

# MAA MADHURI BRIJ VARIS SEWA SADAN



“सेवा ही जीवन है”

## “APNA GHAR”

**SANSTHA BAJHERA, BHARATPUR (RAJ.)**

**Annual Report**

**YEAR 2015-16**

**PART A – PROGRESS REPORT**

**PART B – AUDIT REPORT**

**PART A- PROGRESS REPORT**

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# **ANNUAL REPORT-2015-2016**

## **FORWARD:-**

The Organization Ma Madhuri Brij Varis Sewa Sadan 'Apna Ghar' is dedicated for achieving the mission 'to serve the living statue of god', who are homeless helpless, mentally and physically sick human beings and accidental or sick cows and other living beings (birds and animals) and generally found on roadside, railway station, bus stands, religious and other public places in very harsh and painful situations. The Orgnization is putting all efforts to save the life of these human and other living beings with the blessing of almighty god. They generally found in very unhygienic situation, suffered with critical diseases, in wounded and painful conditions, going towards lingering death due to unavailability of amenities like food, medicine and shelter. In their difficult phase of life, the organization is trying its best to access them facilities like treatment, food, shelter and other facility of life free of cost with the public support. These are precious human and other living beings and they should not lose their lives in absence of such requirements of life.

Increasing numbers of such helpless is showing declining of humanitarian and ethical code in family as well as in society where many individuals are often driven out from families or they forced to leave home. The Organization make all efforts to save the life of these human and other living beings and give them an opportunity to live life without pain and with respect and dignity.

Apna Ghar Units in the state in this year has played a significant role by evolving a new humanitarian concept through alliance and peoples based mechanism in order to addressing the problems of helpless, homeless and support less sick.

In mobilization of resources the community and philanthropy have done best efforts for Prabhooji (inmates) of Apna Ghar in this year. With the help of Apna Ghar Sewa Samities and Helplines members the scale and coverage of services has been expanded in other part of the state and the country. In spite of that, the services of the Organisation has been expended up to Nepal during this year.

Visiting Apna Ghar gives pleasures to people visiting for peace and we wish all the visitors to strengthen the humanitarian value by helping the helpless human and other living beings.

Community is our important stakeholders, without whose contribution the expansion of the services to the helpless is not possible. We further looking for the same involvement and cooperation of the society and individuals so that support for every needy can be make possible.

**Secretary**

### **:-EXPANSION OF INFRASTRUCTURE AND ACCOMODATION FACILITIES:-**

With passage of time the number of inmates increasing day by day in the 'Apna Ghar' Ashrams, running by the organization in the country. So it becomes necessary to expend the infrastructure and accommodation facilities with expansion of 'Apna Ghar' Ashrams in other part of the state and the country so that shelter for these homeless helpless and support less human and other beings can be made available. Within them mostly are suffering from mentality retarded, mentally sick, old aged, fractured, wounded, paralysis and infected persons and accidental wounded and sick cows, birds and animals. While expanding the accommodation and facilities, the need of every inmate is taken into consideration. The expansion of infrastructures and accommodation facilities created during this year 2015-16 are as follows-

### **:- Apna Ghar Bansi Praklp :-**

Looking for the for the next 10 years of the rate of increase of inmates construction of new 'Apna accommodation capacity for



accommodation necessity inmates, as per the present admitted in 'Apna Ghar', Ghar ` Ashram having 2000 inmates has been

started on dated 4 November 2011 at a distance of 2 km from the present building of 'Apna Ghar' Ashram. This project is known as 'Bansi Praklap'. For this project 10 acre of land was purchased by the Organization during 2011-12 and the construction work of Phase-I and II had already been completed during the year 2014-15 under which the following buildings had been constructed and is now fully utilized in the services of the prabhujis (Inmates).

- 1. Matra Sadan (A Residential Home for Female) having capacity 720 beds.**
- 2. Ma Annpurna Prasadalay (Kitchen) having capacity of preparation of food for 2000 persons**
- 3. Office & Store Building**
- 4. Puspanjali Param Sewa Grah having capacity of 70 severe ill and wounded persons:-**
- 5. Shishu evam Baal Grah (Childerns Home) having capacity 70 children**
- 6. Staff Quarters for 20 employees & Garage**

7. Water and Electric facilities
8. Boundary wall and internal roads in campus

## **'Apna Ghar' Jeev Sewa Sadan :-**

For the service of the accidental wounded and sick cows, animals and birds the foundation ceremony of 'Jeev Sewa Sadan' at Bansi Prakh Bharatpur was held on dated 1 August 2015. The land for this holy project was provided by Smt kavita Singh, Founder member, and Smt Savitri Devi mother of Sh Chandrashakher Gupta, Secretary, Apna Ghar Bharatpur. The Foundation Ceremony was presided over by Sh Ravi Jain, District Collector, Bharatpur .



The Inauguration ceremony of 'Jeev Sewa Sadan' was held on dated 14 February 2016 after completion of the residential building having capacity for 250 cows, birds and animals. The program was presided over by Sh Ravi Jain, District Collector Bharatpur. Sh Haribol Babaji Maharaj, Vrindavan and Sh Badrish Ji Maharaj, members of all Ashrams, Samities, and guests were also attended this auspicious occasion. The construction of this Sadan was sponsored by Sh Krishna Murari Agarwal, Bhole Baba Dairy Agra. The total estimated cost of this project was Rs 61.00 Lacs. The admission and services to the accidental cows, other animals and birds has been started since then. All required instruments for the services were developed in the workshop of Ashram. Animal Ambulance for the service of these animals and birds was provided by the Great Galon Co. with the inspiration of Sh Ravi Jain, District Collector. In spite of that Sh Ravi Jain donated his salary of 3 month for this holy project.

## **Foundation Stone ceremony of 'Shri Nath Ji Atithi Grah:-**

The foundation stone ceremony of Srinath ji Atithi Grah ( Volunteers stay home) was held on dated 7 June 2015 under the auspicious presence of Honorable Minister of State, Human Resources and Development , Govt of India Sh Ramashankar Katheria, chief guest, Honorable Minister of State, Art, Culture, Heritage and Tourism, Govt of Rajasthan, Smt Krishnendra Kaur Deepa Ji, Chairperson of ceremony, Sh Vijay Bansal, Honorable MLA Bharatpur and Sh Bahadursingh Koli, Honorable MP of Bharatpur. The residential capacity of this building is for 30 beds and it is to be constructed on 4500 sq ft area. This Athithi Grah is sponsored by Sh Mohan Lal Agrawal, well known social worker of Agra and Chief Patron of the Organisation.

### **:- Foundation of T.B. ward and HIV ward:-**

**The Foundation of T.B. and HIV ward** was laid on 25 December 2015 in the auspicious presence of Sh Rahul Prakash, SP, Bharatpur, and executive and members of Ashrams and guests. These wards were sponsored by 'Apna Ghar Sewa Samiti, Bari and Sh Somkumar Mittal, Agra respectively. The residential capacity of these wards are 40 and 50 beds and constructed on 3500 sq ft and 4200 sq ft respectively. The total cost of these wards estimated was Rs 60.00 lacs.

### **:- Apna Ghar Helpline Bharatpur 'Baijnath Omprakash Bhawan' :-**

During this year, 10000 sq m of land at B-Narayangate, Bharatpur(Raj) was donated by the family members of late Sh Baijnath Omprakash , for the services of human beings. Looking for the services to the most needy persons in Bharatpur city, a helpline with the name 'Apna Ghar helpline Bharatpur' was established by the Organisation with separate executive. The construction work of this helpline was started during this year. The proposed construction area was 4500 sq ft with total estimated cost of Rs 37 lacs. Under this project following praklap are to be taken up for Bharatpur city of Rajasthan.

1. **Samaj se Samaj ki aur (Service from Society to society)**- Under this Praklap the main object is that the material excess of need in a family should be made available to those who are in utmost need in the society.

2. **Moksh Vahini ( Running of Harsh van)**- The funeral places, generally are at long distant for some families, so it is the need of the day to run a harsh van in the city, so that it becomes easy to these families to take their expired near and dear ones to the funeral places. The Harsh van has been provided by Sh Vijay Bansal, honorable MLA Bharatpur, from their MLA fund for this project.

3. **Chikitsa Prammarsh ( Medical consultancy)**- Under this project the helpline will provide the medical consultancy for the most needy person in Bharatpur city.

4. **A.C. Taboot**- To preserve the dead body for long duration.

5. **Ambulance Sewa-** Helpline will provide Ambulance services to the needy under this project.

6. **Funeral material-** Helpline will provide funeral material to the needy under this project.

7. **Rehabilitation Center-** Under this project training program for most poor family girls will be facilitated, to self sustain them.

## **:- EXPENSION OF APNA GHAR ASHRAM :-**

This is a new approach particularly in mobilizing the network and alliance for helping helpless, homeless and resource less sick persons. Surprisingly these groups are found everywhere but options for serving them are very limited. In crisis of supporting hands and resources, many helpless persons lost their lives and striving for resources. It is not feasible to provide services to every inmate from Bharatpur 'Apna Ghar' Ashram. To ensure services to every helpless, severe ill person, as per vision of the organization, the Expansion plan was introduced by the Organization during 2011-12. Under Expansion Plan the 'Apna Ghar' Ashram in Ajmer, Kota, Alwar, Bikaner, Jodhpur and Sh Ganganagar in Rajasthan and Puthkhurd and Budhpur in Delhi and kokilavan (Mathura) and Shamli in UP was established by the Organization up to the financial year 2014-15. During the Year 2015-16 'Apna Ghar' Ashrams started at Pali and Nokha in Rajasthan. Expansion of existing Ashrams to enhance the residential capacity of the Ashrams was also done during this year which is as under-

### **1. Expansion of Apna Ghar Ashram, Delhi Poothkhurd:-**

The 'Apna Ghar' Ashram Delhi was started on dated 28 October 2012 and the residence capacity of this Ashram was 70 at the time of inauguration. During 2013-14 the residential capacity was extended up to 150. In this financial year the construction of II<sup>nd</sup> and III<sup>rd</sup> floor were completed and residential capacity was extended up to 250. The total constructed area of these two floors are 8790 sq ft. and the construction cost was Rs 1.10 crore.



### **2. Expansion of Apna Ghar Ashram, Alwar:-**

3. Apna Ghar Ashram Alwer was started on 24 June 2016 and the total residential capacity at the time of inauguration was 25 beds. During this year the construction of Ist floor was been



completed and now the capacity of this Ashram is 80 beds .

#### 4. Expansion of Apna Ghar Ashram Jodhpur:-

Apna Ghar Ashram Jodhpur was started on 2 March 2014 in Astha Bhawan, near Shashtrinagar Police Station, Pal road, Jodhpur. The capacity of this building during that time was for 70 beds. During this year the residential facility was extended to 180 beds, by constructed the first floor of this Ashram.



## New Ashrams During this Year

### 1. Apna Ghar Ashram Pali:-

Apna Ghar Ashram Pali was started on dated 1 April 2015, in the building provided by Nagar Parisad Pali. The capacity of this Ashram is for 40 beds against which 21 prabhooji (Inmates) are residing in this Ashram at present. The Pali Ashram Executive make all arrangement for provide the



services to the Inmates with the help of local helpmates.

## **2. Apna Ghar Ashram, Nokha:-**

Under the expansion plan new Apna Ghar Ashram at Nokha was started on dated 5 September 2015. The building for this Ashram was provided by Sh Rampal Bagri, National Secretary of the Organisation. The capacity of this Ashram was for 30 inmates. Further expansion of this Ashram was under progress to enhance the capacity up to 140.



## **3. Apna Ghar Ashram Bassi, Jaipur:-**

The building for this Ashram has been provided by Sh Mahesh Parekh ji, Jaipur. The residential capacity of this building was for 20 beds, so it was decided to construct the 1st floor of this building. By this the residential capacity will be enhanced to 70 beds. The Laying Stone ceremony for 1st floor was done on 21 February 2016, in which the chief guest was Sh B.L. Joshi, Ex Governor of UP. The construction work of first floor was in progress and this Ashram scheduled to be started in next financial year.



## **:- Establishment of Apna Ghar Ashram Nepal Samiti:-**

During the help mission of the Organisation in Nepal, the members of Nepal team decided to establishment of 'Apna Ghar Ashram Samiti, Kathmandu (Nepal)'. The Executive of this samiti was elected in presence of Dr B.M. Bhardwaj, Founder, Sh Veerpal Singh, National President. This is the first Samiti of the Organisation outside India. In this elected team Sh Anish Goyal, Convener, Sh K.K. Goyal, President, Sh K.K Sharma, Vice President, Sh Ravishankar Gupta, Secretary, Sh Govind Singhania, Finance Secretary had taken the oath for their post.

## **:- Help in Natural Calamity (Tremor) of Nepal:-**

On 25<sup>th</sup> April 2015 a disastrous tremor hit the Nepal and so many casualties were held due to this. India plays an important role in this calamity of people of Nepal. The Organization also made all efforts to support and help the affected people. For this, a ten member team headed by Dr B.M. Bhardwaj, Founder with the team of our Kathmandu Members visited the affected places near Kathmandu (Khadi, Chaul, Bhaktpur, Dhadhen, Navakot, Pahua, Jhule and Shaku) Nepal, and



necessary help and support was provided by the team to the most affected people. Rice, pulses, flour, utensils, tripal, blankets and other food items were provided to the needy people. In spite of that, blanket and Tripal, amounting to Rs 20 Lacs, provided by the 'Maharaja Agarsen Sewa Samiti', Loha Mandi, Agra were also distributed to the needy person by the team.

For this, help collection camps, during 01.05.2015 to 03.05.2015 were run by the Apna Ghar Sewa Samities of the Organisation in their areas, in which a large number of people supported the help mission and provided donation for the affected people of Nepal.

### **:- Inauguration Physiotherapy Center at Bharatpur:-**

Helpage India and RECL provided 43 Physiotherapy instruments for the Physiotherapy center at the Apna Ghar Ashram Bharatpur. The Inauguration of this center was made in auspicious presence of Sh Vijay Bansal, honorable MLA Bharatpur, Sh Shivsingh Bhont, Mayar Bharatpur and the executive and other member of the Organization. This Physiotherapy center will be helpful for polio, orthopedic, gout and joint pain patient of the Ashram. The Physiotherapy center is running well in the services of the inmates of Apna Ghar Bharatpur.

### **:- Marriage of Two Ashram Girls:-**

The marriage of two Ashram girls Sapna and Seema was held with fanfare and rituals at Bansi Praklap Bharatpur . Ashram members, guests and dignitaries were present at this auspicious **occasion**. All required items for marriage were made available by the Organization. Numbers of gifts are endowed by the guests to the bride and groom. The marriage of both the girls was made in well established families of the society.

### **:- Workshop for mental Checkup:-**

The workshop for mental check up healthcare was executed on dated 05.05.2015 by the team headed by Dr Vimal Sharma, Consultant Psychiatric Centre , Chester University U.K., Dr Sachin Goyal and medical team of Apna Ghar were the other participant of the workshop. In this workshop, the information about medicine for the mentally sick persons and how to behave with them was provided by the medical team.

### **:- TRANSFER OF INMATES FROM OTHER ORGANIZATIONS OF INDIA :-**

There are certain organizations and groups in India which are working with the collaboration of the organization. The excess numbers of inmates beyond their capacity in their Homes are being transferred to Apna Ghar Ashram Bharatpur so that they may be able to help more and more such type of inmates in their area. During this year 145 such type of inmates were transferred from Manav Sewa Trust, Surat (Gujarat) .

## **:- MEDICAL FACILITY :-**

To fulfill the medical requirements of patients of Apna Ghar Ashrams 37 part time Doctors, 18 Compounder and 25 health worker engaged in the services during the year. The patient also provides medical treatment in Government Hospital, Medical College and private hospitals as per requirements. There are 22 Ambulance in the Ashrams for providing immediate medical services and support to the Inmates of Ashrams. An Ambulance for the Apna Ghar Ashram Ajmer was provided by State Bank of India Group during this year. The key of the Ambulance was handed over by the chairman of SBBJ group Smt Arundhati Bhattacharia to Dr B.M. Bhardwaj , in a ceremony been held at Jaipur.

## **:- MEDICAL HELPLINE AND MOBILITY :-**

Often seen that orphan and helpless patients injured in road accidents are die due to lack of medical support and care. Since the accident occurs in unpredicted manner, no attendants are available to look after these patients/injured persons in hospital, immediately. To fulfill this gap and support interruption, medical helpline support was initiated by the Organization. It provides attendants in hospitals until someone from inmates families are not reported or take this responsibility. Every month the organization benefiting more than 150 patients through this helpline.

## **:- REHABILITATION :-**

It is an important intervention of Apna Ghar's rehabilitation measures. After recovery of inmates from mental and physical sickness as per services and treatment provided by the Organization the efforts made to search their home and send them back in their families. Apart from these inmates there are certain numbers of inmates whom family do not want to accept them back. These inmates being rehabilitated by involving them in the services of the Organization. The steps involved in entire rehabilitation process include :

- (i) Information to family members through letters and telephones.
- (ii) Information to local police station and requested them to do needful steps.
- (iii) In case of unidentified address or non-cooperation situation, local police are consulted to locate the exact addresses.
- (iv) In case of non-cooperation by family legal action are supposed to be taken.

If all above efforts are failed, the members/representatives from organization visit to the concerning area along with person and ensure all possibilities of proper rehabilitation.

As on 31 March 2015 there were 2095 Prabhujji (Inmates) residing in all Apna Ghar Ashrams. During this year 2377 Prabhujji ( inmates) admitted and 1259 Prabhujji (Inmates) rehabilitated by all Ashrams. Due to poor health, incurable diseases and old age 507 persons were expired. Including number of inmates carried in last year the strength of inmates in Apna Ghar as on 31st March 2016 was 2706.

**:- The categorization of these 2706 inmates is as under :-**

**:- CATEGORIES OF INMATES:-**

क्र.सं.	Category	Bharatpu	Ajmer	Kota	Alwar	Delhi Poothkhurd	Bikaner	Kokilawan	Jodhpur	Delhi Budhpur	Shri Ganga nagar	Shaml i	Pali	Nokha	Deaf & Dumb School Kotra (Aimer)	Old Age Home Bikaner	Total
1	Mentally Unhealthy	844	22	1	35	123	32	26	78	154	22	38	21	19	0	0	1415
2	Mentally Retarded	153	25	50	21	18	13	12	3	2	2	6	0	2	0	0	307
3	Blind	16	0	0	0	2	2	1	1	0	0	0	0	0	0	0	22
4	Paralysis and Polio	41	1	0	2	11	2	1	4	3	0	0	0	1	0	0	66
5	Handicapped	15	1	0	0	9	5	0	1	2	0	1	0	0	0	0	34
6	Deaf & Dumb	43	0	2	3	6	8	2	2	5	2	1	0	1	0	0	75
7	injred	57	4	0	0	26	10	2	1	4	0	0	0	1	0	0	105
8	Factured	37	5	1	0	13	7	1	3	4	0	0	0	2	0	0	73
9	T.B. & Ashthma	46	0	0	0	2	2	0	2	3	0	0	0	0	0	0	55
10	Epileptic	17	0	0	2	11	3	2	0	3	0	0	0	2	0	0	40
11	HIV/ Aids	37	0	0	0	2	0	0	0	0	0	0	0	0	0	0	39
12	Leprosy	1	0	0	0	0	2	0	0	0	0	0	0	0	0	0	3
13	Cancer	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
14	Other Diseases	79	0	0	0	5	8	0	0	0	0	3	0	0	52	0	147
15	Healthy Inmates	127	10	0	5	0	10	4	1	21	3	0	0	3	0	51	235
16	Healthy Child Who Goes to School	32	7	0	0	0	10	4	3	23	2	0	0	3	0	0	84
	<b>TOTAL MALE</b>	<b>592</b>	<b>46</b>	<b>0</b>	<b>68</b>	<b>228</b>	<b>111</b>	<b>55</b>	<b>93</b>	<b>0</b>	<b>31</b>	<b>49</b>	<b>21</b>	<b>34</b>	<b>52</b>	<b>51</b>	<b>1431</b>
	<b>TOTAL FEMALE</b>	<b>959</b>	<b>29</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>6</b>	<b>224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1275</b>
	<b>GRAND TOTAL</b>	<b>1551</b>	<b>75</b>	<b>54</b>	<b>68</b>	<b>228</b>	<b>114</b>	<b>55</b>	<b>99</b>	<b>224</b>	<b>31</b>	<b>49</b>	<b>21</b>	<b>34</b>	<b>52</b>	<b>51</b>	<b>2706</b>

**:- EXPANSION OF ASHRAM SAMITIES, APNAGHAR SEVA SAMITIES AND HELPLINES :-**

Organization has limited man power and resources to serve large number of helpless, homeless and resource less sick persons. Within this limited resources reaching to every patient is almost impossible for organization alone. For reaching at large number of such person, organization has promoted Apna Ghar seva samities (local units) and helpline at District and Tehsil level Town. 35 Apna Ghar seva samities and 48 help lines support the mission and objectives of organization in different part of state and the country at present. Delhi (budhpur), Pali and Nepal Ashram Samities were constituted during this year.

**:- TURNING TOWARDS HUMANITARIAN PILGRIM :-**

The genesis of concept to serve helpless, orphan was inspired spirits and for fulfilling it very limited activities were initiated. This pretty small initiation of service through Apna Ghar magnificently is turning towards humanitarian hubs. Many of individuals after visiting Apna Ghar and staying couple of days they inspiring with its way of serving and humanity. Large number of

people from villages and cities coming to visit Apna Ghar as pilgrims. Now the people visiting here expressed as mental peace and stress therapy.

### **-:Festival Celebration with the Prabhu ji 's of Ashrams:-**

During this year all festivals like Rakshabandhan, Teej, Dipawali, Holi, etc has been celebrated in the Ashrams together with the inmates and members of Apna Ghar Ashrams as per ritual and enthusiasm. These occasions becomes the happiest moment in the life of the inmates. The inmates take part in these festivals and enjoy the day very much.

### **:- NATIONAL WIDE VOLUNTEERISM :-**

In modern age where high majority of population is fascinating to materialistic attributes the increasing numbers of volunteerism for caring humanity and helpless is consisting a big turning of re-synthesis of humanism. And making this in reality Apna Ghar through action based strategy is fortunate enough as numbers of supporters and volunteers have joined. More than 100000 persons have visited and involved themselves in serving the inmates as per their skills and talents. These visitors are providing shelters and food facilities by the organization.

### **:- BIRTH DAY CELEBRATION :-**

Since the inmates are mentally harassed they need attention in caring. Organization in order to give them homely environment to the children and inmates the celebration of birth day is really giving them a joy and sense of special member in the family of Apna Ghar. In this celebration process all the inmates along with staffs take part in this moment. All together they wish for happy and prosper life to children. Birth celebration inculcates family spirit and enabling environment that they ever had got it.

### **:- Blood Donation Camps :-**

To fulfill the requirement of blood in the Government hospitals for the needy patients the Blood donation camps were organized during this year by the Apna Ghar Samities and Apna Ghar Ashrams on the eve of Foundation Day of the Organization and other important days. A total of 350 units of blood was donated by the members of the Samities and Ashrams of the Organization during this year.

**:- WATER HUT :-**

Usually as previous year, organization has accessed 7 drinking water huts were set up in public places in the district. Similar to previous year it has been run for 5 months in stream summer season. Promising to fulfill the commitment Municipal Council of Bharatpur and individuals are associated in water hut services and trends have been maintained.

**Details of Board Members as on 13/02/2016**

Name	Position on Board	No. of meetings attended	Remuneration and reimbursements in Rs.
Mrs. Madhuri Bhardwaj	Patron	4/4	--
Mr. Veerpal Singh	President	4/4	--
Mr. N.P. Singh	Vice President	4/4	--
Mr. Rampal Bagri	Secretary	3/4	--
Mr. Ashok Mundhra	Finance Secretary	1/4	--
Mr. Asok Bansal	Advisor	4/4	--
Mr. Hanuman Jhanvar	Advisor	0/4	--
Mr. K.P. Sharma	Member	2/4	--
Dr. Ashok Khatri	Member	3/4	--

**Details of Board Members as on 31/03/2016**

Name	Position on Board	No. of meetings attended	Remuneration and reimbursements in Rs.
Mrs. Madhuri Bhardwaj	Patron	-	--
Mr. Veerpal Singh	President	-	--
Mr. N.P. Singh	Vice President	-	--
Mr. Ashok Bansal	Secretary	-	--
Mr. Raj Kumar Sharma	Finance Secretary	-	--
Mr. Rampal Bagri	Advisor	-	--
Mr. K.P. Sharma	Advisor	-	--
Mr. Kusum Agarwal	Member	-	--
Dr. S. Khan	Member	-	--

**Distribution of staff according to salary levels as on 31/03/2016**

Slab of gross salary (honorarium) plus benefits (Rs per month)	Male (Nos)	Female (Nos)	Total (Nos)
<5000	5	13	18
5,000 - 10,000	180	100	280
10,000 - 25,000	4	1	5

25,000 - 50,000	-	-	-
50,000 - 1,00,000	-	-	-
1,00,000 >	-	-	-
<b>Total</b>	<b>189</b>	<b>114</b>	<b>303</b>

**Total cost of international travel by all personnel (including volunteers) and Board members**

Name	Designation	Destination	Purpose
NIL	NIL	NIL	NIL
<b>Total</b>			

	Name	Designation	Remuneration (in Rs.)
Operational Head of the Organization: (including honorarium):	Dr. B.M. Bhardwaj	Founder & CEO	Volunteer
Highest paid person in the Organization (staff or consultant):	Sh Raju Sharma	Medical Incharge Bikaner	15000
Lowest paid person in the Organization (staff or consultant):	Smt Babita	kitchen staff (partime)	2000

## LIST OF VOLUNTEERS

### APNA GHAR BHARATPUR

1	DR. MAHESH VIDHYARTHI	6	MISS BABITA GULATI
2	DR. B.M. BHARDWAJ	7	DR. SULEMAN KHAN
3	DR. MADHURI BHARDWAJ	8	SHRI GHANSHYAMDAS
4	DR. G.L AGRAWAL	9	SHRI KISHAN HATHRASI
5	DR. PRADEEP DAGUR	10	DR. R.S. GUPTA

### APNA GHAR DELHI

1	SHRI RAMPAL BAGRI
2	DR. P. KUMAR
3	DR. KRISHAN KUMAR
4	DR. SHRUTI

### APNA GHAR BIKANER

1	DR. H.S. GANDHI
2	DR. HARFUL SINGH
3	DR. ASHOK SINGHAL
4	DR. ANANT RATHI

**LIST OF EMPLOYEES****APNA GHAR BHARATPUR**

1	SHRI GOVIND SINGH	UDC	66	SMT. USHA (IKRAN)	KITCHEN STAFF
2	SHRI RAJESH KUMAR	CASHIER	67	SMT. GUDDI	KITCHEN STAFF
3	SHRI DINESH KUMAR	LDC	68	SHRI SHAILENDRA DAULTABAD	CARE TAKER
4	SHRI SHAILESH KUMAR	COMPUTER OPERATOR	69	SHRI DEVENDRA SHARMA	CARE TAKER
5	SHRI KRISHANVEER	COMPUTER OPERATOR	70	SHRI PADAM SINGH	CARE TAKER
6	SHRI DAL CHAND SHARMA	COMPUTER OPERATOR	71	SHRI PAWAN KUMAR	CARE TAKER
7	SHRI RAMKUMAR	COMPUTER OPERATOR	72	SHRI VIMAL KUMAR SHARMA	CARE TAKER
8	SHRI MUNESH KUMAR	LDC	73	SHRI RAM SINGH	CARE TAKER
9	SHRI HARISH KUMAR	OFFICE STAFF	74	SHRI VISHVENDRA SINGH	MPW (JEEV SEWA)
10	SHRI BHEEMSEN	OFFICE STAFF	75	SHRI RANVEER SINGH (BACHHAMADI)	CARE TAKER (JEEV SEWA)
11	SHRI MAN DHATA / MANENDRA	OFFICE STAFF	76	SHRI MANOJ KUMAR	L.S.A. COMPOUNDER SUPERVISOR (FEMALE)
12	SHRI KUNWAR SAIN	STORE KEEPER	77	SMT. RAMVATI	
13	SHRI VEDPRAKASH	DRIVER	78	SMT. SHANTI (SAMASPUR)	CARE TAKER
14	SHRI DALVEER SINGH	DRIVER	79	SMT. SON DEVI	CARE TAKER
15	SHRI DEENDAYAL	DRIVER	80	SMT. RAMA AMMA	CARE TAKER
16	SHRI HARDAYAL	DRIVER	81	SMT. SHEELA / GORDHAN	CARE TAKER
17	SHRI GAJENDRASINGH SHARMA	DRIVER	82	SMT. VIMALA (BACHHAMADI)	WARD INCHARGE
18	SHRI MAHAVEER	DRIVER	83	SMT. GEETA RUPWAS	CARE TAKER
19	SHRI HARVEER SINGH	DRIVER	84	SMT. MAMTA (EKAN)	CARE TAKER
20	SHRI LOKENDRA	TEACHER	85	SMT. OMVATI/CHIMMAN	CARE TAKER
21	SMT. JYOTI	CHILD TEACHER	86	SMT. MEENA AGRA	CARE TAKER
22	KUMARI SHRASTHI	SUPERVISOR (FEMALE)	87	SMT. JAYDEI BAJHERA	CARE TAKER
23	SHRI SUNIL (BACHHAMADI)	BUILDING MPW	88	SMT. BASANTI/HARDEI	CARE TAKER
24	SMT. PRIYANKA SHARMA	MEDICAL STAFF	89	SMT. MAMTA / PRAMSINGH (MALONI)	CARE TAKER
25	SMT. PINKI	MEDICAL STAFF	90	SMT. PUSHPA SHARMA	CARE TAKER
26	SMT. RADHA	MEDICAL STAFF	91	SMT. PHOOLA/PHOOLVATI	CARE TAKER
27	SHRI MAHESH CHAND	MEDICAL STAFF	92	SMT. URMILA (SAMASPUR)	CARE TAKER
28	SMT. RAJESH /TANU (GHUSYARI)	MEDICAL STAFF	93	SMT. SUMAN / RAMAESH (MALONI)	BARBER (FEMALE)
29	KUMARI SHBANA	MEDICAL STAFF	94	SMT. JAVITREE DEVI	CARE TAKER
30	KUMARI SAMLA	MEDICAL STAFF	95	SMT. GEETA BHARATPUR	CARE TAKER
31	SMT. SHEELA DEVI-I / VIJAY	KITCHEN STAFF	96	SMT. NEETU	CARE TAKER
32	SMT. LONGSHREE	KITCHEN STAFF	97	SMT. KAMLESH / MUKESH (SAMASPUR)	CARE TAKAR
33	SMT. LAJJA DEVI - II	KITCHEN STAFF	98	SMT. USHA (HATHI NAGLA)	CARE TAKAR
34	SMT. MEENA MALONI	KITCHEN STAFF	99	SMT. MACHHALA DEVI	AAYA
35	SMT. SHEELA DEVI / SURESH	KITCHEN STAFF	100	SMT. DROPA	AAYA
36	SMT. KAMLESH-I (BARELA NAGLA)	KITCHEN STAFF	101	KU. RADHA BAJHERA	AAYA

37	SMT. TANUJA	KITCHEN STAFF	102	SMT. SHEELA DAULATGARH	AAYA
38	SMT. VIMLESH (SAMASPUR)	KITCHEN STAFF	103	SMT. SUSHILA SHARMA (GHUSYARI)	AAYA
39	SMT. KAMLESH - II (IKRAN)	KITCHEN STAFF	104	SMT. SHEELA-II / MAVASI	WARD INCHARGE
40	SMT. UNKARI	KITCHEN STAFF	105	SHRI OMPRAKASH (FULWARA)	CARE TAKER
41	SHRI MOTI RAM	CLEANER	106	RAM SINGH BACHHAMADI	CARE TAKER
42	SHRI BHOLA	CLEANER	107	SMT. USHA / PRATAPSINGH	WARD INCHARGE
43	SMT. PHOOLWATI	CLEANER	108	SHRI NAHAR SINGH	CLEANER
44	SMT. PUSHPA (CHIKSANA)	CLEANER	109	SHRI RAMBHO	CLEANER
45	SMT. MEENU (CHIKSANA)	CLEANER	110	SHRI PAPPU	CLEANER
46	SMT. KOKA DEVI	WASHER WOMAN	111	SHRI MAKHAN	CLEANER
47	SHRI GAYA PRASAD RAJPUT	SUPERVISOR (BAJHERA)	112	SHRI SONU (PIDIYANI)	CLEANER
48	SHRI RANDHIR SINGH	ELECTRICIAN	113	SHRI SIKANDER	CLEANER
49	SHRI SHIV RAM	TAILOR	114	SHRI GOPIRAM	WASHER MAN
50	SHRI RAMESH CHAND	MEDICAL STAFF	115	SHRI SONU - II (CHIKSANA)	WASHER MAN
51	SHRI HORILAL BAJHERA	MEDICAL STAFF	116	SHRI PREM PAL	COW MAN
52	SHRI ARUN KUMAR	MEDICAL STAFF	117	SMT. KAMLESH	COW WOMAN
53	SHRI KAILASHI	MEDICAL STAFF	118	SHRI HANSRAJ FULWARA	CARE TAKER
54	SHRI RAMESH SAIN	BARBER (MALE)	119	SHRI CHANDRABHAN	CARE TAKER
55	SHRI SUSHIL (MALONI)	CARE CAKER (TASK FORCE)	120	SHRI VIKRAM SINGH (FULWARA)	CARE TAKER
56	SHRI CHIMMAN SINGH	CARE CAKER (TASK FORCE)	121	SHRI JAYPAL SINGH	CARE TAKER
57	SHRI VIJENDRA FULWARA	CARE TAKER	122	SHRI CHANDRA SAIN	CARE TAKER
58	SHRI RAJENDRA SINGH / BANTU	CARE CAKER (TASK FORCE)	123	SMT. KESHMATI	CARE TAKER
59	SHRI SALIM KHAN	CARE CAKER (TASK FORCE)	124	SHRI BANAR SINGH	CARE TAKER
60	SHRI PATIRAM	CARE TAKER	125	SHRI DINESH KUMAR (SUTI FULWARA)	CARE TAKER
61	SHRI KEDAR SINGH	HELPLINE	126	SHRI VIKRAM -II (IKRAN)	CARE TAKER
62	SHRI VIJENDRA BAJHERA	CARE TAKER	127	SHRI SATYAPAL SINGH	CARE TAKER
63	SHRI JUGNU	CLEANER	128	SHRI DINESH - II (KAKRARUA)	CARE TAKER
64	SHRI DEEWAN SIGNH	CARE TAKER	129	SHRI SATENDRA (KAKRARUA)	CARE TAKER
65	SHRI NARESH KUMAR (N. GHUSHAL)	CARE TAKER	130	SHRI SANTOSH (KAKRARUA)	CARE TAKER

### APNA GHAR AJMER

1	SHRI YOGENDRA MATHUR	OFFICE INCHARGE	10	SMT. MEERA	CARE TAKE
2	SMT AMITA DAS	NURSING STAFF	11	SMT. ANKURI	CARE TAKE
3	SHRI AJMAD KHAN	NURSING STAFF	12	SMT. SEEMA	CARE TAKE
4	SHRI ROOP SINGH	DRIVER	13	SMT. BADAMI	KITCHEN STAFF
5	SHRI MANOJ KUMAR	CARE TAKE	14	SMT. SAVITRI	KITCHEN STAFF
6	SHRI DAN SINGH	CARE TAKE	15	SHRI HARBHAN SINGH	WARDNER



7	SHRI HARBHAN SINGH	CARE TAKE	16	SRHI KALU RAM	CLEARNER
8	SMT. USHA	CARE TAKE	17	SMT. GUDDI DEVI	CLEARNER
9	SMT. SITA	CARE TAKE			

#### APNA GHAR KOTA

1	SMT. ASHA NAYAK	MANAGER	11	SMT. MANJU SHARMA	AAYA
2	SHRI RAJESH KUMAR	MPW	12	SMT. PARWATI	AAYA
3	SHRI RAJ DEV PEDIYAR	NURSING STAFF	13	SMT. CHAMELI	AAYA
4	KU. SEEMA	NURSING STAFF	14	SMT. SHYAMA	AAYA
5	SMT. PRAGATI SHARMA	NURSING STAFF	15	SMT. JAAGNATHI	AAYA
6	SHRI DEVENDRA SUMAN	NURSING STAFF	16	SMT. RUBINA SHEKH	AAYA
7	SHRI TAALEWAR SINGH	MPW	17	SMT. MOHINI	AAYA
8	SMT. SUMAN SAINI	CARE TAKER	18	SMT. PHOOLWATI	AAYA
9	SMT. RUKMANI	KITCHEN STAFF	19	SHRI SITA RAM	WARDNER
10	SMT. SUMITRA	KITCHEN STAFF			

#### APNA GHAR ALWAR

1	Shri Indra Chand Gupta	Office Incharge	2	Shri devendra Kumar	Care Taker
3	Shri Jagdish Prashad	Manager	4	Shri Pratap Singh	Care Taker
5	Shri Charan singh	Care Taker	6	Shri Ashok Fauzder	Care Taker
7	Shri Ranveer Singh	Care Taker	8	Shri Parsuram Singh	Kitchen staff
			9	Shri Vishnu	Cleaner

#### APNA GHAR ASHRAM, POOTHKHURD DELHI

1	Smt. Sunita	KHANJANJI	18	Shri Pushpendra Singh	Warver
2	Shri Sandeep Shri Pawan Kumar	Officer Incharge	19	Shri Omprakash Singh	Kitchen Staff
3	Shri Sunil	Computer Operator	20	Shri Monu	Kitchen Staff
4	Shri Nandkishor	Office assistantant	21	Shri Harish	Kitchen Staff
5	Shri Siyaram	super visor	22	Shri Randhir singh	Kitchen Staff
6	Shri Shiyaram	Driver	23	Shri sonu	Kitchen Staff
7	Shri Girish	Driver	24	Shri Rameswar Singh	Care Taker
8	Shri Lokendra Shri Pintu	Medical Staff	25	Shri Charan Singh	Care Taker
9	Shri Pintu	Medical Staff	26	Shri dinesh Kumar	Care Taker
10	Shri Dharamveer Singh	Medical Staff	27	Shri Yashpal Singh	Care Taker

11	Shri Sharukh Khan	Medical Staff	28	Shri Gaddar Singh	Care Taker
12	Shri Lalit	Store Keeper	29	Shri Dhaneswar	Care Taker
13	Shri Deenu	Care Taker	30	Shri Omveer	MPW
14	Shri vijendra Singh	Care Taker	31	Shri Akash	Cleaner
15	Shri Kanhiyya	Care Taker	32	Shri Ghanshyam singh	Cleaner
16	Shri Manoj	Care Taker	33	Shri Laxman Singh	Cleaner
17	Shri Hakim singh	Gateman	34	Smt. Ajuba	Washerman

### APNA GHAR ASRHAM BIKANER

1	Shri Kishan Singh	Sewa Sathi	3	Shri Omveer	Sewa Sathi
2	Shri Omprakash	Hair Cutting	4	Shri Danveer	Sewa Sathi

### APNA GHAR ASHRAM KOKILAWAN

1	Shri Pawan Kumar	Officer Incharge	4	Shri Dara Singh	Kitchen
2	Shri Veer Singh	Care Taker	5	Shri Pradeep Kumar	Kitchen
3	Shri Rakesh Kumar	Medical			

### APNA GHAR ASHRAM JODHPUR

1	Shri Vishnu Choudhary	Medical	7	Shri Phusaram Soni	Kitchen
2	Shri Satyaveer Singh	Medical	8	Shri Prem Singh	Kitchen
3	Shri Amit	Sewa Sathi	9	Shri Karan Singh	Cleaner
4	Shri Kishor	Sewa Sathi	10	Shri Rahul	Cleaner
5	Shri Haricahnd	Sewa Sathi	11	Shri Sukhdev	Cleaner
6	Shri Murari Lla	Sewa Sathi	12	Smt/ Sumitra Choudhary	Office Incharge

### APNA GHA ASHRAM BUDHPUR DELHI

1	Shri Mahalan	Manager	14	Santosh	Care Taker
2	Smt. Asha	Helper	15	Anita Devi	Care Taker
3	Smt. Sunita Rani	Store Keeper	16	Madhuri	Care Taker
4	Smt.Renu	Computer Operator	17	Usha	Care Taker
5	Smt. Shanti	Medical	18	Sushila	Care Taker
6	Smt, Preeti	Medical	19	Ranju	Care Taker
7	Smt., Khusbu	Kitchen	20	Rooksana	Cloth
8	Smt. Nipuu Dev	Kitchen	21	Rooksana	Bartan

9	Smt. Archna	Kitchen	22	Premwati	Care Taker
10	Smt. Afsana	Kitchen	23	Omprakash	Driver
11	Smt. Shashi	Care Taker	24	Kuldeep Sharma	Sewa Sathi
12	Smt. Shakuntal	Care Taker	25	Sulekha	Night
13	Smt. Geet	Care Taker	26	Ramdevi	Night

### APNA GHAR ASHRMA SHRI GANGANAGAR

1	Shri Rameswar Singh	Office	4	Shri Bhola	Cleaner
2	Shri Girish Chouhand	Care Taker / Medical	5	Shri Vinod Yadav	Care Taker
3	Shri Banti	Kitchen			

### APNA GHAR ASHRMA SHAMLI

1	Shri Shyamlal	Manager	7	Shri Prempal	Care Take
2	Shri Siyaram	Kitchen	8	Shri rahul Sangal	Office Staff
3	Shri Vishal Bhardwaj	Computer Operator	9	Shri Babita	Kitchen
4	Smt. Kamlesh	Store Keeper	10	Shri Ompal	Cleaner
5	Shri Gulshan	Medical	11	shri Laxmi	Gate Keeper
6	Shri Jaiveer	Care Take			

### APNA GHAR ASHRAM PALI

1	SHRI YOGESH	SEWA STAHI	4	SHRI BHORI BHAI	SEWA STAHI
2	SHRI RAM PRAKASH	SEWA STAHI	5	SHRI RAJU BHAI	CLEANER
3	SHRI MANJU BAI JI	SEWA STAHI	6	SHRI OMPRAKASH	MEDICAL

### APNA GHAR ASHRMA NOKHA

1	Shri Gokul Singh	Manager	4	Shri Sandeep	Cleaner
2	Shri Sonu	Care Taker	5	Shri Ramveer	Care Taker
3	Shri Narayan	Kitchen			

### APNA GHAR ASHRAM KOTRA AJMER

1	Shri Mohar Singh	LDC	7	Shri Ram raj Kumhar	Assistanant
2	Shri Chandra Prakash Sharma	Teacher VI	8	Smt. Heera Devi	Kitchen
3	Shri Shivram	Teacher Hi	9	Smt. Indra	Kitchen
4	Shri Naresh Kumar	Teacher Hi	10	Smt. Maina	Cleaner

5	Shri Kamlesh Kumar	Teacher Hi	11	Shri Sukh	Wardner
6	Smt. Sunita	Hostel Warden	12	Smt. Raj Kanwar	Kitchen

**APNA GHAR ASHRAM BRIDDHASHRAM**

1	Shri Ramesh Rathi	Manager	5	Shri Kamal Singh	Care Taker
2	Shri raju	Medical	6	Shri Kailash Maharaj	Kitchen
3	Shri Gyan Singh	Officer	7	Shri Pratap	washer Man
4	Shri Rajveer Kuntal	Care Taker	8	Shri Dilip	Care Taker

**:- Staff Details:-**

Gender	Paid (Part Time)	Paid (Full Time)	Volunteer
Male		189	20
Female	1	113	3

## PART B – AUDIT REPORT

**BALANCE SHEET (CONSOLIDATED)**

AS ON 31ST MARCH, 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>CAPITAL FUND</u></b>	<b>88894139.45</b>	<b><u>FIXED ASSETS</u></b>	
	<b>73171456.59</b>	BUILDING CONSTRUCTION	<b>123740837.00</b>
<b><u>EXCESS OF INCOME OVER EXPENDITURE</u></b>	<b>18556411.45</b>	BUILDING	<b>20836309.00</b>
	<b>25620741.41</b>	LAND	<b>19248125.00</b>
<b><u>UNSECURED LOANS</u></b>	<b>79894.00</b>	MACHINERY & EQUIPMENT	<b>12365057.00</b>
BANWARILAL HARJAH	<b>0.00</b>		
BHUDEV SHARMA	<b>0.00</b>		
BRIJRAJ SHARMA	<b>0.00</b>	BOOKS	<b>11180.00</b>
Demam Loan	<b>0.00</b>		
DEVENDER KUMAR GUPTA	<b>0.00</b>		
GIRDHARI AGARWAL	<b>0.00</b>		
JAGDISH PRASAD SHARMA	<b>0.00</b>		
JITENDAR AGARWAL JI	<b>0.00</b>	FURNITURE & FITTINGS	<b>5109176.00</b>
PRABHA GUPTA	<b>0.00</b>	GAUSALA	<b>1029020.00</b>
SHREE UMESH SHARMA JI	<b>0.00</b>		
SHYAMBIHARI JI	<b>0.00</b>		
SMT KUSUM AGARWAL	<b>0.00</b>		
HALALU CLIM FOOTWEAR	<b>0.00</b>		
JINDAL APPARELS	<b>0.00</b>		
SHANKAR SOMANI	<b>0.00</b>	VEHICLE	<b>9175651.00</b>
	<b>0.00</b>	OTHER	
<b><u>CURRENT LIABILITIES</u></b>	<b>0.00</b>		
AWASHI ADMIT DEPOSIT	<b>563889.00</b>		
SEWA SATHI SECURITIES	<b>142018.00</b>		
SUNDRY CREDITORS	<b>1102852.00</b>		<b>0.00</b>
STAFF SECURITY DEPOSIT	<b>0.00</b>		<b>0.00</b>
PROVISION FOR ELECTRICITY	<b>0.00</b>	<b><u>INVESTMENT</u></b>	<b>0.00</b>

SALARY PAYABLE	0.00	FDR INCLUDING ACCRUED INTEREST	5366857.36
MITTAL GLASSES	0.00		0.00
	0.00	CURRENT ASSETS	0.00
NN STORE INDUSTRIES	0.00	TDS	53459.00
SAINI SURGICAL COMPANY	0.00	-	0.00
	0.00	<b>DEBTORS</b>	14115.00
	0.00	RAJASTHAN MEDICAL SERVICES CORPORATION	13113.96
	0.00	NEM CHAND TARA CHAND	6299.73
<b>SUNDRY PAYABLES</b>	0.00	R N PETRO CARE	244.00
BILLS PAYABLE	0.00		242.00
PROVISION FOR ELECTRICITY	0.00	<b>DEPOSITS</b>	0.00
SALARY PPAYABLE	0.00	BALIKA SHIKSHA FOUNDATION	10000.00
	0.00	ZILA SHIKSHA ADHIKARI	1000.00
	0.00	AWASI WITHDRAWAL	0.00
	0.00	ELECTRICITY SECURITY	12850.00
<b>BRANCH</b>	0.00	TELEPHONE SECURITY	500.00
APNA GHAR ASHRAM DELHI	3000000.00	SUNDRY DEBTORS	0.00
APNA GHAR ASHRAM BIKANER	3286866.00	Advance	478693.00
APNA GHAR ASHRAM BHARATPUR	0.00	<b>CASH IN HAND</b>	682060.00
APNA GHAR ASHRAM AJMER	4181571.00		0.00
APNA GHAR ASHRAM KOTA	0.00	<b>BANK ACCOUNTS</b>	0.00
APNA GHAR ALWAR	1000000.00	With PNB Bansri	920541.07
APNA GHAR BUDHPUR	300000.00	With PNB DELHI	1081922.97
ADVANCE	0.00	With PNB Ajmer	537439.72
	0.00	With PNB ALWAR	129593.36
	0.00	With PNB Kota	97713.56
	0.00	With PNB Sriganaganagar	321792.49
	0.00	With Bank of India Jodhpur	144312.02
	0.00	With PNB Bikaner	854171.49
	0.00	With SBBJ	638958.28
	0.00	With SBBJ PALI	42088.00
	0.00	With SBI	335942.70
	0.00	With Canara bank FCRA	28191.54
	0.00	With RGB	68196.00
	0.00	With PNB Bachamadi	1427703.69
	0.00	With Sewa Sathi 256538	385564.00
	0.00	With bank of kokilavan and Helpline	203531.00
	0.00		0.00
	0.00	<b>BRANCH</b>	0.00
	0.00	KOKELAVAN ASHARAM	400000.00
		APNA GHAR ASHRAM DELHI	0.00
		APNA GHAR ASHRAM BHARATPUR	9022634.00
		APNA GHAR NOKHA	164232.00
		APNA GHAR KOTRA	2181571.00
		MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT	2758951.00
	219899838.90		219899838.94

**AUDITOR'S REPORT**  
IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

AUDITOR'S REPORT

**MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA , BAJHERA BHARATPUR**

**BALANCE SHEET**

AS ON 31ST MARCH, 2016

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b><u>CAPITAL FUND</u></b> (As Per Annexure "A")	<b>206242748.94</b>	<b><u>FIXED ASSETS</u></b> (As Per Annexure "E")	<b>191515355.00</b>
<b><u>UNSECURED LOANS</u></b> (As Per Annexure "B")	<b>79894.00</b>	<b><u>CURRENT ASSETS</u></b> Cash and Bank Balances (As Per Annexure "F")	<b>7899721.89</b>
<b><u>CURRENT LIABILITIES</u></b> Sundry Creditors (As Per Annexure "C")	<b>1102852.00</b>	Advances and Deposits (As Per Annexure "G")	<b>8716325.05</b>
Sundry Payables (As Per Annexure "D")	<b>705907.00</b>		
	<b>208131401.94</b>		<b>208131401.94</b>

**AUDITOR'S REPORT**

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

**FOR N. C. GOYAL & CO.**  
Chartered Accountants

**DATE: 29.09.2016**  
**PLACE : BHARATPUR**

**(CA.Naresh Chand Goyal)**  
Prop.  
MRN : 095270  
FRN: 15406N

**MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA , BAJHERA BHARATPUR**

**CAPITAL FUND**

**SCHEDULE "A"**

<b>PARTICULARS</b>	<b>AMOUNT</b>
<b><u>CORPUS FUND</u></b>	92299163.45
<b><u>NON CORPUS FUND</u></b>	
OPENING BALANCE AS ON 01.04.2015	69496241.59
<b><u>CURRENT YEAR FUND</u></b>	
DONATION FOR NON RECURRING EXPENDITURE	26310990.45
SURPLUS DURING THE CURRENT YEAR	<u>18136353.45</u>
<b>TOTAL</b>	<b>206242748.94</b>

**UNSECURED LOANS**

**SCHEDULE "B"**

<b>PARTICULARS</b>	<b>AMOUNT</b>
HARI KISHAN(BIKANER)	15000.00
OM PRAKASH SIYANG ( BIKANER)	15000.00
PRABHU RAM ( BIKANER)	15000.00
MAL CHAND ( BIKANER)	15000.00
KAILSH CHAUDHARY ( BIKANER)	15024.00
SANJAY KUMAR BAHETI JODHPUR	4870.00
<b>TOTAL</b>	<b>79894.00</b>

**SUNDRY CREDITORS****SCHEDULE "C"**

PARTICULARS	AMOUNT
CHAMAD PRODUCTS	29277.00
SHRI BALAJI GENERATOR WORKS	3000.00
BISHAMBHAR DAYAL KRISHAN KUMAR	50015.00
MANGLAM TRADERS	35584.00
MADAN MOHAN RAJENDRA PRASAD	12960.00
BAJAJ ENTERPRISES	38700.00
SURBHI ASSOCIATES	5290.00
DILIP KUMAR & COMPANY	4700.00
BABU LAL MUKESH KUMAR	16660.00
SHRI BALAJI STEEL PALACE SHRI KRISHNA & SONS	550.00
BANSAL BOOK DEPOST	1867.00
NIRMAL OIL MILLS	5486.00
PRAGATI HP CENTRE	88200.00
BUCHIRAM BADRI PRASAD AND COMPANY	14134.00
SUNSHINE INDUSTRIES	6447.00
SANJAY PHARMA	19152.00
ADARSH ENTERPRISES	3908.00
SHRI MAHAVEER STEELS	42829.00
NARESH HARDWARE	6557.00
ROOP & SINGH	220.00
CONSERN PHARMA PVT. LTD.	184592.00
SUNDRY CREDITORS JODHPUR	462305.00
SUNDRY CREDITORS KOTRA AJMER	70419.00
<b>TOTAL</b>	<b>1102852.00</b>

**SUNDRY PAYABLES****SCHEDULE "D"**

PARTICULARS	AMOUNT
AWASI PRABHU DEPOSIT	563889.00
SEWA SATHI SECURITY DEPOSIT	142018.00
<b>TOTAL</b>	<b>705907.00</b>

**MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA , BAJHERA BHARATPUR****FIXED ASSETS****SCHEDULE  
"D"**

NAME OF ASSETS	OP. BAL.	ADDITION	DELETION	TOTAL AMOUNT
LAND	16414542.00	2833583.00	0.00	19248125.00
BUILDING CONSTRUCTION	114544853.00	30032293.0	0.00	144577146.00
MACHINERY & EQUIPMENTS	11004995.00	1360062.00	0.00	12365057.00
VEHICLES	6880003.00	2295648.00	0.00	9175651.00
FURNITURE AND FITTINGS	3956572.00	1152604.00	0.00	5109176.00
GAUSALA	641370.00	387650.00	0.00	1029020.00
BOOKS	11180.00	0.00	0.00	11180.00
<b>TOTAL</b>	<b>153453515.00</b>	<b>38061840.00</b>	<b>0.00</b>	<b>191515355.00</b>

**CASH AND BANK BALANCE****SCHEDULE  
"E"**

PARTICULARS	AMOUNT
<b><u>BANK BALANCE</u></b>	
With PNB Bansī	920541.07
With PNB DELHI	1081922.97
With PNB Ajmer	537439.72
With PNB ALWAR	129593.36
With PNB Kota	97713.56
With PNB Sriganganagar	321792.49
With Bank of India Jodhpur	144312.02
With PNB Bikaner	854171.49
With SBBJ	638958.28
With SBBJ PALI	42088.00
With SBI	335942.70
With Canara bank FCRA	28191.54
With RGB	68196.00
With PNB Bachamadi	1427703.69
With Sewa Sathi 256538	385564.00
With bank of kokilavan and Helpline	203531.00
	7217661.89
<b><u>CASH IN HAND</u></b>	682060.00
<b>TOTAL</b>	<b>7899721.89</b>

**ADVANCE AND DEPOSITS****SCHEDULE  
"F"**

PARTICULARS	AMOUNT
FDR ( Including accrued interest)	5366857.36
TDS	53459.00
Shree Cement Pvt. Ltd.	135200.00
RAJASTHAN MEDICAL SERVICES CORPORATION	13113.96
NEM CHAND TARA CHAND	6299.73
R N PETRO CARE	244.00
SUNSHINE IND	242.00
Prem Garg	1700.00
Rajesh Jain	1515.00
Rajendra Lohia	500.00
Raji Ram Verma	10400.00
advances of Jodhpur	47543.00
Ministry of Social Justice & Empowerment ( M.R. Project)	2758951.00
Balika Shiksha Foundation	10000.00
Zila Shiksha Adhikari	1000.00
Security for Gas Cylinder	5950.00
Advance given by the Help Line	290000.00
Electricity Security	12850.00
Telephone Security	500.00
<b>TOTAL</b>	<b>8716325.05</b>