)	28,800		-
Rajpal Ghoshi (APPI)	9,500		-
Ramhet Agnihotri (APPI)	12,330		-
Rekha (APPI)	11,166		-
		1,03,046	-
Total		1,49,013	3,62,929



SCHEDULE 4

Particulars	Sch	Amount 2025	Amount 2024
Other & Travel Expenses Payable	4		
Project-Azim Premji Philanthropic Initiatives Private Limited (APPI)-(Other Payable)			
Dhuriya Photo Copy		5,394	
Kamta Prasad		2,000	
Sahbaj Ahmad		3,350	
		10,744	-
Project- PREG Supported Through ANDHERI HILFE-Bone (Other Payable)			
Ankit Maheshwari CA (Audit Fees)		20,000	10,000
		20,000	10,000
Project- Natural farming Supported Through A.T.E. Chandra Foundation (Other Payable)			
Ankit Maheshwari CA (Audit Fees)		14,969	-
		14,969	-
Project-(IndusInd Bank (Gourihar) Supported Through SRIJAN) (Other Payable)			
Ankit Maheshwari CA (Audit Fees)		5,639	-
		5,639	-
Arunoday Sansthan			
Abhisekh Mishra		35,100	
Auditor's Remuneration (Ankit Maheshwari)		47,200	47,200
		82,300	47,200
Duties & Taxes			
AHB-TDS		2,974	2,974
		2,974	2,974
Total		1,36,626	-

SCHEDULE 5

Particulars	Sch	Amount 2025	Amount 2024
Income Received In Advance			
Advance income received from ANDHERI HILFE-Bone for PRGE Project	5	-	23,57,500
Total		-	23,57,500

SCHEDULE 7

Particulars	Sch	Amount 2025	Amount 2024
Other Current Assets			
	7	-	-
Total		-	-



SCHEDULE 8

Particulars	Sch	Amount 2025	Amount 2024
Bank & Cash Balance	8		
Aryavarat Bank (A/C-610710100002842)		5,376	4,939
Aryavarat Bank (A/C-610670100002047)		4,752	4,493
Axis Bank (A/C-923010042692848)		3,42,009	21
Axis Bank (A/C -921010057960352)		5,35,438	1,43,131
Axis Bank (A/C-924010061231643)		39,07,020	
Axis Bank (A/C-923010062908512)		3,99,450	
Axis Bank (A/C-923010070288758)		41,14,552	
Axis Bank (A/C-923010056562324)		141	
Bank of Baroda (A/C 11900100023596)		11,367	5,476
Bank of Baroda (A/C- 11900100000788)		7,14,738	8,08,846
Bank of Baroda (A/C-11900100011828)		11,23,295	11,40,825
State Bank of India (A/C-40098310759)		29,68,603	22,39,848
Total		1,41,26,741	43,47,579



ARUNODAY SANSTHAN
PT.SIYA RAM MARG, GANDHI NAGAR, DISTT. MAHOBA (U.P)

INCOME & EXPENDITURE ACCOUNT FOR		Amount	Amount
THE YEAR ENDING 31st MARCH		2025	2024
	Sch.		
INCOME:			
Grant Support from Indian Agencies	9	3,19,20,463	1,05,54,053
Grant Support from Foreign Agencies		85,51,324	25,23,140
		4,04,71,787	1,30,77,193
OTHER RECEIPTS			
Other Income	10	3,73,893	1,38,901
Miscellaneous Income		357	4,07,762
		3,74,250	5,46,663
Total		4,08,46,037	1,36,23,856
EXPENDITURE			
PROJECT EXPENSES : 11			
Foreign Agencies Support from Project Expenses			
Programme Expenses Cost		48,27,647	17,90,956
Project Support-Management Cost (Salary Exp)		3,39,033	3,86,417
Project Support- (Admin and Recuring Cost)		1,74,723	2,21,000
		53,41,403	23,98,373
Indian Agencies Support from Project Expenses			
Programme Expenses Cost		1,59,53,866	94,84,706
Project Support -(Salary Expenses)		54,43,520	23,15,733
Project Support -(Travel Expenses)		8,15,195	1,94,490
Project Support -(Admin Expenses)		8,27,262	4,14,934
Membership Expenses		-	-
		2,30,39,843	1,24,09,863
OTHER RECEIPTS 12			
Bank Charges		489	991
Audit Fees		37,200	72,700
		37,689	73,691
NON CASH CHARGES			
Depreciation		95,183	59,881
		95,183	59,881
Bad Debts (Duties & Taxes)		-	27,643
Loss of Assets		948	-
		948	27,643
Excess of Income over Expenditure		1,23,30,971	(13,45,595)
Total		4,08,46,037	1,36,23,856

Notes form integral part of the financial statements As per our report of even date

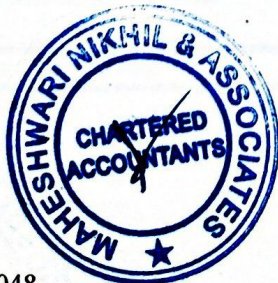
For Maheshwari Nikhil & Associates

Chartered Accountants

Firm Registration No: 02036925416816BMJQMN7392

For and on behalf of the Board
ARUNODAY SANSTHAN

Ankit
Ankit Maheshwari
Partner
Membership No. 416816
Place: New Delhi
Date: 31st August 2025
UDIN: 25416816BMJQLZ1048



President Treasurer Secretary

अरुणोदय संस्थान महोबा
सुनीता शर्मा
उपाध्यक्ष

(Signature)

ARUNODAY SANSTHAN
PT.SIYA RAM MARG, GANDHI NAGAR, DISTT. MAHOBA (U.P)

SCHEDULE 9 INCOME

Particular	Sch	Amount 2025	Amount 2024
(A) Grant Support from Foreign Agencies	9		
(A) ANDHERI HILFE-Bone			
1) Project- Strengthening of Women and Adolescent girls and improving		22,09,087	15,04,740
2) Project- Promotion of Rural Girls Education (PRGE) 1st Sesion 01/09/2023		52,09,887	10,18,400
3) Project-Rejuvenation Of Water Bodies-(RWB) supported by Andheri Hilfe		11,32,350	-
(A) Grant Received From Foreign Agencies		85,51,324	25,23,140
(B) Grant Support from Indian Agencies			
(A) Self Reliant Initiatives Through Joint Action (SRIJAN)			
1) Project-Swavlamban-Biwal -(Bundalkhand -Mega Plan) Demonstrate		35,01,657	17,08,250
2) Project-(IndusInd Bank-Gourihar)- Combating Agricultural stress through		1,37,000	49,03,770
3) Project -Vistara-Biwal Programme-in Panna(Indus-Ajaygarh) combating agriculture stress through reviving the traditional water bodies efficient water use, technology and community governance in Bundelkhand (ajaygarh)		70,81,859	17,44,500
4) Project-Rejuvenation Of Water Bodies-(RWB) (Niti Ayogya)		8,59,747	-
(B) A.T.E. Chandra Foundation			
1) Project-Training farmers who have carted silt from a rejuvenated waterbody on natural farming/regenerative agricultural practices		48,36,250	12,58,899
2) Project-Sustainable Rural Development/Rejuvenation Of Water Bodies- (RWB)		25,88,500	-
(C) Bharat Rural Livelihoods Foundation			
Project-Upscaling farming Aligned with Nature Across Agro ecologies in MP		-	6,50,000
(D) AFC India Limited			
Project-Atal Bhoojal Mission- To conserve and restore water resources through intergrade and holistic approach such as water conservation practices, improved agricultural practices and rejuvenation of natural water bodies. Ultimately will lead to water sufficiency through water use efficiency.		-	2,88,634
(E) Shubmangal Credit Capital Pvt Ltd (Caring Friend)			
Project-Sustainable Rural Development/Rejuvenation Of Water Bodies-(RWB)		11,27,250	-
(F) Azim Premji Philanthropic Initiatives Private Limited (APPI)			
Project-Sustainable Agriculture and Livelihood/Regenerative agriculture and water conservation with livelihood nromotion through various activitv		54,75,000	-
(G) Small Grants Programme (SGP OP7 India) The Energy and Resources Institute (TERI)			
Project-Building Resilence in Community Through Knowledge and Land Sustainability		12,00,000	-
(H) Education for Employability Foundation			
Project-The RCRC is a coalition of 92 CSOs, all working directly with marginalized communities in the rural areas across India		10,00,000	-
(H) Sir Dorabji Tata Trust (SDTT)			
Project-"SAMAGAM"-Water -Stressed Panna District,of Bundelkhand Region"		41,13,200	-
(B) Grant Received from Indian Agencies		3,19,20,463	1,05,54,053
Total Grant Received (A+B)		4,04,71,787	1,30,77,193



OTHER INCOME SCHEDULE 10

Particular	Sch	Amount 2025	Amount 2024
Bank Interest			
1) Aryavarat Bank (A/C-610670100002047)		259	
2) Aryavarat Bank (A/C-610710100002842)		437	
3) Axis Bank (A/C-923010042692848)		23,562	21
4) Axis Bank (A/C -921010057960352)		67,120	58,036
5) Axis Bank (A/C-924010061231643)		68,706	
6) Axis Bank (A/C-923010062908512)		6,870	
7) Axis Bank (A/C-923010070288758)		1,352	
8) Axis Bank (A/C-923010056562324)		18,901	
9) Bank of Baroda (A/C 11900100023596)		1,839	6,007
10) Bank of Baroda (A/C-11900100011828)		37,215	31,275
11) Bank of Baroda (A/C-11900100000788)		70,394	
12) State Bank of India (A/C-40098310759)		77,238	43,562
		3,73,893	1,38,901
Miscellaneous Income (Annexure-A Attached)		357	4,07,762
		357	4,07,762
Total Income		4,08,46,037	1,36,23,856

SCHEDULE 11 EXPENDITURE

Particular	Sch	Amount 2024	Amount 2023
Programme Activity Cost:			
Foregin Agencies Support from Project Expenses			
(A) ANDHERI HILFE-Bone			
1) Project- Strengthening of Women and Adolescent girls and improving education in 19 village of Mahoba Dt./Bundelkhand Region			
1 Programme Cost		8,46,778	3,01,776
2 Honorarium for Community Mobilizer (Support Programme)		3,95,736	4,70,780
3 Management Cost (Support for Salary)		3,39,033	3,86,417
4 Admin and Recuring Cost		1,44,723	2,21,000
		17,26,270	13,79,973
2) Project - Promotion or Rural Girls Education			
1 Programme Cost		24,57,535	10,18,400
2 Admin and Recuring Cost		30,000	
		24,87,535	10,18,400
3) Project-Rejuvenation Of Water Bodies-(RWB) supported by Andheri Hilfe			
1 Programme Cost		11,27,598	-
		11,27,598	-
(A) Total Expenses		53,41,403	23,98,373

(B) Indian Agencies Support from Project Expenses

(A) Self Reliant Initiatives Through Joint Action (SRIJAN)

1) Project-Swavlamban-Biwal -(Bundalkhand -Mega Plan)Demo-

1 Programme Expenses		12,15,400	19,45,640
2 Salary		14,63,520	8,66,233
3 Travel Expenses		2,77,200	1,08,403
4 Admin Expenses		3,36,000	2,52,000
		32,92,120	31,72,276

2) Project-(IndusInd Bank-Gourihar)- Combating Agricultural stress through

1 Capacity Building and Programme Promotion		-	1,72,500
2 Climate Smart Agriculture		-	29,96,000
3 Natural Resource Managment (Water Security)		-	8,35,000
4 Salary		-	9,00,000
5 Travel Expenses		-	39,600
6 Admin Expenses		-	97,680
			50,40,780



3) Project -Vistara-Biwal Programme-in Panna(Ajaygarh-Indus)
combating agriculture stress through reviving the traditional water bodies
efficient water use, technology and community governance in Bundelkhand
(ajaygarh)

1 Programme Expenses	53,89,859	15,03,500	
2 Salary	13,68,000	84,000	
3 Travel Expense	1,44,000	12,000	
4 Admin Expenses	1,80,000	34,250	
	70,81,859	-	16,33,750

4) Project-Aligning Farming with Nature across Agro-ecologies in MP"
(NCNFMP)

1 Program HR Costs	-	-	
2 Program Cost	-	5,85,000	
3 Admin incld HR (Salary)	-	65,000	
4 Travel Cost	-	-	
5 Admin HR (Expenses)	-	-	
			6,50,000

5) Project-Rejuvenation Of Water Bodies-(RWB) (Niti Ayogya)

1 Programme Expenses	4,55,852	-	
2 Salary	3,65,000	-	
3 Admin Expenses	38,895	-	
	8,59,747	-	-

(B) A.T.E. Chandra Foundation

1) Project-Training farmers who have carted silt from a rejuvenated waterbody
on natural farming/regenerative agricultural practices

1 Programme Expenses	27,65,548	11,37,070	
2 Salary	13,80,000	91,500	
3 Travel Expenses	2,67,855	30,256	
4 Admin Expenses	1,38,561	-	
	45,51,964	12,58,826	-

2) Project-Sustainable Rural Development/Rejuvenation Of Water Bodies-
(RWB)

1 Programme Expenses	24,21,681	-	
2 Salary	25,000	-	
3 Travel Expenses	45,208	-	
4 Admin Expenses	96,200	-	
	25,88,089	-	-

(C) Bharat Rural Livelihoods Foundation

Project-Upscaling farming Aligned with Nature
Across Agro ecologies in MP

1 Programme Expenses	-	3,09,996	
2 Salary	-	3,09,000	
3 Admin Cost	-	31,004	
			6,50,000

(D) AFC India Limited

Project-Atal Bhoojal Mission- To conserve and restore water resources through
intergrade and holistic approach such as water conservation practices, improved

1 Salary	29,000	-	
2 Travel Expenses (Local Convience)	1,370	4,231	
3 Admin Expenses	400	-	
	30,770	4,231	-

(E) Shubmangal Credit Capital Pvt Ltd (Caring Friend)

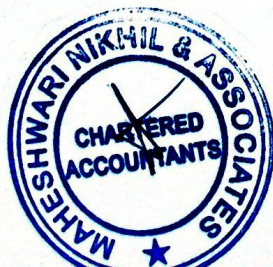
Project-Sustainable Rural Development/Rejuvenation Of Water Bodies-(RWB)

1 Programme Expenses	11,27,598	-	
	11,27,598	-	-

(F) Azim Premji Philanthropic Initiatives Private Limited (APPI)

Project-Sustainable Agriculture and Livelihood/Regenerative agriculture and
water conservation with livelihood promotion through various activity

1 Programme Expenses	10,45,086	-	
2 Salary	5,73,000	-	
3 Travel Expenses	44,884	-	
4 Admin Expenses	37,206	-	
	17,00,176	-	-



(G) Small Grants Programme (SGP OP7 India) The Energy and Resources Institute (TERI)

Project-Building Resilience in Community Through Knowledge and Land Sustainability

1 Programme Expenses	5,32,842	-
2 Salary	2,40,000	-
3 Travel Expenses	34,678	-

8,07,520

(H) Education for Employability Foundation

Project-The RCRC is a coalition of 92 CSOs, all working directly with marginalized communities in the rural areas across India

1 Programme Expenses	10,00,000	-
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10,00,000

(B) Total Expenses

2,30,39,843

1,24,09,863

(C) Arunoday General

1 Auditor Remuneration	37,200	72,700
2 Depreciation	95,183	59,881
3 Bank Charges	489	991
4 Bad Debts (Duties & Taxes)	-	27,643
5 Loss of Assets	948	-

1,33,821

1,61,215

(C) Total Expenses

1,33,821

1,61,215

Total Expenditure (A+B+C)

2,85,15,066

1,49,69,451



ARUNODAY SANSTHAN
PT.SIYA RAM MARG, GANDHI NAGAR, DISTT. MAHOBA (U.P)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED		SCH	Amount	Amount
31st MARCH			2025	2024
RECEIPT				
OPENING BALANCE				
CASH AND BANK BALANCE				
Bank Balance				
Cash In Hand	13	57,72,224		46,13,634
			<u>57,72,224</u>	<u>46,13,634</u>
PROJECT FUND FROM FUNDING AGENCIES				
Grant Received from Foreign Fund		85,51,324		25,23,140
Grant Received from Indian Fund		3,19,20,463		1,05,54,053
			<u>4,04,71,787</u>	<u>1,30,77,193</u>
OTHER RECEIPT				
Interest Received		3,73,893		1,38,901
Advance Fund Received from AHB		-		23,57,400
			<u>3,73,893</u>	<u>24,96,301</u>
Total			<u>4,66,17,904</u>	<u>2,01,87,128</u>
PAYMENTS				
RECURRING EXPENSES				
Project Programme Expenses	14	2,03,67,814		1,07,08,988
Salary & Benifites	15	54,99,888		24,61,323
Travel Expenses		8,15,195		1,94,490
Admin & Recuring Cost		10,01,985		6,35,934
Membership Expenses		-		-
			<u>2,76,84,882</u>	<u>1,40,00,735</u>
OTHER PAYMENT				
Audit fees		35,000		25,500
Bank Charges		489		6,936
			<u>35,489</u>	<u>32,436</u>
NON RECURRING EXPENSES				
Pay-Project- (Atal Bhoojal Missio Supported By AFC India Ltd)		-		62,400
Pay-Project- (SWAG Supported By Andheri Hilfe-Bone)		-		15,600
Pay-Project- (PRGE Supported By Andheri Hilfe-Bone)		(4,11,469)		1,42,308
Pay -Other Payble (TDS Liabilities)		(4,941)		5,966
Pay- Sundry Creditors-(Shiv Shakti Travels)		-		10,225
Pay- Other Payble-(Rent)		-		8,784
Pay- Project-(IndusInd Bank-Gourihar Supported by SRIJAN)		(1,55,205)		-
			<u>(5,71,615)</u>	<u>2,45,283</u>
FIXED ASSETS				
Fixed Assets Purchase during the year		1,55,200		1,36,450
			<u>1,55,200</u>	<u>1,36,450</u>
CLOSING BALANCE				
CASH AND BANK BALANCE				
Bank Balance				
Cash In Hand	16	1,93,13,948		57,72,224
			<u>1,93,13,948</u>	<u>57,72,224</u>
Total			<u>4,66,17,904</u>	<u>2,01,87,128</u>

Notes form integral part of the financial statements As per our report of even date
For Maheshwari Nikhil & Associates
Chartered Accountants
Firm Registration No: 020369C

For and on behalf of the Board
ARUNODAY SANSTHAN

Ankit
Ankit Maheshwari
Partner
Membership No. 416816
Place: New Delhi
Date:31st August 2025
UDIN:25416816BMJQLZ1048



President Treasurer Secretary

अरुणोदय संस्थान महोबा
Pranav
अध्यक्ष कर्मचारियों निदेशक
Anshul

ARUNODAY SANSTHAN
PT.SIYA RAM MARG, GANDHI NAGAR, DISTT. MAHOBA (U.P)

SCHEDULE RECEIPTS AND PAYMENTS	SCH	Amount 2025	Amount 2024
Opening Balance			
Cash and Bank Balance	13		
Aryavarat Bank (A/C-610710100002842)		4,938	4,938
Aryavarat Bank (A/C-610670100002047)		4,493	4,493
Axis Bank Ltd (A/C -923010042692848)		21	-
Axis Bank Ltd (A/C -921010057960352)		5,59,917	30,98,368
Bank of Baroda (A/C 11900100023596)		1,50,013	-
Bank of Baroda (A/C-11900100011828)		11,40,825	10,12,199
Bank of Baroda (A/C-11900100000788)		16,72,169	4,64,307
SBI (A/C 40098310759)		22,39,848	29,329
		57,72,224	46,13,634
RECEIPT			
Bank Interest			
Aryavarat Bank (A/C-610670100002047)		259	
Aryavarat Bank (A/C-610710100002842)		437	
Axis Bank (A/C-923010042692848)		23562	21
Axis Bank (A/C -921010057960352)		67120	58,036
Axis Bank (A/C-924010061231643)		68706	
Axis Bank (A/C-923010062908512)		6870	
Axis Bank (A/C-923010070288758)		1352	
Axis Bank (A/C-923010056562324)		18901	
Bank of Baroda (A/C 11900100023596)		1839	6,007
Bank of Baroda (A/C-11900100011828)		37215	31,275
Bank of Baroda (A/C-11900100000788)		70394	
State Bank of India (A/C-40098310759)		77238	43,562
		3,73,893	1,38,901



1) Project Programme Expenses		14	
Project- (SWAG Supported By Andheri Hilfe-Bone)	12,42,514		7,72,556
Project- (PRGE Supported By Andheri Hilfe-Bone)	24,57,535		10,18,400
Project- (RWB Supported By Andheri Hilfe-Bone)	11,27,598		
Project-Swavlamban-Biwal Supported by SRIJAN	12,15,400		19,45,640
Project-(IndusInd Bank-Gourihar Supported by SRIJAN	-		40,03,500
Project -Vistara-Biwal Programme-in Panna Supported by SRIJAN	53,89,859		15,03,500
Project- (NCNFMP Supported by SRIJAN)	-		5,85,000
Project- (Rejuvenation Of Water Bodies-(RWB-Niti Ayogya Supported by SRIJAN)	4,55,852		
Project- (Regenerative agricultural practices Supported by A.T.E. Chandra Foundation	27,65,548		11,37,070
Project- (Rejuvenation Of Water Bodies-RWB Supported By ATE Chandra Foundation)	24,21,681		
Bharat Rural Livelihoods Foundation	-		3,09,996
Project-Rejuvenation Of Water Bodies-(RWB) Supported by Shubmangal Credit.(Caring Friend)	11,27,598		
Project-Sustainable Agriculture and Livelihood Supported by Azim Premji Philanthropic Initiatives Private Limited (APPI)	10,45,086		
Project-Land Sustainability Supported by -SGP OP7 India (The Energy and Resources Institute (TERI)	5,32,842		
Project-RCRC-marginalized communities in the rural areas across India, Supported by Education for Employability Foundation	10,00,000		

Total

2,07,81,513	-	-	1,12,75,662
(95,448)			(4,11,469)
(3,14,199)			(1,55,205)
(4,052)			-
2,03,67,814	-	-	1,07,08,988

Liabilities-Project- (SWAG Supported By Andheri Hilfe-Bone)			
Liabilities-Project-(IndusInd Bank-Gourihar Supported by SRIJAN			
Liabilities -Project- (Rejuvenation Of Water Bodies-(RWB-Supported by SRIJAN)			



Salary & Benifites			
Project- (SWAG Supported By Andheri Hilfe-Bone)	3,39,033		3,86,417
Project- (PRGE Supported By Andheri Hilfe-Bone)	-		-
Project-Swavlamban-Biwal Supported by SRIJAN	14,63,520		8,66,233
Project-(IndusInd Bank-Gourihar Supported by SRIJAN	-		9,00,000
Project -Vistara-Biwal Programme-in Panna Supported by SRIJAN	13,68,000		84,000
Project- (NCNFMP Supported by SRIJAN	-		65,000
Project- (Rejuvenation Of Water Bodies-(RWB-Niti Ayogya Supported by SRIJAN)	3,65,000		-
Project- (Regenerative agricultural practices Supported by A.T.E. Chandra Foundation	13,80,000		91,500
Project- (Rejuvenation Of Water Bodies-RWB Supported By ATE Chandra Foundation)	25,000		-
Bharat Rural Livelihoods Foundation	-		3,09,000
Project-Atal Bhoojal Mission-Supported by AFC India Ltd	29,000		-
Project-Sustainable Agriculture and Livelihood Supported by Azim Premji Philanthropic Initiatives Private Limited (APPI)	5,73,000		-
Project-Land Sustainability Supported by -SGP OP7 India (The Energy and Resources Institute (TERI)	2,40,000		-
Total		57,82,553	27,02,150
Liabilities-Project- (SWAG Supported By Andheri Hilfe-Bone)	(16,496)		-
Liabilities-Project- (PRGE Supported By Andheri Hilfe-Bone)	(20,000)		-
Liabilities-Project-Swavlamban-Biwal Supported by SRIJAN	-		(2,40,827)
Liabilities-Project-(IndusInd Bank-Gourihar Supported by SRIJAN	(35,110)		-
Liabilities-Project-Azim Premji Philanthropic Initiatives Private Limited (APPI)	(1,13,790)		-
Liabilities-Project- Natural farming Supported Through A.T.E. Chandra Foundation	(14,969)		-
Arunoday Sansthan	(82,300)		-
		54,99,888	24,61,323
Closing Balances			
	16		
Aryavarat Bank (A/C-610710100002842)	5,376		4,938
Aryavarat Bank (A/C-610670100002047)	4,752		4,493
Axis Bank Ltd (A/C -923010042692848)	11,57,692		21
Axis Bank Ltd (A/C -921010057960352)	10,26,498		5,59,917
Axis Bank Ltd (A/C-924010061231643)	46,03,538		-
Axis Bank Ltd (A/C -923010062908512)	7,30,974		-
Axis Bank Ltd (A/C- 923010070288758)	41,14,552		-
Axis Bank Ltd (A/C -923010056562324)	141		-
Axis Bank Ltd (A/C -923010056562324)	11,367		1,50,013
Bank of Baroda (A/C 11900100023596)	16,53,710		11,40,825
Bank of Baroda (A/C-11900100011828)	30,36,745		16,72,169
Bank of Baroda (A/C-11900100000788)	29,68,603		22,39,848
SBI (A/C 40098310759)			
		1,93,13,948	57,72,224



ARUNODAY SANSTHAN
PT.SIYA RAM MARG, GANDHI NAGAR, DISTT. MAHOBA (U.P)
NOTES FOR THE PART OF FINANCIAL STATEMENTS AS AT 31.03.2025

SCHEDULE 5 TANGIBLE FIXED ASSETS

FIXED ASSETS AS AT MARCH 31, 2024	Amount (In INR)						
	GROSS BLOCK						
	Balance as at 1 April, 2024	Additions on or before 01/Oct/ 2024	Additions after 01/Oct/ 2024	Deletions	Balance as at 31 March, 2025	Depreciation / amortisation expense for the year	Balance as at 31 March, 2025
Computer & Accessories	1,20,987.00	-	1,35,200.00	-	2,56,187.00	75,434.80	1,80,752.20
Furniture & Fixture	74,832.26	-	-	-	74,832.26	7,483.23	67,349.03
Other Equipments	54,769.28	27,000.00	-	7,948.00	73,821.28	12,265.39	61,555.89
Total	2,50,589	27,000	1,35,200	7,948	4,04,841	95,183	3,09,657

As per our report of even date
For Maheshwari Nikhil & Associates
Chartered Accountants
Firm Registration No: 020369C

FOR AND ON BEHALF OF THE BOARD
ARUNODAY SANSTHAN

Ankit
Ankit Maheshwari
Partner
Membership No. 416816
Place: New Delhi
Date: 31st August 2025
UDIN: 25416816BMJQLZ1048



President Treasurer Secretary

अरुणादय संस्थान महाबा
[Signature]
अध्यक्ष, अरुणादय संस्थान
महोबा

Ankit