

ARUNODAY SANSTHAN

PT. SIYA RAM MARG, GANDHI NAGAR, MAHOBA,
UTTAR PRADESH, 252001



FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31st 2024

Auditors

Maheshwari Nikhil & Associates

Chartered Accountants

F-137, First Floor, Ganga Plaza, Meerut, U.P. 250002

EMAIL: ankit.mahe@icai.org,

Mob: 9711159687

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

BALANCE SHEET AS AT 31st MARCH	Sch.	Amount 2024	Amount 2023
SOURCES OF FUNDS:			
General Fund:	1		
Opening Balance		2,751,684	2,774,607
Add: Excess of Income over Expenditure		(1,345,595)	(22,923)
		1,406,089	2,751,684
CURRENT LIABILITIES & PROVISIONS:			
Sundry Creditors	2	411,575	102,184
Salary Payable	3	362,929	1,269,970
Other Expenses Payable	4	60,174	46,071
Income Received in Advance	5	2,357,400	
		3,192,078	1,418,225
Total		4,598,167	4,169,909
APPLICATION OF FUND:			
Fixed Assets	6		
Gross Total		310,469	219,377
Less: Depreciation		59,881	45,358
		250,589	174,019
CURRENT ASSETS, LOANS & ADVANCES:			
Other Current Assets	7	-	832,657
		-	832,657
CASH AND BANK BALANCE:			
Cash at Bank	8	4,347,579	3,163,223
		4,347,579	3,163,233
Total		4,598,167	4,169,909

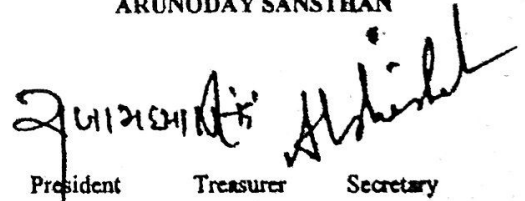
Notes form integral part of the financial statements As per our report of even date

For Maheshwari Nikhil & Associates
 Chartered Accountants
 Firm Registration No: 020369

Ankit Maheshwari
 Partner
 Membership No. 416816
 Place: New Delhi
 Date: September 11th 2024
 UDIN:



For and on behalf of the Board
 ARUNODAY SANSTHAN


 President Treasurer Secretary

अरुणादय संस्थान महोबा
 पुस्तकालय
 भारतीय प्रशासन विभाग

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

SCHEDULE 1: Source Of Fund

Particulars	Sch	Amount 2024	Amount 2023
Source Of Fund:	1		
General Fund:			
Opening Balance:			
Opening Reserve & surplus		2,751,684	2,774,607
Add/Less Excess of Income over Expenditure		(1,345,595)	(22,923)
		1,406,089	2,751,684

SCHEDULE 2: Sundry Creditors

Particulars	Sch	Amount 2024	Amount 2023
Sundry Creditors	2		
Cluster Facilitation Team (CFT) Non FC Payable 2019-20			
Jai Bihari Ghose		-	10,000
Shivam Shukla		-	72,000
			82,000
Cluster Facilitation Team (CFT) Non FC Payable 2020-21			
Prasant Gupta CFT		-	1,500
Uma Tiwari CFT		-	1,979
Vaishali CFT		-	15,000
Veerendra CFT		-	1,705
			20,184
Project-PREG Supported Through ANDHERI HILFE-Bone			
Angel Caters		31,050	-
Bamdev Paira Medical & Nurshing Institute		340,000	-
Muttu Girls Hostel		31,500	-
		402,550	-
Project-(IndusInd Bank (Gourihar) Supported Through SRIJAN)			
Geda Trading .co		9,025	-
		9,025	-
Total		411,575	102,184

SCHEDULE 3: Salary Payable

Particulars	Sch	Amount 2024	Amount 2023
Salary Payable	3		
CFT Programme Payable 2020-21			
Abhishek Mishra-CFT 20-21		-	261,915
Arvind Sharma CFT 20-21		-	265,482
Gyanendra CFT 20-21		-	29,000
Jai Bihari CFT 20-21		-	88,610
Jyoti CFT 20-21		-	54,600
Kalka Prasad CFT 20-21		-	84,000
Rahul CFT 20-21		-	57,150
Ramhet CFT 20-21		-	74,500
Ujjwal CFT 20-21		-	79,610
Yash Dwivedi CFT 20-21		-	7,060
			1,001,927



1,001,927
(Signature)
अरुणोदय संस्थान माहोबा
मुंबई
पत्रांक कोषागार संस्था

Project-Atal Bhoojal Mission Supported Thourgh AFC India Limited (Other Payable)		
	1,500	13,500
Abhishek - ABM	-	35,640
Jyoti-ABM	-	18,000
Piyush-ABM		
	1,500	67,140
Project-Swavlamban-Biwal Mega Plan Supported Through SRIJAN (Other Payable)		
	215,249	
Project Mega plan	-	16,000
Chandan Kumar	-	9,578
Sunder Singh Yadav	-	
	215,249	25,578
Project- PREG Supported Through ANDHERI HILFE-Bone (Other Payable)		
	-	1,980
Annpurna Salpahar (Apma)	-	5,850
Braj Kishor Sahu Kirana Store	-	7,760
Kailash Timber	-	10
Sahu Book Depo (A.H.B.)	-	
	-	15,600
Project- SWAG Supported Through ANDHERI HILFE-Bone (Other Payable)		
	-	8,784
Pramila Mishra (A.H.B.)	-	
	-	8,784
Project- SWAG Supported Through ANDHERI HILFE-Bone (Salary payable)		
	-	28,286
Abhishek Mishra (A.H.B.)	-	9,155
Dharmendra Dhuriya (A.H.B.)	-	2,700
Faizuddin	-	3,288
Jyoti Chaurasiya (A.H.B.)	-	17,102
Manju CRP	-	17,069
Nirmala Devi	-	15,278
Priyanka Devi	-	18,269
Rahul Rathaur	-	21,314
Rishabh Patel	-	17,820
Santosh Kumar	-	660
Vilasha Devi	-	
	-	150,941
Project-(IndusInd Bank (Gourihar) Supported Through SRIJAN) (Salary Payable)		
	5,500	-
Arvind Singh	12,700	-
Gauru shankar	12,800	-
Hariom	10,500	-
Kailash Timber	9,500	-
Kailash Singh	10,000	-
Lekh Ram Yadav	7,500	-
Mudit Bihari	10500	-
Priyanka Devi	5,500	-
Ramlakhan	7,500	-
Ram singh Patel	9,500	-
Sappu khan	10,000	-
Satendra Pal	9,180	-
Seema Rajput	9,500	-
Ujjawal singh	5,500	-
Uma Tiwari	10,500	-
Vijay Pal Rajput		-
	146,180	-
Total	362,929	1,269,970



2/11/2018
 अक्षय कुमार सहाय, मनीषा
 सुनील एच
 अक्षय कुमार सहाय निदेशक

SCHEDULE 4

Particulars	Sch	Amount 2024	Amount 2023
Other & Travel Expenses Payable	4		
CFT Programme Payable 2020-21		-	8,540
Kalka CFT			
Arunoday Sansthan		57,200	10,000
Auditor's Remuneration			
Duties & Taxes		2,974	5,966
TDS			
Transport Service		-	10,225
Shivsakti Travels (Shivshankar Nayak)			
Rajuvan Water Bodies Liabilities		-	11,340
Ramboo			
Total		60,174	46,071

SCHEDULE 5

Particulars	Sch	Amount 2024	Amount 2023
Income Received In Advance			
Advance income received from ANDHERI HILFE- Bone for PRGE Project	5	2,357,500	-
Total		2,357,500	-

SCHEDULE 7

Particulars	Sch	Amount 2024	Amount 2023
Other Current Assets			
CFT Programme Payable 19-20 & 20-21	7	-	805,014
Duties & Taxes		-	27,643
Total		-	832,657

SCHEDULE 8

Particulars	Sch	Amount 2024	Amount 2023
Bank & Cash Balance	8		
Bank of Baroda (A/C 11900100023596)		5,476	-
Axis Bank (A/C-923010042692848)		21	-
State Bank of India (A/C-40098310759)		2,239,848	29,329
Bank of Baroda (A/C- 11900100000788)		808,846	224,821
Bank of Baroda (A/C-11900100011828)		1,140,825	907,889
Axis Bank Ltd (A/C -921010057960352)		143,131	1,991,762
Aryavarat Bank (A/C-610710100002842)		4,939	4,938
Aryavarat Bank (A/C-610670100002047)		4,493	4,493
Total		4,347,579	3,163,232



अरुणादय संस्थान महोबा
 कुनीता लॉर
 धारगल कनीलागल निरुडक

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH	Sch.	Amount 2024	Amount 2023
INCOME:			
Grant Support from Indian Agencies	9	1,05,54,053	1,36,93,866
Grant Support from Foreign Agencies		25,23,140	10,91,086
		1,30,77,193	1,47,84,952
OTHER RECEIPTS			
Other Income	10	1,38,901	1,53,692
Miscellaneous Income		4,07,762	-
		5,46,663	1,53,692
Total		1,36,23,856	-
			1,49,38,644

EXPENDITURE

PROJECT EXPENSES :			
11			
Foreign Agencies Support from Project Expenses			
Programme Expenses Cost		17,90,956	10,84,784
Project Support-Management Cost (Salary Expense)		3,86,417	3,11,942
Project Support- (Admin and Recuring Cost)		2,21,000	1,89,311
		23,98,373	15,86,037
Indian Agencies Support from Project Expenses			
Programme Expenses Cost		94,84,706	1,04,67,521
Project Support -(Salary Expenses)		23,15,733	19,34,818
Project Support -(Travel Expenses)		1,94,490	4,54,829
Project Support -(Admin Expenses)		4,14,934	4,52,806
Membership Expenses		-	10,000
		1,24,09,863	1,33,19,974
OTHER RECEIPTS			
12			
Bank Charges		991	198
Audit Fees		72,700	10,000
		73,691	-
			10,198
NON CASH CHARGES			
Depreciation		59,881	45,358
		59,881	-
			45,358
Bad Debts (Duties & Taxes)		27,643	-
		27,643	-
Excess of Income over Expenditure		(13,45,595)	-
Total		1,36,23,856	-
			1,49,38,644

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

For and on behalf of the Board

ARUNODAY SANSTHAN

For Maheshwari Nikhil & Associates

Chartered Accountants
Firm Registration No: 020369

Ankit
Ankit Maheshwari
Partner
Membership No. 416816
Place: New Delhi
Date: September 11th 2024
UDIN:



President
President Treasurer Secretary

अरुणोदय संस्थान, मरहोबा
उत्तर प्रदेश

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

SCHEDULE 9 INCOME

Particular	Sch	Amount 2024	Amount 2023
(A) Grant Support from Foreign Agencies			
(A) ANDHERI HILFE-Bone	9		
1) Project- Strengthening of Women and Adolescent girls and improving education in 19 village of Mahoba Dt./Bundelkhand Region	1,504,740	1,091,086	
2) Project- Promotion of Rural Girls Education (PRGE) 1st Sesion 01/09/2023 to 31/12/2024	1,018,400	-	
		2,523,140	1,091,086
(B) Grant Support from Indian Agencies			
(A) Self Reliant Initiatives Through Joint Action (SRIJAN)			
1) Project-Swavlamban-Biwal -(Bundalkhand -Mega Plan) Demonstrate community centered inclusive enviro-nment through adoption of conservation and management of land and water resources and smart agriculture practices.	1,708,250	3,362,240	
2) Project-(IndusInd Bank-Gourihar)- Combating Agricultural stress through Reviving thr traditional water bodiesefficient water use, technology and community Governance in Bundelkhand (IndusInd Bank Supported Through SRIJAN)	4,903,770	6,712,227	
3) Project -Vistara-Biwal Programme-in Panna (Ajaygarh) combating agriculture stress through reviving the traditional water bodies efficient water use, technology and community governance in Bundelkhand (ajaygarh)	1,744,500	-	
4) Project-Aligning Farming with Nature across Agro-ecologies in MP ^{**} (NCNFMP)		3,150,000	
5) Project-Rejuvenation Of Water Bodies-(RWB)		276,976	
(B) A.T.E. Chandra Foundation			
Project-Training farmers who have carted silt from a rejuvenated waterbody on natural farming/regenerative agricultural practices	1,258,899	-	
(C) Bharat Rural Livelihoods Foundation			
Project-Upscaling farming Aligned with Nature Across Agro ecologies in MP	650,000	-	
(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.	288,634	192,423	
		10,554,053	13,693,866
(B) Grant Received from Indian Agencies			
		13,077,193	14,784,952
Total Grant Received (A+B)			

OTHER INCOME SCHEDULE 10

Particular	Sch	Amount 2024	Amount 2023
Bank Interest			
1) Bank of Baroda (A/C 11900100023596)	6,007	-	
2) Axis Bank (A/C-923010042692848)	21	-	
3) Bank of Baroda (A/C-11900100011828)	31,275	34,405	
4) Axis Bank Ltd (A/C -921010057960352)	58,036	85,827	
5) State Bank of India (A/C-40098310759)	43,562	6,193	
6) Bank of Baroda (A/C-11900100000788)		27,140	
7) Aryavrat Bank (A/C-610670100002047)		127	
		138,901	153,692
Miscellaneous Income (Annexure-A Attached)	407,762		
		407,762	-
Total Income		13,623,856	14,938,644



21/11/2024
अरुणोदय संस्थान, महोबा
निर्देशक
पत्र गणना कर्मचारी निदेशक

SCHEDULE 11 EXPENDITURE

Particular	Sch	Amount 2024	Amount 2023
Programme Activity Cost:			
Foreign 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		301,776	539,797
2 Honorarium for Community Mobilizer (Support Programme)		470,780	544,987
3 Management Cost (Support for Salary)		386,417	311,942
4 Admin and Recuring Cost		221,000	189,311
		1,379,973	1,586,037
2) Project - Promotion of Rural Girls Education			
1 Programme Cost		1,018,400	-
		1,018,400	-
		2,398,373	1,586,037
(A) Total Expenses			
(B) Indian Agencies Support from Project Expenses			
(A) Self Reliant Initiatives Through Joint Action (SRIJAN)			
1) Project-Swaviamban-Biwal -(Bundalkhand -Mega Plan)Demo-nstrate community centered inclusive enviro-nment through adoption of conservation and management of land and water resources and smart agriculture practices			
1 Water Security Theme (Programme Expenses)		-	504,179
2 Bio-Diversity & NRM-Theme (Programme Expenses)		783,980	507,530
3 Climate Smart Agriculture Theme (Programme Expenses)		1,161,660	1,301,935
4 Livelihood Theme (Programme Expenses)		-	183,530
5 Salary		866,233	831,723
6 Travel Expenses		108,403	223,229
7 Admin Expenses		252,000	268,645
		3,172,276	3,820,771
2) Project-(IndusInd Bank-Gourihar)- Combating Agricultural stress through Reviving thr traditional water bodiesefficient water use, technology and community Governance in Bundelkhand (IndusInd Bank Supported Through SRIJAN)			
1 Capacity Building and Programme Promotion		172,500	253,000
2 Climate Smart Agriculture		2,996,000	2,386,752
3 Natural Resource Management (Water Security)		835,000	3,035,195
4 Salary		900,000	900,000
5 Travel Expenses		39,600	39,600
6 Admin Expenses		97,680	97,680
		5,040,780	6,712,227
3) Project -Vistara-Biwal Programme-in Panna(Ajaygarh) combating agriculture stress through reviving the traditional water bodies efficient water use, technology and community governance in Bundelkhand (ajaygarh)			
1 Climate Smart Agriculture		1,046,000	-
2 Water Security		432,500	-
3 Monitoring and Evaluation		25,000	-
4 Salary		84,000	-
5 Travel Expense		12,000	-
6 Admin Expenses		34,250	-
		1,633,750	-



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अरुणादय संस्थान, महोबा:
मुनीता जी
प्रोग्राम (कोषागार) निदेशक

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

1 Program HR Costs	-	468,000	
2 Program Cost	585,000	1,674,400	
3 Admin incld HR (Salary)	65,000	83,095	
4 Travel Cost	-	192,000	
5 Admin HR (Expenses)	-	82,505	
	650,000		2,500,000

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

1 Programme Support (CRP)	-	153,000	
2 Salary	-	120,000	
3 Admin Expenses	-	3,976	
	-		276,976

6) RCRC -Rapid Rural Community Response to Covid9-19(RCRC)

1 Membership Expenses	-	10,000	
	-		10,000

(B) A.T.E. Chandra Foundation

1 Programme Expenses	1,137,070	-	
2 Salary	91,500	-	
3 Travel Expenses	30,256	-	
	1,258,826		-

(C) Bharat Rural Livelihoods Foundation

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

1 Programme Cost	309,996	-	
2 Salary	309,000	-	
3 Admin Cost	31,004	-	
	650,000		-

(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

1 Travel Exp. (Local Convenience)	4,231	-	
	4,231		-
(B) Total Expenses	12,409,863		13,319,974

(C) Arunoday General

1 Auditor Remuneration	72,700	10,000	
2 Depreciation	59,881	45,358	
3 Bank Charges	991	198	
4 Bad Debts (Duties & Taxes)	27,643	-	
	161,215		55,556

(C) Total Expenses

Total Expenditure (A+B+C)

	161,215		55,556
	14,969,451		14,961,567



श्री अरुणोदय संस्थान महोबा
 कुशीनगर
 प्रशासक कोषागार निदेशक

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED
31st MARCH

SCH	Amount 2024	Amount 2023
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RECEIPT

OPENING BALANCE

CASH AND BANK BALANCE

Bank Balance	13	4,613,634	2,700,707
Cash In Hand		-	-
		4,613,634	2,700,707

PROJECT FUND FROM FUNDING AGENCIES

Grant Received from Foreign Fund		2,523,140	1,091,086
Grant Received from Indian Fund		10,554,053	13,721,006
		13,077,193	14,812,092

OTHER RECEIPT

Interest Received		138,901	126,502
Advance Fund Received from AHB		2,357,400	-
		2,496,301	126,502

Total		20,187,128	17,639,301
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PAYMENTS

RECURRING EXPENSES

Project Programme Expenses	14	10,708,988	10,033,430
Salary & Benifites	15	2,461,323	1,827,824
Travel Expenses		194,490	454,829
Admin & Recuring Cost		635,934	642,117
Membership Expenses		-	10,000
		14,000,735	12,968,200

OTHER PAYMENT

Audit fees		25,500	-
Bank Charges		6,936	198
		32,436	198

NON RECURRING EXPENSES

Pay-Project- (Atal Bhooyal 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)		142,308	-
Pay-Other Payble (TDS Liabilities)		5,966	-
Pay- Sundry Creditors-(Shiv Shakti Travels)		10,225	-
Pay- Other Payble-(Rent)		8,784	-
		245,283	-

FIXED ASSETS

Fixed Assets Purchase during the year		136,450	57,270
		136,450	57,270

CLOSING BALANCE

CASH AND BANK BALANCE

Bank Balance	16	5,772,224	4,613,633
Cash In Hand		-	-
		5,772,224	4,613,633

Total		20,187,128	17,639,301
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Notes form integral part of the financial statements As per our report of even date

For Maheshwari Nikhil & Associates

Chartered Accountants Firm Registration No: 020369

Ankit Maheshwari
Partner
Membership No. 416816
Place New Delhi
Date: September 11th 2024
UDIN



For and on behalf of the Board
ARUNODAY SANSTHAN

President Treasurer Secretary

अरुणोदय संस्थान, महोबा
प्रधानाधिकारी
सहायक (कोषाध्यक्ष) निदेशक

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

SCHEDULE RECEIPTS AND PAYMENTS

	SCH	Amount 2024	Amount 2023
Opening Balance			
Cash and Bank Balance	13		
SBI (A/C 40098310759)		29,329	-
Bank of Baroda (A/C-11900100000788)		464,307	814,139
Bank of Baroda (A/C-11900100011828)		1,012,199	1,877,265
Axis Bank Ltd (A/C -921010057960352)		3,098,368	-
Aryavrat Bank (A/C-610710100002842)		4,938	4,938
Aryavrat Bank (A/C-610670100002047)		4,493	4,365
		<u>4,613,634</u>	<u>1,700,707</u>
RECEIPT			
Bank Interest			
1) Bank of Baroda (A/C 11900100023596)		6,007	-
2) Axis Bank (A/C-923010042692848)		21	34,405
3) Bank of Baroda (A/C-11900100011828)		31,275	85,827
4) Axis Bank Ltd (A/C -921010057960352)		58,036	6,193
5) State Bank of India (A/C-40098310759)		43,562	27,140
6) Bank of Baroda (A/C-11900100000788)			127
7) Aryavrat Bank (A/C-610670100002047)			
		<u>138,901</u>	<u>153,692</u>
Payments			
1) Project Programme Expenses	14		
Project- (SWAG Supported By Andheri Hilfe-Bone)		772,556	-
Project- (PRGE Supported By Andheri Hilfe-Bone)		1,018,400	-
Project-Swavlamban-Biwal Supported by SRIJAN		1,945,640	2,497,174
Project-(IndusInd Bank-Gourihar Supported by SRIJAN		4,003,500	5,674,947
Project -Vistara-Biwal Programme-in Panna Supported by SRIJAN		1,503,500	-
Project- (NCNFMP Supported by SRIJAN		585,000	2,142,400
A.T.E. Chandra Foundation		1,137,070	-
Bharat Rural Livelihoods Foundation		309,996	-
Project-Regjuvenation Of Water Bodies-(RWB)			153,000
Total		<u>11,275,662</u>	<u>11,552,305</u>
Paid Libalities-Project- (SWAG Supported By Andheri Hilfe-Bone)	0	(411,469)	(1,518,875)
Paid Libalities-Project-(IndusInd Bank-Gourihar Supported by SRIJAN		(155,205)	-
		<u>10,708,988</u>	<u>10,033,430</u>
15			
1) Salary & Benifites		386,417	311,942
Project- (SWAG Supported By Andheri Hilfe-Bone)		-	-
Project- (PRGE Supported By Andheri Hilfe-Bone)		866,233	831,723
Project-Swavlamban-Biwal Supported by SRIJAN		900,000	900,000
Project-(IndusInd Bank-Gourihar Supported by SRIJAN		84,000	-
Project -Vistara-Biwal Programme-in Panna Supported by SRIJAN		65,000	83,095
Project- (NCNFMP Supported by SRIJAN		91,500	-
A.T.E. Chandra Foundation		309,000	-
Bharat Rural Livelihoods Foundation			120,000
Project-Regjuvenation Of Water Bodies-(RWB)			
Total		<u>2,702,150</u>	<u>2,246,760</u>
Project- (SWAG Supported By Andheri Hilfe-Bone)		-	(9,610)
Project- (PRGE Supported By Andheri Hilfe-Bone)		(240,827)	(11,947)
Project-Swavlamban-Biwal Supported by SRIJAN		-	(18,250)
Project-(IndusInd Bank-Gourihar Supported by SRIJAN		-	(177,930)
Project -Vistara-Biwal Programme-in Panna Supported by SRIJAN		-	-
Project-Atal Bhoojal Mission Supported by AFC India Ltd		-	-
Arunoday Sansthan		<u>2,461,323</u>	<u>1,827,824</u>
16			
Closing Balances			
SBI (A/C 40098310759)		2,239,848	29,329
Axis Bank Ltd (A/C -923010042692848)		21	-
Axis Bank Ltd (A/C -921010057960352)		559,917	3,098,367
Bank of Baroda (A/C 11900100023596)		150,013	-
Bank of Baroda (A/C-11900100011828)		1,140,825	1,012,199
Bank of Baroda (A/C-11900100000788)		1,672,169	464,307
Aryavrat Bank (A/C-610710100002842)		4,938	4,938
Aryavrat Bank (A/C-610670100002047)		4,493	4,493
		<u>5,772,224</u>	<u>4,613,633</u>



2/11/2024
अरुणोदय संस्थान, महोबा
कुनिता खेर
सहायक कोषागार प्रो. प्रमुख

ARUNODAY SANSTHAN
PT.SIYA RAM MARG, GANDHI NAGAR, DISTT. MAHOBA (U.P)
NOTES FOR THE PART OF FINANCIAL STATEMENTS AS AT 31.03.2024

SCHEDULE 5 TANGIBLE FIXED ASSETS

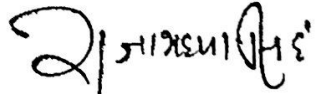
FIXED ASSETS AS AT MARCH 31, 2024	Amount (In INR)						
	GROSS BLOCK						
	Balance as at 1 April, 2023	Additions on or before 03/Oct/ 2023	Additions after 03/Oct/ 2023	Deletions	Balance as at 31 March, 2024	Depreciation / amortisation expense for the year	Balance as at 31 March, 2024
Computer & Accessories	52,445.00	-	111,900.00	-	164,345.00	43,358.00	120,987.00
Furniture & Fixture	60,241.40	-	21,700.00	-	81,941.40	7,109.14	74,832.26
Other Equipments	61,332.98	-	2,850.00	-	64,182.98	9,413.70	54,769.28
Total	174,019	-	136,450	-	310,469	59,881	250,589

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 Maheshwari
Partner
Membership No. 416816
Place: New Delhi
Date: September 11th 2024


President Treasurer Secretary

अरुणोदय संस्थान, महोबा
सुदीप लाल
अध्यक्ष कोषागार निदेशक