** AUDIT REPORT **

OF

AADHAR FOUNDATION

(Reg No. 04/17/01/13984/11, Dated 24/10/2011)

WARD NO. 48, PANCHWATI WARD, POAMA, PARASIA ROAD, CHHINDWARA

DIST. CHHINDWARA (M.P.)

PAN: -- AACAA5346C

FINANCIAL YEAR : 2020-21

ASSESSMENT YEAR: 2021-22

FOR THE YEAR ENDED

31ST MARCH, 2021

発本の公本発

FINANCIAL YEAR: 2020-21



AUDITED BY

CA. SANDEEP KUMAR SAO

For - PRABHUDAYAL GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

Firm Reg. No. 020088C

SHOP NO. 01, 2ND FLOOR, JAGIRDAAR COMPLEX, VIP ROAD, OPPOSIR MOHIT CHASHMALAYA, CHHINDWARA (M. P.)

MOB.: 9407055526, 8319324559 e-mail: sandeepsao.ca@gmail.com

AUDIT - REPORT AADHAR FOUNDATION

REGISTRATION NO. 04/17/01/13984/11

AT POAMA, PARASIA ROAD, CHHINDWARA

- 1. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for opinion.
- We certify that the Receipts & Payments Account are in agreement with the book of account maintained by the Foundation.
- 3. (a) We report the following observation/comments/; if any:--
 - Depreciation rate taken as per income tax act.
 - Loan received and Loan repayament is by cash & bank both.
 - (b) Subject to above :--
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief were the necessary for the purpose of the audit.
 - (B) In our opinion proper books of account have been kept by the head office and branches of the assessee 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 explanation give 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 Foundation as at $31^{\rm st}$ march 2021 and
 - (ii) In the case of the Receipt & payment Aadhar Foundation account and Income expenditure accounts of the surplus of the Foundation for the year ended on that date.

Date: 09/06/2021

FOR PRABHU DAYAL GUPTA ASSOCIATES

Place: Chhindwara

CHARTERED ACCOUNTANTS Firm Reg. No. 020088C

UDIN: 21433146AAAAIA2067

A. SANDEEP KUMAR SAO

M.No.433146

(Partner)

Membership No. 433146



AADHAR FOUNDATION . CHHINDWARA (M.P.) [Reg No.04/17/01/13984/11. Dated 24/10/2011] CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH,2021

LIABILITIES	AMOUNT	AMOUNT	*ASSETS*	AMOUNT	AMOUNT
General Fund Account Opening Balance	20,92,592.18		FIXED ASSETS Electronic and Electrical Goods	1,32,073.00	, , , , , , , , , , , , , , , , , , , ,
Add : TDS Refund Less :- Deficit During The Year	-5,23,915.30	15,68,676.88	Less : Depreciation @15%	19,811.00	_ 1,12,262.0
Loans (Liability)			Furniture & Fixtures	99,630.00	
CWSN Loan(Hostel) National Trust : Disha Center	48,243.00		Less : Depreciation @10%	9,963.00	89,667.0
Natinonal Trust: Vikas Day Care	2,20,000.00	-	Bedding and Mattreess	21,730.00	
Center National Trust : Gharunda	1,45,500.00 1,20,000.00	5,33,743.00	Less: Depreciation @10%	~2,173.00	19,557.0
		3,33,743.00	Occupational Therapy Equipment	45 (20 00	
Other Loans & Advance			Less: Depreciation @15%	45,628.00 6,844.00	20.7047
Opening Addition DTY	20,493.45 560.00	_		0,044.00	38,784.0
Less: Repayment DTY Total			Physio-Therapy Equipment	69,391.00	
	21,053.45	21,053.45	Less: Depreciation @15%	10,409.00	58,982.0
Unsecured Loan As per Annexure			Vehicles Less: Depreciation @15%	5,14,789.00	7W.1988D %054 A.C.1
Opening	8,28,300.00	-	bess . Depreciation @15%	77,218.00	4,37,571.0
Addition DTY Less: Repayment DTY	3,96,600.00 1,10,500.00				
Total	11,14,400.00	11,14,400.00	Printers Less: Depreciation @15%	10,893.00 1,634.00	0.750.0
Specific Donation					9,259.0
Building Fund Addition DTY	14,95,200.00		FIXED ASSETS CWSN (GH) Less: Depreciation @15%	88,866.00 13,330.00	75,536.0
	-	14,95,200.00	Kitchen Items	3,956.00	
Current Liablities Provisions (Old Salary Payable)	5,26,400.00	5,26,400.00	Less: Depreciation @10%	396.00	3,560.00
Sundry Creditors		5,20,400.00	Misc Assets	74,704.00	
Opening	11,56,760.00		Less : Depreciation @15%	11,206.00	63,498.00
Addition DTY Repayment DTY	38,940.00		Land & Building		
Total	11,95,700.00	11,95,700.00	Under Construction (Opening) Addition DTY	12,50,987.00	12,50,987.00
			CCTV Camera	13,087.00	VOLUMENT
			Addition DTY Less : Depreciation @15%		
F				1,963.00	11,124.00
			NT Disha Fixed Assets Less : Depreciation @15%	68,985.00 10,348.00	58,637.00
			NT Gharaunda Fixed Assets	1,34,710.00	
12			Addition DTY Less: Depreciation @15%	20,207.00	1,14,503.00
			NT Vikaas Fixed Assets		1,14,303.00
1.4			Less : Depreciation @15%	86,806.00 13,021.00	* 73,785.00
X			NT Sahyogi Fixed Assets	52,514.00	
			Less: Depreciation @15%	7,877.00	44,637.00
7			NT Samarth Centre Fixed Assets Addition DTY	1,86,782.00	
			Less : Depreciation @15%	28,017.00	1,58,765.00
			NT Samarth cum Gharaunda Fixed		
			Assets Addition DTY	24,650.00	
	` `		Less : Depreciation @15%	3,698.00	20,952.00
			LOANS AND ADVANCES Education Loan to students	60000.00	60,000,00
		OCCUPATION		000000	60,000.00
N.	aleste	M.No.4331	Jon Rep Jus	Co	ntinued to Page 2



Continued from Page 1

AADHAR FOUNDATION . CHHINDWARA (M.P.) [Reg No.04/17/01/13984/11. Dated 24/10/2011] CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH.2021

LIABILITIES	AMOUNT	AMOUNT	*ASSETS*	AMOUNT	AMOUNT
	-	40	" CUREENT ASSETS Grant Receivable From National " Trust Disha Scheme Gharaunda Scheme Samarth Scheme Vikas Scheme Grant Receivable From Naman Seva " Samiti Naman Seva Samiti Deposit for Cylinder Security	6,10,000.00 750000.00 1263543.00 10,39,500.00 31600.00 3,050.00	36,63,043.0 34,650.0
			Cash & Bank Balance: Cash in Hand Cash at Bank (PNB 88342-FCRA) Cash at Bank (PNB 69028) Cash at Bank (PNB 85479) Cash at Bank (PNB 89004) Cash at Bank (SBI ADB 1804))	23791.11 1540.72 1290.28 1370.24 1793.23 25628.75	55,414.3

FOR AADHAR FOUNDATION

CHAIRMAN/SECRETA

Date: 09/06/2021

Place:- Chhindwara

As per my report attached on even dete

FOR PRABHUDAYAL GUTTA & ASSO

CA. SANDEEP KUMAR SAO (Partner) M.No.433146

Partner

Membership No. 433146 Firm Reg. No. 020088C

Firm Reg. No. 020088

UDIN:21433146AAAAIA2067



AADHAR FOUNDATION, CHHINDWARA (M.P.)

[Reg No.04/17/01/13984/11, Dated 24/10/2011]

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH.2021

d) Stationery Exp	*EXPENDITURE*	AMOUNT	AMOUNT	*INCOME*	AMOUNT	AMOUNT
10 16 16 16 16 16 16 16	Expense for ARDC for PWDs:		3.44.702.00	" Receipts During The Vear		12 22 244 04
03 100 20 20 20 20 20 20 2		11645.00	5,11,702.00		1233766 00	12,33,766.00
d) Stationery Exp		17400 Service 2012 California		(1233700.00	200
Osuport For Needy Childrens 49500.00 Grant in Aid From Rhama Serva Samiti 195272.00	c) Legal Fees	17 (A) 17 (A) 17 (A) 17 (A) 18		" Grant in Aid For		50,53,644.00
System Communication Com	d) Stationery Exp	4610.00		Grant in Aid From Naman Seva Samiti	1195272.00	
10 Vehicle Maintainance 42829.00 g) Women Child Development program	e) Support For Needy Childrens	49500.00		Control of the Contro	2667000.00	
Solution	f) Vehicle Maintainance	42829.00		Grant-in-Aid-From Social Justice &	1191372.00	
Other Activity & programes a) Activities A/t Drug Addiction b) Activities For Water Literacy c) Activities For Water Literacy d) Health / Covid 19 Activities e) Training Exp Skill Development & Training program Exp an Health Activities Boilding Rent 1,30,000.00 Celling Exp 1,55,0399.00 Skill Training program Exp 1,16,285.00 Special School For Cwids Boilding Rent 1,30,000.00 Celling Exp 1,16,285.00 Special School For Cwids Boilding Rent 1,30,000.00 Celling Exp 1,16,285.00 Special School For Cwids Boilding Rent 1,30,000.00 Celling Exp 1,16,285.00 Special School For Cwids Boilding Rent 1,30,000.00 Celling Exp 1,16,285.00 Special School For Cwids Boilding Rent 1,43,008.00 Contingency & Misc Exp 1,43,008.00 Celloration program Exp Celloration program Exp Celloration program Exp Celloration For Pwds At Home Exp on home visit 1,700.00 Health Activities (Covid 19) Hoolon/Salary Exp 1,45,000.00 Mask, Towel, Cloths Exp 20,326.40 Mask Towel, Cloths Exp 1,559.00 Mask Towel, Cloths Exp 1,559.00 Mask Towel, Cloths Exp 1,559.00 Mark Towel, Cloths Exp 1,559.00 Mark Towel, Cloths Exp 1,569.00 Mask Towel, Cloths Exp		8000.00		Disable Wenate		
a) Activities A/t Drug Addiction b) Activities For Water Literacy c) Activities For Water Literacy c) Activities For Women & Child Development d) Health Covid 19 Activities e) Training Exp Skill Development & Training program Exp on Health Activities Sill Training program Exp Special School For Cwids Building Rent Contingency Exp Honof Salary Exp Hoster Maintenance 11,50,000,00 11,65,65,00 121,695,000 121,695	22 22:			" Indirect Income		56,554.10
b) Activities For Water Literacy c) Activities For Women & Child Development d) Health/ Covid 19 Activities e) Training Exp Skill Development & Training program Exp on Health Activities 5.50,399.00 Skill Training program Exp Sherial School For Cwids Building Rent 1.30,000.00 Celling Exp 1.10,576.00 Contingency Exp 1.10,585.00 Honor Salary Exp 1.11,6585.00 Honor Salary Exp 1.10,5843.00 Transoprit Exp 1.10,585.00 Auruschan Celleration program Exp Sp. 23,915.00 Contingency & Misc Exp Dry Ration For Pwids At Home Exp on Health Activities (Covid 19) Honor Salary Exp 1.10,580.00 Auruschan Celleration program Exp Contingency & Misc Exp Dry Ration For Pwids At Home Exp on hone visit 1.700.00 Health Activities (Covid 19) Honor Salary Exp 1.700.00 Honor Salary Exp 9,45,050.00 Make, Towel, Corths Exp Make, Towel, Corths Exp Make, Towel, Corths Exp Make, Towel, Corth Exp Make, Towel, Corth Exp Nutritions Food At Center Rent Exp 20,32,6400 Stotionery/TLM Exp Trasport used For Home Visit Vehicle Main Exp Vocational Transing program Exp Corthing Corthing Covid 19 1,742.40 Salary Exp 1,742.40 Lincome From Vehicle 5500.00 Expenditure Over Income (Deficit) Expenditure	Other Activity & programes		6,09,990.00	Interest From Bank	5054.10	
b) Activities For Water Literacy c) Activities For Women & Child Development d) Health/ Covid 19 Activities e) Training Exp Skill Development & Training program Exp on Health Activities 5.50,399.00 Skill Training program Exp Sherial School For Cwids Building Rent 1.30,000.00 Celling Exp 1.10,576.00 Contingency Exp 1.10,585.00 Honor Salary Exp 1.11,6585.00 Honor Salary Exp 1.10,5843.00 Transoprit Exp 1.10,585.00 Auruschan Celleration program Exp Sp. 23,915.00 Contingency & Misc Exp Dry Ration For Pwids At Home Exp on Health Activities (Covid 19) Honor Salary Exp 1.10,580.00 Auruschan Celleration program Exp Contingency & Misc Exp Dry Ration For Pwids At Home Exp on hone visit 1.700.00 Health Activities (Covid 19) Honor Salary Exp 1.700.00 Honor Salary Exp 9,45,050.00 Make, Towel, Corths Exp Make, Towel, Corths Exp Make, Towel, Corths Exp Make, Towel, Corth Exp Make, Towel, Corth Exp Nutritions Food At Center Rent Exp 20,32,6400 Stotionery/TLM Exp Trasport used For Home Visit Vehicle Main Exp Vocational Transing program Exp Corthing Corthing Covid 19 1,742.40 Salary Exp 1,742.40 Lincome From Vehicle 5500.00 Expenditure Over Income (Deficit) Expenditure	a) Activities A/t Drug Addiction	37199.00				
c) Activities For Women & Child Development d Health / Covid 19 Activities e) Training Exp				50 5 Var 0.0 0.0 Va		
Development day	Method and train and makes an artist and			Income From Vehicle	51500.00	
Skill Development & Training Frogram S. S. S. S. S. S. S. S		75762.00	- 1			
Skill Development & Training Program Exp on Health Activities 5,50,399.00 Skill Training program Exp 3,47,280.00 Special School For Cwids 21,07,548.00 Building Rent 1,30,000.00 Celling Exp 15,576.00 Contingency Exp 3,00,029.00 Hono/ Salary Exp 11,16,585.00 Honof Salary Exp 11,16,585.00 Hostel Maintenance 2,15,895.00 Transport Exp 3,29,463.00 The National Trust (Samarth Cum Ghraunda)				Income From Niramaya	560.00	560.00
Skill Development & Training Program Exp on Health Activities 5,50,399.00 Skill Training program Exp 3,47,280.00 Special School For Cwids 21,07,548.00 Building Rent 1,30,000.00 Celling Exp 15,576.00 Contingency Exp 3,00,029.00 Hono/ Salary Exp 11,16,585.00 Honof Salary Exp 11,16,585.00 Hostel Maintenance 2,15,895.00 Transport Exp 3,29,463.00 The National Trust (Samarth Cum Ghraunda)						
Sept on Health Activities 5,50,399.00		1 1		Expenditure Over Income (Deficit)		5,23,915.30
Sept on Health Activities 5,50,399.00 3,47,280.00	-	1 1	8,97,679.00			
Skill Training program Exp		5 50 399 00				
Building Rent		(5 (5				
Building Rent	Special School For Coulds			_	W 2	
Celling Exp		1 30 000 00	21,07,548.00	V *		
Contingency Exp				*		
Hono/ Salary Exp						
Transoprt Exp 3,29,463.00 The National Trust (Samarth Cum Ghraunda) Anurakshan 9,82,381.00 Celebration program Exp 1,43,008.00 Contingency & Misc Exp 84,512.00 Dry Ration For Pwds At Home 39,110.00 Exp on home visit 1,700.00 Health Activities (Covid 19) 71,565.00 Honof Salary Exp 9,45,050.00 Mask, Towel, Cloths Exp 22,550.00 Medical and senitizer Exp 3,259.00 Net/ Telephone Exp 18,599.00 Nutritious Food At Center 28,115.00 Rent Exp 2,03,264.00 Stationery/TLM Exp 35,483.00 Trasport used For Home Visit 19,368.00 Vehicle Main Exp 3,000.00 Vocational Tranning program Exp 67,699.00 Indirect Expenses 1,742.40 Depreciation 2,38,115.00 2,38,115.00 TOTAL Dre						
Commarth Cum Ghraunda	Hostel Maintenance	2,15,895.00				
Camarth Cum Ghraunda 26,68,663.00 26,68,663.0	Transoprt Exp	3,29,463.00	L: U. T			
Salar Har Call On Haulitary Section Sect		1	26 68 663 00			
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Dry Ration For Pwds At Home 39,110.00 Exp on home visit						
Exp on home visit 1,700.00 Health Activities (Covid 19) 71,565.00 Hono/ Salary Exp 9,45,050.00 Mask, Towel, Cloths Exp 22,550.00 Medical and senitizer Exp 3,259.00 Net/ Telephone Exp 18,599.00 Nutritious Food At Center 28,115.00 Rent Exp 2,03,264.00 Stationery/TLM Exp 35,483.00 Trasport used For Home Visit 19,368.00 Vehicle Main Exp 3,000.00 Vocational Tranning program Exp 67,699.00 Indirect Expenses Bank Charges 1,742.40 Depreciation 2,38,115.00 TOTAL Page 1,740.40 1,700.00 71,565.00						
Hono/ Salary Exp 9,45,050.00 Mask, Towel, Cloths Exp 22,550.00 Medical and senitizer Exp 3,259.00 Net/ Telephone Exp 18,599.00 Nutritious Food At Center 28,115.00 Rent Exp 2,03,264.00 Stationery/TLM Exp 35,483.00 Trasport used For Home Visit 19,368.00 Vehicle Main Exp 3,000.00 Vocational Tranning program Exp 67,699.00 Indirect Expenses 1,742.40 Depreciation 2,38,115.00 TOTAL Page 10,450,480.00 A 1,742.40 TOTAL Page 10,450,480.00 A 2,38,115.00 TOTAL Page 10,450,480.00 TOTAL Page 10,450,480.00 A 2,38,115.00		122/02/02/02/02/02/02				
Mask, Towel, Cloths Exp 22,550.00 Medical and senitizer Exp 3,259.00 Net/ Telephone Exp 18,599.00 Nutritious Food At Center 28,115.00 Rent Exp 2,03,264.00 Stationery/TLM Exp 35,483.00 Trasport used For Home Visit 19,368.00 Vehicle Main Exp 3,000.00 Vocational Tranning program Exp 67,699.00 Indirect Expenses 1,742.40 Bank Charges 1,742.40 Depreciation 2,38,115.00	Health Activities (Covid 19)	71,565.00				
Medical and senitizer Exp 3,259.00 Net/ Telephone Exp 18,599.00 Nutritious Food At Center 28,115.00 Rent Exp 2,03,264.00 Stationery/TLM Exp 35,483.00 Trasport used For Home Visit 19,368.00 Vehicle Main Exp 3,000.00 Vocational Tranning program Exp 67,699.00 Indirect Expenses 1,742.40 Bank Charges 1,742.40 Depreciation 2,38,115.00		9,45,050.00			× .	
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Stationery/TLM Exp 35,483.00 Trasport used For Home Visit 19,368.00 Vehicle Main Exp 3,000.00 Vocational Tranning program Exp 67,699.00 Indirect Expenses 1,742.40 Bank Charges 1,742.40 2,38,115.00 2,38,115.00 Control of the program						
Trasport used For Home Visit Vehicle Main Exp Vocational Tranning program Exp Indirect Expenses Bank Charges 1,742.40 Depreciation 2,38,115.00 TOTAL Page 19,368.00 3,000.00 67,699.00 1,742.40 2,38,115.00 2,38,115.00	And the second s					
Vehicle Main Exp 3,000.00 Vocational Tranning program Exp 67,699.00 Indirect Expenses 1,742.40 Bank Charges 1,742.40 Depreciation 2,38,115.00 TOTAL Re (0.69,180.00)						
Vocational Tranning program Exp 67,699.00						
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Depreciation 2,38,115.00 2,38,115.00		1 742 40	1,742.40			
TOTAL De COCCUSA	Same offer geo	1,742.40				
TOTAL Rs. 68,68,439.40 TOTAL Rs. 68,68,439.40	Depreciation	2,38,115.00	2,38,115.00			
		TOTAL Rs.	68,68,439.40		TOTAL Rs.	68,68,439.40
			2			

Chnindwarz (M.P. M80007)

M.No.433145 Partner Partner M.No.020088

AADHAR FOUNDATION, CHHINDWARA (M.P.)

(Reg No.04/17/01/13984/11, Dated 24/10/2011)

CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH.2021

RECEIPTS	AMOUNT	AMOUNT	*PAYMENTS*	AMOUNT	AMOUNT
To OPENING BALANCE		40,264.63	BY Expense for ARDC for PWDs :		3,44,702.00
Cash in Hand	23,791.11		a) Contingency & Misc Exp	11645.00	5,11,702.00
Cash at Bank (PNB 88342-FCRA)	1,053.92		b) Hono./salary	202500.00	
Cash at Bank (PNB 69028)	1,184.30		c) Legal Fees	25618.00	
Cash at Bank (PNB 85479)	1,699.52		d) Stationery Exp	4610.00	
Cash at Bank (PNB 89004)	1,258.03		e) Support For Needy Childrens	49500.00	
Cash at Bank (SBI ADB 1804))	11,277.75	-	f) Vehicle Maintainance	42829.00	
			g) Women Child Development program	8000.00	
" Receipts During The Year		12,33,766.00			
Donations (General)	12,33,766.00		" Other Activity & programes		6,09,990.00
Donations (Specific)	3.5		a) Activities A/t Drug Addiction	37199.00	
		, I	b) Activities For Water Literacy	17000.00	
" Grant in Aid For		47,94,994.00	c) Activities For Women & Child Development	75762.00	
Grant in Aid From Naman Seva Samiti	11,95,272.00		d) Health/ Covid 19 Activities	31876.00	
Grant in Aid from National Trust (Samarth Cum Gharaunda)	26,67,000.00	-	e) Training Exp	448153.00	
Grant-in-Aid-From Social Justice & Disable Welfare	9,32,722.00				
			" Skill Development & Training		8,62,179.00
" Unsecured Loan	1	3,96,600.00	program Exp on Health Activities	5,14,899.00	0,00,11,7,00
Unsecured Loan	3,96,600.00	5,7 5,5 5 5 1 5 5	Skill Training program Exp	3,47,280.00	
			" Special School For Cwids		
			Building Rent	1,30,000,00	18,48,898.00
			Ceiling Exp	15,576.00	
			Contingency Exp	3,00,029.00	
			Hono/ Salary Exp	8,57,935.00	
			Hostel Maintenance	2,15,895.00	
			Transoprt Allowance Exp	3,29,463.00	
		·	, ,		

M.No.433146
Partner

Continued to Page 2



Continued from Page 1

AADHAR FOUNDATION . CHHINDWARA (M.P.)

[Reg No.04/17/01/13984/11. Dated 24/10/2011]

CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH.2021

RECEIPTS	AMOUNT	AMOUNT	*PAYMENTS*	AMOUNT	AMOUNT
Indirect Income Interest From Bank Income From Vehicle	5,054.10 51,500.00	56,55 <mark>4</mark> .10	" The National Trust (Samarth Cum Ghraunda) Anurakshan	9,82,381.00	26,64,663.0
" Other Income Income From Niramaya	560.00	560.00	Celebration Program Exp Contingency & Misc Exp Dry Ration For Pwds At Home Exp on home visit Health Activities (Covid 19) Hono/ Salary Exp Mask, Towel, Cloths Exp Medical and senitizer Exp Net/ Telephone Exp Nutritious Food At Center Rent Exp Stationery/TLM Exp Trasport used For Home Visit Vehicle Main Exp Vocational Tranning Program Exp	1,39,008.00 84,512.00 39,710.00 71,700.00 71,565.00 9,45,050.00 22,550.00 3,259.00 18,599.00 28,115.00 2,03,264.00 35,483.00 19,368.00 3,000.00	
			" Fixed Assets Fixed Assets	24,650.00	24,650.00
			* Loan Repayment Loan Repayment	1,10,500.00	1,10,500.00
			" Indirect Exp Bank Charges	1,742.40	1,742.40
	TOTAL D		" CLOSING BALANCE Cash in Hand Cash at Bank (PNB 88342-FCRA) Cash at Bank (PNB 69028) Cash at Bank (PNB 85479) Cash at Bank (PNB 89004) Cash at Bank (SBI ADB 1804))	23,791.11 1,540.72 1,290.28 1,370.24 1,793.23 25,628.75	55,414.33
	TOTAL Rs.	65,22,738.73		TOTAL Rs.	65,22,738.73

Note: Loan Received & Paid in Cash and Bank both.

FOR AADHAR FOUNDATION

CHAIRMAN/SECRETARY

Date: 09/06/2021 Place:- Chhindwara As per my report attached on even date FOR PRABHUDAYAL GUPTA & ASSOCIATES

M.No.433146 Partner

CA. SANDEEP KUMAR SAO (Partner) Membership No. 433146

Membership No. 433146 Firm Reg. No. 020088C

UDIN :21433146AAAAIA2067