

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature].
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA			PAN AAAJM0891R	
Flat/Door/Block No VILLAGE BAJEHRA	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7	
Road/Street/Post Office	Area/Locality NOH BACCHAMDI			
Town/City/District BHARATPUR	State RAJASTHAN	Pin/ZipCode 321001	Aadhaar Number/ Enrollment ID	
Designation of AO (Ward / Circle) CIRCLE, BHARATPUR 112(3)			Original or Revised	ORIGINAL
E-filing Acknowledgement Number 269539920301017		Date(DD-MM-YYYY) 30-10-2017		

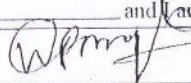
COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest Payable	5	0
6	Total Tax and Interest Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	75222
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c+7d)	7e	75222
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	75222
10	Exempt Income		
	Agriculture	0	
	Others	0	

VERIFICATION

I, VEER PAL SINGH son/ daughter of NAIN SINGH, holding Permanent Account Number ABYPS4101K solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as
 President and I am also competent to make this return and verify it.

Sign here



Date 30-10-2017

Place BHARATPUR

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

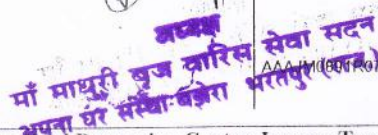
Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
Receipt No

Filed from IP address 117.199.157.122

Date

Seal and signature of receiving official


 मॉ माधुरी ब्रिज वारिस सेवा सदन
 अपना घर संस्था-बजेरा भारतपुर (राज.)



AAAJM0891R07269539920301017541EE1D76898039A3A4C0FF4577FFF8F0C15F268

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address nareshca71@gmail.com

Name of Assessee MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA
 Address VILLAGE BAJEHRA NOH BACCHAMDI BHARATPUR RAJASTHAN 321001
 Status AOP Trust Assessment Year 2017-2018
 Ward CIRCLE, BHARATPUR 112 (3) Year Ended 31.3.2017
 PAN AAAJM0891R Formation Date 29/06/2000
 Residential Status Resident
 Method of Accounting Cash
 A.O. Code RJN-C-112-01
 Filing Status Original
 Last Year Return Filed On 30/09/2016 Serial No.: 472436940300916
 Bank Name Punjab National Bank, MICR:, A/C NO:2619000100034136 ,Type: Saving ,IFSC Code: PUNB0261900
 Tele: Mob:9414228019
 Tele(Office): 9414023572 Mob:9414228019
 Registration no : 12A(A)2004-05 141/17
 Registration Date : 22/11/2004

Computation of Total Income

Income from Other Sources (Chapter IV F) 0

Aggregate of income u/s 11 and 12 excluding Voluntary contribution 189388880

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account 86778653

Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)] 93368828

180147481

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)

9241399

189388880

Gross Total Income 0

Total Income 0

Round off u/s 288 A 0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due 0

T.D.S. 75222

Refundable (Round off u/s 288B) 75220

(Signature)
 अजय
 मां माधुरी ब्रिज वारिस सेवा सदन
 अघना घर बजिया-बजिया भरतपुर (राज.)

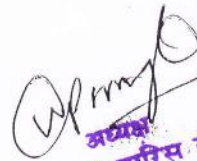
T.D.S./ T.C.S. From

Non-Salary(as per Annexure)

75222

Details of T.D.S. on Non-Salary(26 AS Import Date:28 Oct 2017)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	PANJAB NATIONAL BANK	JDHP02449G	7491	745	745
2	PUNJAB NATIONAL BANK	DELP13109F	398637	39865	39865
3	PUNJAB NATIONAL BANK	JDHP01931G	32445	3301	3301
4	PUNJAB NATIONAL BANK	JDHP02374B	76895	7690	7690
5	PUNJAB NATIONAL BANK	JDHP02686F	58	5	5
6	PUNJAB NATIONAL BANK	JPRP01769F	39094	3874	3874
7	PUNJAB NATIONAL BANK	JPRP01914D	96940	9695	9695
8	STATE BANK OF BIKANER AND JAIPUR - SARAFI BAZAR	JDHS02400G	100246	10047	10047
TOTAL				75222	75222
CompuTax :					



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N.C. GOYAL & CO.
Chartered Accountants



STATION ROAD, NEW MANDI, BHARATPUR
RAJASTHAN 321001
Ph. 9414023572, 5644-238470

FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

I have examined the balance sheet of MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA AAAJM0891R [name and PAN of the trust or institution] as at 31/03/2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2017
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.


Place :BHARATPUR
Date : 28/10/2017



For N.C. GOYAL & CO.
Chartered Accountants

(CA. NARESH CHAND GOYAL)
PROPRIETOR

Membership No: 095270
Registration No: 015406N


अध्यक्ष
माँ माधुरी ब्रज वारिस सेवा सदन
अपना घर संस्था-बड़ोरा भरतपुर (राज.)

5

ANNEXURE
STATEMENT OF PARTICULARS

Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	180147481
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	9241399
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



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श्री माधुरी कुंज प्रारिस सेवा सदन
अपना घर संस्था-बड़ोरा भारतपुर (राज.)

3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO



(Signature)

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 अपना घर संस्था बड़ोरा, भरतपुर (राज.)

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No



For N.C. GOYAL & CO.
Chartered Accountants

(CA. NARESH CHAND GOYAL)
PROPRIETOR

Membership No: 095270

Registration No: 015406N

Place :BHARATPUR

Date : 28/10/2017

(Signature)

महोदय
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अपना घर संस्था-बड़ोरा भारतपुर (राज.)

प्रमाणित
महोदय श्री माधुरी बृज चारिंस सेवा सदन
(राज.) भारतपुर संस्था-बड़ोरा रा.राज.

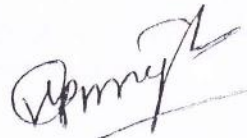
MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA , BAJHERA BHARATPUR

BALANCE SHEET

AS ON 31ST MARCH, 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND (As Per Annexure "A")	308852976.06	FIXED ASSETS (As Per Annexure "E")	284884183.00
UNSECURED LOANS (As Per Annexure "B")	3654000.00	CURRENT ASSETS Cash and Bank Balances (As Per Annexure "F")	18805855.83
CURRENT LIABILITIES Sundry Creditors (As Per Annexure "C")	586259.77	Advances and Deposits (As Per Annexure "G")	10747281.00
Sundry Payables (As Per Annexure "D")	1344084.00		
	314437319.83		314437319.83

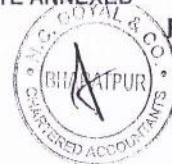
SECRETARY


PRESIDENT

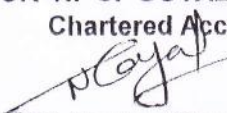
AUDITOR'S REPORT

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

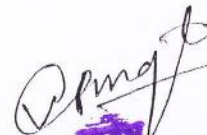
DATE: 28.10.2017
PLACE : BHARATPUR



FOR N. C. GOYAL & CO.
Chartered Accountants


(CA. Naresh Chand Goyal)
Prop.

MRN : 095270
FRN : 15406N


माँ माधुरी ब्रिज वारिस सेवा सदन
अपना घर संस्था-बाजेरा, भारतपुर (राज.)

INCOME & EXPENDITURE ACCOUNT (CONSOLIDATED)

FOR THE YEAR ENDED ON 31ST, MARCH, 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Old Age, Orphans, Sever-illness & Mentally disorder person welfare home expenses:-	66823343.94	Membership Fee	4807232.00
General Expenses:	19955309.51	Donations :-	
		For Recurring Nature	142335845.47
		Bank Interest	1181256.64
		Other Income	6402797.82
Excess of income over expenditure	67948478.48		
TOTAL	154727131.93	TOTAL	154727131.93

SECRETARY

(Signature)
PRESIDENT

AUDITOR'S REPORT

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

DATE: 28.10.2017
PLACE : BHARATPUR



FOR N. C. GOYAL & CO.
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MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA , BAJHERA BHARATPUR

SUNDRY PAYABLES

SCHEDULE "D"

PARTICULARS	AMOUNT
AWASHI ADMIT DEPOSIT	659831.00
SEWA SATHI SECURITIES	44314.00
Other	81731.00
SBBJ Overdraft	349176.00
TDS	209032.00
TOTAL	1344084.00

FIXED ASSETS

SCHEDULE "D"

NAME OF ASSETS	OP. BAL.	ADDITION	DELETION	TOTAL AMOUNT
LAND	13568491.00	53643762.00	0.00	13530491.00
BUILDING CONSTRUCTION	247277977.00	29808944.00	0.00	247277977.00
MACHINERY & EQUIPMENTS	1810736.00	2976170.00	0.00	1810736.00
VEHICLES	13580509.00	4404858.00	0.00	13580509.00
FURNITURE AND FITTINGS	7644270.00	2535094.00	0.00	7644270.00
GAUSALA	1029020.00	0.00	0.00	1029020.00
BOOKS	11180.00	0.00	0.00	11180.00
TOTAL	284922183.00	93368828.00	0.00	284884183.00

CASH AND BANK BALANCE

SCHEDULE "E"

PARTICULARS	AMOUNT
BANK BALANCE	
With PNB Bansi	37702.59
With PNB DELHI	2072452.36
With PNB Ajmer	1549324.81
With PNB ALWAR	175388.87
With PNB Kota	56987.14
With PNB Sriganganagar	611101.63
With Bank of India Jodhpur	2470457.79
With PNB Bikaner	821541.63
With SBBJ	1041208.07
With SBBJ PALI	2509.00
With SBI	241138.70
With Canara bank FCRA	385755.89
With RGB	47234.00
With PNB Bachamadi	262298.16
With Sewa Sathi 256538	269152.07
with PNB 291276	6688134.00
with PNB Bank KOSHI	206286.57
with BRG Bank Jawaharnagar	48694.00
with PNB Nokha	370894.50
with HDFC Hindaun	34568.80
with PNB Bassi	57806.25
CASH IN HAND	17450636.83
TOTAL	1355219.00
	18805855.83



(Handwritten Signature)

**श्री माधुरी ब्रिज वारिस सेवा सदन
अमना घर संस्था-बाजेरा भारतपुर (राज.)**

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MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA

BAJHERA, BHARATPUR

NOTES ON ACCOUNTS

1. Significant Accounting Policies

A. Basis of preparation of financial statement

- The accounts are prepared on historical cost convention and complies with the mandatory accounting standards issued by the institute on Chartered Accounts of India.
- Accounting Policies not specifically referred to otherwise be consistent and in consonance with generally accepted accounting principles.

B. Fixed Assets and Depreciation

- Fixed Assets are stated at cost of acquisition or construction including directly attributable cost of bringing the asset to its working condition for intended use.

C. Revenue Recognition

All income and expenditure items having a material bearing on the Financial Statements are recognized on accrual basis excluding Government-Grants, which are accounted on cash basis.

D. Foreign Currency Transactions

Transactions in Foreign Currency are accounted at the exchange rate prevailing on the date of realization.

E. Contingent Liabilities:

There is no any contingent liabilities as on 31.03.2017

FOR N. C. GOYAL & CO.
Chartered Accountants

(CA. NARESH CHAND GOYAL)
PROP.
DATED : 28.10.2017
PLACE : BHARATPUR



FOR. MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA

अध्यक्ष
माँ माधुरी ब्रिज वारिस सेवा सदन
अपना घर संस्था-बाजेरा भारतपुर (राज.)

भारतपुर
माँ माधुरी ब्रिज वारिस सेवा सदन
(क.स.) भारतपुर संस्था-बाजेरा

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

ADVANCE AND DEPOSITS

SCHEDULE "F"

PARTICULARS	AMOUNT
FDR (Including accrued interest)	5455323.00
TDS	77472.00
Jyoti Auto Mobile Hindaun	3778.00
Vivek Sarin Hindaun	136016.00
SHRI RAMVEER SHARMA	4000.00
SHRI CEMENT PVT. LTD.	125100.00
M.M.V.TDS REC PALI	15802.00
Apnaghar Jodhpur A/C	1355
Madan lal Sathi	790.00
Ranjeet	2001.00
Sukhdev Sweeper	1497.00
Vishnu kumar	902.00
Kotda Ajmer A/C	12102.00
V.K. Welding	930.00
Rohini Ceramic Pvt Ltd Delhi	61740.00
MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT	4700892.00
BALIKA SHIKSHA FOUNDATION	10000.00
ZILA SHIKSHA ADHIKARI	1000.00
AWASI WITHDRAWL	0.00
ELECTRICITY SECURITY	75221.00
TELEPHONE SECURITY	500.00
Security Deposit(Gas)	5950.00
Babulal Driver	5000.00
Indra Devi	5000.00
Sh Vinod Singhal	16700.00
Apna Ghar Ashram Bajhera	1200.00
Basant Kumar Ashopa	6000.00
City Office A/C	10010.00
Jagdish Rai Gupta	600.00
Rajaram Verma	10400.00
TOTAL	10747281.00



(Signature)

**अध्यक्ष
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अपना घर संस्था-बाजहेरा, भारतपुर (राज.)**

10747281.00
 10747281.00
 10747281.00

CAPITAL FUND

SCHEDULE "A"

PARTICULARS	AMOUNT
CORPUS FUND	92299164.09
NON CORPUS FUND	
OPENING BALANCE AS ON 01.04.2016	113943585.49
CURRENT YEAR FUND	
DONATION FOR NON RECURRING EXPENDITURE	34661748.00
SURPLUS DURING THE CURRENT YEAR	67948478.48
TOTAL	308852976.06

UNSECURED LOANS

SCHEDULE "B"

PARTICULARS	AMOUNT
Anant Jain	40000
Buddhi Prakash Meena	40000
Davendra Acharya	100000
Dharm Narayan Dube	50000
Narendra Sangar	50000
Prabha kaushik	100000
Preetey Gupta	150000
Satish Gupta	10000
Seema Meena	15000
Sumitra Jain	100000
Usha Goyal	149000
KANSHI DEVI MUNDHRA	2650000.00
MOHAN LAL	14000.00
Anil Kumar	25000
Bhupendra Sarraf	21000
KP Sharma	50000
Mahesh Bansal	20000
Pramod Kumar Gupta	20000
Sardar Singh	50000
TOTAL	3654000.00

SUNDRY CREDITORS

SCHEDULE "C"

PARTICULARS	AMOUNT
Sam Consultancy Service	41694.00
R N Petro Care	16032.77
Apna Ghar Tution Pathshala	1020.00
Bansal Building Mat. Store	2800.00
Bhagchand Contractor	87713.00
Jain Brothers	21891.00
Jindal Traders	1500.00
Krishi Kranti Kendra Jaipur	20000.00
Sh Vishnu Datt Jain	1674.00
ADARSH ENTERPRISES	1097.00
NTIONAL ELECTRICALS	1210.00
SANJAY PHARMA	1234.00
SAINI SURGICAL COMPANY	686.00
BUCHIRAM BADRI PRASAD AND COMPANY	11260.00
YADAV BUILDING MATERIAL SAPLIERS	4140.00
BANSAL BUILDING MATERIAL STRORE	103722.00
PRAGATI HP CENTRE	67929.00
KUMAR STATIONERS AND GENERAL MARCHANT	2015.00
Amit Kumar	1094.00
Aswin(Ajit) Caretaker	964.00
Dharmaram	7892.00
Gopal Lal Meena	4840.00
Karan Safaikarmi	3748.00
Kishor Sewasathi	52822.00
Mahesh Meena	1935.00
Mahalaxmi Eng. Works	52000.00
Phusa Ram	8467.00
Prema RmS/O Murlimanohar	9273.00
Premsukh & Sons	15300.00
Rahul Sewasathi	3067.00
Shravan Singh Sisodia	3700.00
Sumitra Chaudhary	8418.00
Yashpal Singh	5572.00
Hindaun A/C	19550.00
TOTAL	586259.77


महेश
 मां माधुरी बुज चारिस सेवा सदन
 अपना घर संस्था-बड़ौदा भारतपुर (राज.)



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

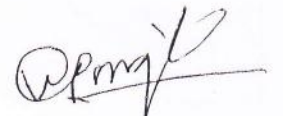
RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31ST, MARCH, 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance b/d		Furniture & Fixtures	653682.00
Cash in hand	682060.00	Building Construction	30127197.00
Cash at bank:-		Electronoc Item & Instruments	610632.00
With PNB Bansl	920541.07	Electric Items, Machinery & other Equipment	1551110.38
With PNB Delhi	1081922.97	Vehicle	2958168.00
With PNB Ajmer	393805.92	Land	20539062.00
With SBI Ajmer (Kolda)	143633.80		56439851.38
With PNB Alwar	129593.36	Old Age, Orphans, Sever-illness & Mentally disorder person welfare home expenses:-	
With PNB Kota	97713.56	Honarium & Allowances	22293697.00
With PNB Kota Sweep A/C	0.00	Food Expenses	21472010.15
With PNB Bikaner	854171.49	Medicine Exps.	3600699.12
With SBI Pali	42842.00	Hollyati Account	0.00
With SBBJ	638958.28	Clothing & Others Exps.	1328380.00
With SBI	335942.70	Crimination Expenses	253834.00
With Canara bank FCRA	28191.54	Care & Cleaning	839867.00
With RGB	68196.00	Welfare Fund	419057.00
With PNB Bachamadi	1427703.69	Marriage Expenses	42201.00
With Sewa Sathi 256538	385564.00	Rehabilitation Expenses	157583.00
With Kalyan Kosh	0.00	jeev sewa	1021888.00
With Sewa Sathi 256538	0.00	Childeren Education Exp.	463838.00
With PNB Sriganganagar	321792.49		51893054.27
With Bank Jodhpur	144312.02	General Expenses:	
PNB Koshi	131380.00	Telephone & Postage Exp.	602332.00
With Bank (Helpline)	72151.00	Printing & Stainery	1080762.00
less Overdft	-754.00	General Expenses	263557.00
	7217661.89	Travelling & Convence	2450462.00
Membership Fee	4807232.00	Vehicle Maintenance	900582.00
		Gausala Expenses	24000.00
Donations :-		Day celebration Expenses	144960.00
Recurring Exps.	112872810.37	Insurance Expenses	205376.00
Recurring 35 AC	10025890.00	Programme & Ceremony Expenses	397484.00
Recurring 35 AC Give India	74110.00	Newspaper expenses	5937.00
Recurring Give India	986400.10	Electricity & Water Charges	5067016.00
Recurring CAF	39333.00	Contribution to RD Expenses	0.00
For Non Recurring Exps.	3027000.00	Office Expenses	336678.00
Non Recurring 35 AC	10085940.00	Repair & Maintenance	3280127.00
Non Recurring Give India	83308.00	Fuel & Diesel Expenses	250504.00
Marriage Kanyadan	30200.00	Miscellaneous Expenses	826052.50
Annant Yojana	367000.00	Legal expenses	68500.00
Samiti Anshdan	354882.76	Vatika Development	13472.00
Ministry Of Social Justice & Empowerment (M.R PROJECT)	5236097.00	Advertisement Expenses	71900.00
TDS Refund	61903.00	Building Rent	15000.00
Other Income		Bank Charges (commission)	50879.26
Bank Interest	1111405.00		16055580.76
Misc. Receipts	18937.17	Current assets	
Sale of Scrap Items	410842.00	Balika Shiksha Foundation	
Medical Income	0.00	Zila Shiksha Adhikari(Prathmik Shiksha)	
Fixed Assets(Car Sale)	125000.00	Basant Kumar asopa	6000.00
	1666184.17	Jagdish Rai Gupta	600.00
RECIEVED FROM PARTIES		City Office A/C	10010.00
Increase in Creditors	1739863.00	Ajmer A/C	3302047.00
Loan Received	13822030.00	Electricity Deposit	62371.00
Advance & Deposits		REFUND SEWA SATHI	242668.00
Advance To Party	890000.00	Payment to creditors	7292962.00
Security	138566.00	Awasi Withdrawl	257106.00
Awasi Admit Deposit	405886.00	Loan Repayment	5814635.00
TDS deducted	209032.00	TDS	10788.00
TRANSFER FROM SWEEP	59499.00	FDR Including Interest	18172000.00
FDR	18789474.00	loans and advance	14849581.00
			49820768.00


माधुरी ब्रज वारिस सेवा सदन
अपना घर संस्था बड़वा भारतपुर (राज.)

BRANCH		BRANCH/DIVISION	
Apna Ghar Asharan Bharatpur	5188000.00	Apna Ghar Ashram Bharatpur	2250000.00
Apna Ghar Ashram Ajmer	1085000.00	Apna Ghar Helpline	350000.00
Apna Ghar Ashram Kota	1050000.00	Apna Ghar Ashram Alwar	1000000.00
Apna Ghar Help Line	0.00	Apna Ghar Ashram Delhi	100000.00
Kokelavan Ashram	0.00	Apna Ghar Ashram Kota	1800000.00
Apna Ghar Ashram Bikaner	0.00	Apna Ghar Ashram Pooth Khurd	6000000.00
Apna Ghar Ashram Alwar	0.00	Apna Ghar Ashram Ajmer	500000.00
Apna Ghar Pooth Khurd	1200000.00	Apna Ghar Ashram Bassi	800000.00
Apna Ghar Budpur	3106340.00	Apna Ghar Sewa Samiti Bharatpur	90000.00
Apna Ghar Nokha	164232.00	Balance c/d	
Awasi Pension	0.00	Cash in hand	1355219.00
Apna ghar sewa samiti Bharatpur	90000.00	Cash at bank:-	1355219.00
	11883572.00	With PNB Bansi 243543	37702.59
		With PNB Delhi	2072452.36
		With PNB Ajmer	1450554.99
		with SBI Ajmer (Kotda)	98769.82
		With PNB Alwar	175388.87
		With PNB Kota	56987.14
		With Bank Shri Ganga Nagar	611101.63
		With Bank Jodhpur	2470457.79
		With PNB Bikaner	821541.63
		With SBBJ	1041208.07
		WITH SBBJ PALI	2509.00
		With SBI	241138.70
		With Canara bank FCRA	385755.89
		With RGB	47234.00
		With PNB KOKILAVAN	206286.57
		WITH BANK (Helpline)	48694.00
		With PNB Bachamadi 34136	262298.16
		With Sewa Sathi 256538	269152.07
		with PNB Bank 291276	6688134.00
		with PNB Nokha	370894.55
		with HDFC Hindaun	34568.80
		with PNB Bassi	57808.25
		Less Overdraft	-349176.00
TOTAL	205555934.29		17101460.88
			205555934.29

SECRETARY


PRESIDENT

AUDITOR'S REPORT

S 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


अध्यक्ष
माँ माधुरी कुंज चारिंस सेवा सदन
अपना घर संस्था-बंगौरा भरतपुर (राज.)

