

**BRIGHT ORANGE FOUNDATION**

CIN: U85100HR2015NPL056615, EMAIL: SEEMASSAHAI@GMAIL.COM

REGISTERED OFFICE: H. NO. 1301, GH-95, NAGINA SOCIETY GURGAON HARYANA-122108,

**Balance Sheet as at 31st March, 2024**

Particulars	Notes to Accounts	As at	As at
		31st March, 2024	31st March, 2023
		Amount (INR)	Amount (INR)
<b>I. EQUITY AND LIABILITIES</b>			
<b>A. Shareholders' Funds</b>			
(a) Share capital	3	1,00,000.00	1,00,000.00
(b) Reserves and Surplus	4	-2,05,237.85	-98,598.66
<b>B. Non-Current Liabilities</b>			
(a) Long-term Borrowings	5	3,90,855.32	4,61,823.00
<b>C. Current Liabilities</b>			
(a) Other Current Liabilities	6	83,932.81	85,877.81
<b>Total</b>		<b>3,69,550.28</b>	<b>5,49,102.15</b>
<b>II. ASSETS</b>			
<b>Property plant and equipment</b>			
<b>Property plant and equipment</b>	7	2,65,663.16	2,80,703.80
<b>Current Assets</b>			
(a) Cash and Cash Equivalents	8	11,975.12	1,76,486.35
(b) Other Current Assets	9	91,912.00	91,912.00
<b>Total</b>		<b>3,69,550.28</b>	<b>5,49,102.15</b>

Significant Accounting Policies

1 &amp; 2

The accompanying notes forms an integral part of the financial statements

As per our report of even date attached

For M/s MUKTA &amp; CO.

Chartered Accountants

FRN: 030484N



CA MUKTA

M. No. 541953

UDIN:24541953BKEKXY5987

Place: Delhi

Date : 31.08.2024

For and on behalf of the Board of Directors of

M/s Bright Orange Foundation

*Seema Sahai*  
For Bright Orange Foundation  
Seema Sahai  
Director  
DIN 07250798  
Founder Director

For Bright Orange Foundation

*Sanjay Sahai*

Sanjay Sahai

Director Founder Director

DIN 07250811

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REGISTERED OFFICE: H. NO. 1301, GH-95, NAGINA SOCIETY GURGAON  
HARYANA-122108, INDIA

**Statement of Income and Expenditure for the period April 2023 to March 2024**

Particulars	Notes to Accounts	For the year ended	For the year ended
		31 March, 2024	31 March, 2023
		Amount (Rs.)	Amount (Rs.)
<b>I. INCOME</b>			
Gross Receipts	10	55,21,498.00	24,16,366.35
Other Income	11	4,490.00	-
<b>Total Revenue</b>		<b>55,25,988.00</b>	<b>24,16,366.35</b>
<b>II. EXPENDITURE</b>			
Program Staff Salary	12	37,60,713.00	14,39,432.00
Other Program Expenses	13	16,19,546.85	6,78,242.97
Administrative Expenses	14	1,41,712.90	45,247.59
<b>Total Expenses</b>		<b>55,21,972.75</b>	<b>21,62,922.56</b>
<b>Less Dep.</b>		1,10,653.87	69,932.20
<b>Profit / (Loss) before tax</b>		<b>-1,06,638.62</b>	<b>1,83,511.59</b>
Tax expense:			
Current tax		-	-
Deferred tax		-	-
<b>Profit / (Loss) for the Year</b>		<b>-1,06,638.62</b>	<b>1,83,511.59</b>
<b>Earnings per Equity share of face value of Basic</b>		<b>-10.66</b>	<b>18.35</b>

Significant Accounting Policies 1 & 2  
The accompanying notes forms an integral part of the financial statements

As per our report of even date attached  
For M/s MUKTA & CO.  
Chartered Accountants  
FRN: 030484N



CA MUKTA  
M. No. 541953  
UDIN:24541953BKEKXY5987  
Place: Delhi  
Date : 31.08.2024

For and on behalf of the Board of Directors of  
M/s Bright Orange Foundation

For Bright Orange Foundation

*Seema Sahai*  
Seema Sahai Founder Director  
Director  
DIN 07250798

For Bright Orange Foundation

*Sanjay Sahai*  
Sanjay Sahai  
Director  
DIN 07250811 Founder Director