

SHRI MAHAVIR FOUNDATION, ORAI
BALANCE SHEET AS ON 31.03.2023

PARTICULARS	Schedule	AMOUNT (RS.)
A LIABILITIES:		
1 Corpus Fund		
Opening Balance as on 01.04.2022		-1022417.82
Add: Reserves & Surplus		26122.95
		-996294.87
2 Unsecured Loans	A	20103095.00
3 Current Liabilities		
Caution Money		500000.00
Fees Refund		270000.00
Gupta Harish Chandra & Co.		20000.00
790000.00		
Provisions:		
Salary Payable		3170000.00
Audit Fees Payable		12980.00
		3182980.00
Total		23079780.13
B ASSETS:		
1 Fixed Assets	B	10490399.00
2 Investments: FDR		4725171.04
3 Current Assets		
Sundry Debtors: Samaj Kalyan Adhikari		469500.00
Fees Receivable		2821500.00
Soni Agrawal		50500.00
3341500.00		
Cash in hand		911867.00
Bank Balance	C	3405505.69
TDS FY 2016-17		34983.00
TDS FY 2017-18		37892.00
TDS FY 2021-22		27565.40
TDS FY 2022-23		24397.00
Loans & Advances: Shri Bansidhar Agrawal Memorial Sansthan		80500.00
Total		23079780.13

Significant Accounting Policies and Notes as per schedule 'D' annexed hereto.

The Schedule above referred and annexed hereto are integral part of the Balance Sheet.

This is the Balance Sheet referred to in our report of
even date.

For Shri Mahavir Foundation

For - SHRI MAHAVEER FOUNDATION

Anand Agrawal

SECRETARY

(President)



For Alavi Associates
Chartered Accountants

Vineet Agarwal

CA Vineet Agarwal (Partner)

Membership No. 401867

UDIN-23401867BGYRTG1256

Place: Orai

Date: 16th Sep 2023