

EAST N WEST FOUNDATION

PAN No: AAATE2494C

3RD FLOOR, STEEL HOUSE, PLOT NO.14, S.K. PURI POLICE CHECK POST, BORING ROAD, PATNA-800001

Balance Sheet as on 31st March 2022

Liabilities	Sch	Amount	Assets	Sch	Amount
Capital Account	1	3,56,15,098.06	Fixed Assets	4	3,98,21,142.00
Secured Loans	2	5,08,989.00	Cash in Hand		10,906.17
Unsecured Loans from Others		18,76,540.00	Cash at Bank	5	87,04,208.02
Provisions	3	59,07,199.00	Loan and Advances	6	22,51,000.00
Provision for Income Tax		6,87,940.00	FDR With Bank	7	37,71,588.87
Others payable		99,63,079.00			
Total		5,45,58,845.06	Total		5,45,58,845.06

UDIN 22099637AWRDTJ6790

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For **G KRISHNA & CO**
Chartered Accountants
(Registration No. 010098C)


DILIP KUMAR SINGH
PARTNER
Membership No.: 099637

Place: Patna
Date: 01/09/2022



For **EAST N WEST FOUNDATION**


RAJNEESH RANJAN
Trustee