

SHIVAJI ARAVAN FOUNDATION
SHIVAJI ARAVAN FOUNDATION, 482001
TOWN, JABALPUR, MADHYA PRADESH, 482001
FOR THE PERIOD 01-APR 23 TO

AS PER OUR AUDIT REPORT OF EVEN DATE

Place : Jabalpur
Date : 26/08/2024

M.No. 434245
PAN - AAO FV7085L
ICAI Reg. No. 018490C
UDIN:24434245BKGUOG8077



SHIV NARAYAN FOUNDATION
245, NAPIER TOWN, JABALPUR, MADHYA PRADESH, 482001
BALANCE SHEET AS ON 31-MAR-2024

LIABILITIES	RS.	PS.	RS.	PS.	ASSETS	RS.	PS.	RS.	PS.
GENERAL FUND					FIXED ASSETS:			2,82,10,534.00	
OPENING BALANCE	3,85,89,801.76				(As per Annexure - A)				
LESS :- TDS DEPOSITED	1,08,453.00				DEPOSITS	12,65,246.00		56,19,532.00	
ADD :- SURPLUS	24,05,323.25		4,08,86,672.01		ACCRUED INTEREST	43,54,286.00		70,56,606.01	
					FDRS FOR NCTE				
					CASH & CASH EQUIVALENTS				
					(As per Annexure - B)				
TOTAL RS. :			4,08,86,672.01		TOTAL RS. :			4,08,86,672.01	

AS PER OUR AUDIT REPORT OF EVEN DATE

For Vishal Shrivastava & Co
Chartered Accountants

Place : Jabalpur
Date : 26/08/2024

(Rohit Jain)
Partner

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