

# **AUDIT REPORT**

## **FINANCIAL YEAR**

**2021-2022**

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

## **AUDITOR**

***N. C. GOYAL & CO.***

*CHARTERED ACCOUNTANTS*

*STATION ROAD, NEW MANDI,*

*BHARATPUR-321001*

**PH. 7790938987, 9414023572**

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2022-23**

|                                |   |                                 |                 |
|--------------------------------|---|---------------------------------|-----------------|
| PAN                            | AAAJM0891R  |                                 |                 |
| Name                           | MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA                 |                                 |                 |
| Address                        | VILLAGE BAJEHRA , NOH BACCHAMDI , BHARATPUR , 27-Rajasthan , 321001 |                                 |                 |
| Status                         | AOP/BOI   | Form Number                     | ITR-7           |
| Filed u/s                      | 139(1) - Return filed on or before due date                         | e-Filing Acknowledgement Number | 614719831041022 |
| Taxable Income and Tax details | Current Year business loss, if any                                  | 1                               | 0               |
|                                | Total Income  |                                 | 0               |
|                                | Book Profit under MAT, where applicable                             | 2                               | 0               |
|                                | Adjusted Total Income under AMT, where applicable                   | 3                               | 0               |
|                                | Net tax payable   | 4                               | 0               |
|                                | Interest and Fee Payable  | 5                               | 0               |
|                                | Total tax, interest and Fee payable                                 | 6                               | 0               |
|                                | Taxes Paid  | 7                               | 6,56,571        |
|                                | (+)Tax Payable /(-)Refundable (6-7)                                 | 8                               | (-) 6,56,570    |
| Accreted Income & Tax Detail   | Accreted Income as per section 115TD                                | 9                               | 0               |
|                                | Additional Tax payable u/s 115TD                                    | 10                              | 0               |
|                                | Interest payable u/s 115TE  | 11                              | 0               |
|                                | Additional Tax and interest payable                                 | 12                              | 0               |
|                                | Tax and interest paid   | 13                              | 0               |
|                                | (+)Tax Payable /(-)Refundable (17-18)                               | 14                              | 0               |

Income Tax Return submitted electronically on 04-Oct-2022 14:02:37 from IP address 49.36.239.211 and verified by CHANDRA SHEKHAR GUPTA having PAN ABPPG3532K on 04-Oct-2022 using generated through mode

System Generated

Barcode/QR Code



AAAJM0891R07614719831041022914F1843DB46C19182ECE0BC61C68FF5C281B138

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

|                      |  |                 |            |
|----------------------|--|-----------------|------------|
| 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 | 2022-2023  |
| Ward                 | CIRCLE, BHARATPUR 112 (3)  | Year Ended      | 31.3.2022  |
| PAN                  | AAAJM0891R   | Formation Date  | 29/06/2000 |
| Residential Status   | Resident   |                 |            |
| Method of Accounting | Cash   |                 |            |
| A.O. Code            | RJN-C-112-01   |                 |            |
| Filing Status        | Original   |                 |            |
| Bank Name            | Punjab National Bank, , A/C NO:2619000100034136 , Type: Saving , IFSC: PUNB0261900 |                 |            |
| Tele:                | Mob:9414228019   |                 |            |
| Tele(Office):        | 9414023572 Mob:9414228019  |                 |            |
| Registration no :    | AAAJM0891RE20095   |                 |            |
| Registration Date :  | 23/09/2021   |                 |            |
| Sub Status :         | Association of persons (Trust) , Claiming Exemption Under Section 11               |                 |            |

### Computation of Total Income

|  |           |                  |
|--|-----------|------------------|
| <b>Income from Other Sources (Chapter IV F)</b>  |           | <b>0</b>         |
| <hr/>  |           |                  |
| <b>Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution</b>   |           | <b>513845667</b> |
| <b>Voluntary Contribution</b>  |           | <b>36619686</b>  |
| for other than corpus(Grants Received from Government)   | 165000    |                  |
| for other than corpus(Grants Received from Companies under Corporate Social Responsibility)  | 24392000  |                  |
| for other than corpus(Foreign)   | 12062686  |                  |
| <br>Less: Application of Income  |           |                  |
| Amount applied to charitable purposes in india during the previous year - Revenue Account  | 259108055 |                  |
| 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)] | 200131870 |                  |
| Amount Deemed To Applied During The Previous Year-clause (2) Of The Explanation To Section 11(1)   | 8655625   |                  |
|  | <hr/>     | 467895550        |
| <br>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 )                 | 82569803  |                  |
|  | <hr/>     | -550465353       |
| <b>Gross Total Income</b>  |           | <b>0</b>         |
| <br><b>Total Income</b>  |           | <b>0</b>         |
| Round off u/s 288 A  |           | <b>0</b>         |
| Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.   |           |                  |



|                                 |         |
|---------------------------------|---------|
| Tax Due                         | 0       |
| T.D.S./T.C.S                    | 656571  |
|                                 | -656571 |
| Refundable (Round off u/s 288B) | 656570  |

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

|  |        |
|--|--------|
| Non-Salary(as per Annexure)                    | 646600 |
| T.C.S.(as per Annexure)                        | 9971   |
| Due Date for filing of Return October 31, 2022 |        |

**Aggregate of income u/s 11,12 and 10(23C) derived during the previous year**

|                            |                  |
|----------------------------|------------------|
| Receipts from main objects | 506608294        |
| Interest income            | 7237373          |
| <b>Total</b>               | <b>513845667</b> |

**Details of Turnover as per GSTR-3B (Imported From Form 26AS)**

| S.NO.        | GSTIN           | ARN             | Date        | Period         | Taxable Turnover  | Total Turnover    |
|--------------|-----------------|-----------------|-------------|----------------|-------------------|-------------------|
| 1            | 09AAAJM0891R1ZF | AA090421606064M | 26-May-2021 | April,2021     | 505621.85         | 515837.85         |
| 2            | 09AAAJM0891R1ZF | AB0905211822936 | 12-Jul-2021 | May,2021       | 0                 | 0                 |
| 3            | 09AAAJM0891R1ZF | AA0906216773902 | 12-Jul-2021 | June,2021      | 377328.01         | 387583.01         |
| 4            | 09AAAJM0891R1ZF | AA090821964434W | 16-Sep-2021 | August,2021    | 446146.47         | 458231.37         |
| 5            | 09AAAJM0891R1ZF | AB0907211656703 | 19-Aug-2021 | July,2021      | 415474.05         | 430657.05         |
| 6            | 09AAAJM0891R1ZF | AB090921338949F | 16-Oct-2021 | September,2021 | 489762.76         | 504763.76         |
| 7            | 09AAAJM0891R1ZF | AA091021917531M | 16-Nov-2021 | October,2021   | 461285.43         | 476411.43         |
| 8            | 09AAAJM0891R1ZF | AC091221019014R | 20-Jan-2022 | December,2021  | 477485.8          | 500135.8          |
| 9            | 09AAAJM0891R1ZF | AB0911212018995 | 19-Dec-2021 | November,2021  | 490354.2          | 507203.2          |
| 10           | 09AAAJM0891R1ZF | AA090122201424V | 01-Feb-2022 | January,2022   | 497538.2          | 520333.2          |
| 11           | 09AAAJM0891R1ZF | AB090222323465E | 19-Mar-2022 | February,2022  | 420592.13         | 442767.13         |
| 12           | 09AAAJM0891R1ZF | AC090322012810N | 20-Apr-2022 | March,2022     | 503582.48         | 521192.48         |
| <b>Total</b> |                 |                 |             |                | <b>5085171.38</b> | <b>5265116.28</b> |

**Details of SFT Transaction (Imported From Form 26AS)**

| S.NO. | Type of Transaction                               | Name of SFT Filer   | Transaction Date | Amount(Rs.) |
|-------|---|---|------------------|-------------|
| 1     | SFT-004 Cash deposit (Other than Current Account) | PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075 | -                | 10126412    |
| 2     | SFT-004 Cash deposit (Other than Current Account) | PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075 | -                | 344000      |
| 3     | SFT-004 Cash deposit (Other than Current Account) | PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075 | -                | 0           |
| 4     | SFT-004 Cash deposit (Other than Current Account) | PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075 | -                | 468735      |
| 5     | SFT-004 Cash deposit (Other than Current Account) | PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075 | -                | 1405550     |



|    |   |   |   |         |
|----|---|---|---|---------|
| 6  | SFT-004 Cash deposit (Other than Current Account) | PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075 | - | 9000    |
| 7  | SFT-004 Cash deposit (Other than Current Account) | PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075 | - | 0       |
| 8  | SFT-004 Cash deposit (Other than Current Account) | PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075 | - | 705500  |
| 9  | SFT-004 Cash deposit (Other than Current Account) | PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075 | - | 120000  |
| 10 | SFT-004 Cash deposit (Other than Current Account) | PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075 | - | 350800  |
| 11 | SFT-004 Cash deposit (Other than Current Account) | PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075 | - | 14812   |
| 12 | SFT-004 Cash deposit (Other than Current Account) | PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075 | - | 11900   |
| 13 | SFT-004 Cash deposit (Other than Current Account) | PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075 | - | 53000   |
| 14 | SFT-004 Cash deposit (Other than Current Account) | PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075 | - | 10000   |
| 15 | SFT-004 Cash deposit (Other than Current Account) | PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075 | - | 966500  |
| 16 | SFT-004 Cash deposit (Other than Current Account) | PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075 | - | 26300   |
| 17 | SFT-004 Cash deposit (Other than Current Account) | PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075 | - | 2150900 |
| 18 | SFT-004 Cash deposit (Other than Current Account) | PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075 | - | 4501    |
| 19 | SFT-004 Cash deposit (Other than Current Account) | PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075 | - | 468700  |

|       |   |   |   |             |
|-------|---|---|---|-------------|
| 20    | SFT-004 Cash deposit (Other than Current Account) | PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075 | - | 25000       |
| 21    | SFT-004 Cash deposit (Other than Current Account) | PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075 | - | 190000      |
| 22    | SFT-004 Cash deposit (Other than Current Account) | PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075 | - | 1080015     |
| 23    | SFT-004 Cash deposit (Other than Current Account) | PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075 | - | 78415       |
| 24    | SFT-004 Cash deposit (Other than Current Account) | PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075 | - | 6820900     |
| 25    | SFT-004 Cash deposit (Other than Current Account) | CANARA BANK, 112 CANARA BANK HEAD OFFICE 112 J C ROAD J C ROAD, BANGALORE, KARNATAKA, INDIA, 560002                               | - | 5675901     |
| 26    | SFT-004 Cash deposit (Other than Current Account) | UCO BANK, 2 india exchange 10 B T M SARANI BBD BAG, KOLKATA, WEST BENGAL, INDIA, 700001   | - | 1100200     |
| 27    | SFT-004 Cash deposit (Other than Current Account) | AU SMALL FINANCE BANK LIMITED, 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001                                | - | 1131000     |
| 28    | SFT-004 Cash deposit (Other than Current Account) | AU SMALL FINANCE BANK LIMITED, 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001                                | - | 1131000     |
| 29    | SFT-004 Cash deposit (Other than Current Account) | AU SMALL FINANCE BANK LIMITED, 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001                                | - | -1131000    |
| 30    | SFT-004 Cash deposit (Other than Current Account) | AU SMALL FINANCE BANK LIMITED, 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001                                | - | 8200        |
| 31    | SFT-004 Cash deposit (Other than Current Account) | AU SMALL FINANCE BANK LIMITED, 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001                                | - | 8200        |
| 32    | SFT-004 Cash deposit (Other than Current Account) | AU SMALL FINANCE BANK LIMITED, 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001                                | - | -8200       |
| 33    | SFT-005 Time deposit                              | PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075 | - | 54369215    |
| 34    | SFT-005 Time deposit                              | UCO BANK, 2 india exchange 10 B T M SARANI BBD BAG, KOLKATA, WEST BENGAL, INDIA, 700001   | - | 1300000     |
| Total |   |   |   | 89015456.00 |

**Details of T.D.S. on Non-Salary(26 AS Import Date:28 Sep 2022)**

| 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    | BANK OF INDIA        | JDHB07304D                            | 5217                 | 0                  | 0                                       |

|       |  |             |         |        |        |
|-------|--|-------------|---------|--------|--------|
| 2     | BARODA RAJASTHAN KSHETRIYA GRAMIN BANK | JDHB06435C  | 639337  | 67802  | 67802  |
| 3     | CANARA BANK RJ                         | JPRC04818C  | 363338  | 36334  | 36334  |
| 4     | PUNJAB NATIONAL BANK                   | DELP09235C  | 88146   | 15568  | 15568  |
| 5     | PUNJAB NATIONAL BANK                   | JDHP01903G  | 9421    | 46     | 46     |
| 6     | PUNJAB NATIONAL BANK                   | JDHP09140F  | 171893  | 17214  | 17214  |
| 7     | PUNJAB NATIONAL BANK                   | JDHP09141G  | 30768   | 3077   | 3077   |
| 8     | PUNJAB NATIONAL BANK                   | JPRP01913C  | 4343881 | 434395 | 434395 |
| 9     | PUNJAB NATIONAL BANK                   | JPRP02809C  | 78319   | 7832   | 7832   |
| 10    | PUNJAB NATIONAL BANK                   | JPRP07121C  | 344198  | 34421  | 34421  |
| 11    | PUNJAB NATIONAL BANK                   | M RTP07834B | 63055   | 6306   | 6306   |
| 12    | RAJASTHAN MARUDHARA GRAMIN BANK        | JDHR09063F  | 236038  | 23605  | 23605  |
| 13    | UCO BANK                               | JPRU00030C  | 15797   | 0      | 0      |
| 14    | UCO BANK , REGIONAL OFFICE             | CALU01783F  | 54106   | 0      | 0      |
| TOTAL |  |             |         | 646600 | 646600 |

Details of T.C.S.(26 AS Import Date:28 Sep 2022)

| S.No       | Name of the Collector                    | Tax Deduction and Tax Collection Account Number of the Collector | Total tax collected | Amount out of (4) claimed during the year |
|------------|--|--|---------------------|---|
| 1          | AMBASHAKTI UDYOG LIMITED                 | DELA35217A   | 2256                | 2256                                      |
| 2          | FINOLEX CABLES LIMITED                   | PNEF00004E   | 1918                | 1918                                      |
| 3          | GAINWELL COMMOALES PRIVATE LIMITED       | CALG10033C   | 177                 | 177                                       |
| 4          | JAIDEEP ISPAT AND ALLOYS PRIVATE LIMITED | BPLJ01062F   | 408                 | 408                                       |
| 5          | P S JAIN & SONS                          | AGRP11916C   | 2381                | 2381                                      |
| 6          | SHREE SIDHBALI INDUSTRIES LIMITED        | MRTS06961D   | 2771                | 2771                                      |
| 7          | ULTRATECH CEMENT LIMITED                 | DELU03847E   | 60                  | 60  |
| TOTAL      |  |  | 9971                | 9971                                      |
| CompuTax : |  |  |                     |   |



# Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

591914610300922

Date of e-Filing

30-Sep-2022

|                  |   |  |
|------------------|---|--|
| Name             | : | MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA  |
| PAN/TAN          | : | AAAJM0891R   |
| Address          | : | APNA GHAR<br>ASHRAM,BHAJEHRA,BHARATPUR,Bachhamandi,Bachhamdi Noh<br>B.O,Rajasthan,INDIA,321001                                     |
| Form No.         | : | Form 10B   |
| Form Description | : | Audit report under section 12A(1)(b) of the Income-tax Act, 1961,<br>in the case of charitable or religious trusts or institutions |
| Assessment Year  | : | 2022-23  |
| Financial Year   | : | -  |
| Month            | : | -  |
| Quarter          | : | -  |
| Filing Type      | : | Revised  |
| Capacity         | : | Chartered Accountant   |
| Verified By      | : | 095270   |

(This is a computer generated Acknowledgement Receipt and needs no signature)



**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**

We 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 31/03/2022 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

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

In our opinion and to the best of our information, and according to information given to us 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 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.



For N.C. GOYAL & CO.  
Chartered Accountants

(CA. NARESH CHAND GOYAL)  
PARTNER

Membership No: 095270  
Registration No: 0015406N

Place :BHARATPUR  
Date : 30/09/2022  
UDIN : 22095270AXPOQZ6947

**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.   | 459239925 |
| 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.  | 8655625   |
| 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.                       | 82569803  |
| 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.  | NA        |
| 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) ?<br>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 |





|    |   |    |
|----|---|----|
| 3. | Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?<br>If so, give details.   | NO |
| 4. | Whether the services of the trust were made available to any such person during the previous year?<br>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?<br>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?<br>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?<br>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?<br>If so, give details.  | NO |

**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)  
PARTNER

Membership No: 095270  
Registration No: 0015406N

Place :BHARATPUR  
Date : 30/09/2022  
UDIN : 22095270AXPOQZ6947

# Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

588156460300922

Date of e-Filing

30-Sep-2022

|                  |   |  |
|------------------|---|--|
| Name             | : | MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA  |
| PAN/TAN          | : | AAAJM0891R   |
| Address          | : | APNA GHAR<br>ASHRAM, BHAJEHRA, BHARATPUR, Bachhamandi, Bachhamdi Noh<br>B.O, Rajasthan, INDIA, 321001                              |
| Form No.         | : | Form 10B   |
| Form Description | : | Audit report under section 12A(1)(b) of the Income-tax Act, 1961,<br>in the case of charitable or religious trusts or institutions |
| Assessment Year  | : | 2022-23  |
| Financial Year   | : | -  |
| Month            | : | -  |
| Quarter          | : | -  |
| Filing Type      | : | Original   |
| Capacity         | : | Chartered Accountant   |
| Verified By      | : | 095270   |

(This is a computer generated Acknowledgement Receipt and needs no signature)



**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**

We 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 31/03/2022 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

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

In our opinion and to the best of our information, and according to information given to us 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 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.



For N.C. GOYAL & CO.  
Chartered Accountants

(CA. NARESH CHAND GOYAL)  
PARTNER

Membership No: 095270  
Registration No: 0015406N

Place :BHARATPUR  
Date : 30/09/2022  
UDIN : 22095270AXNGBG9913



## ANNEXURE STATEMENT OF PARTICULARS

*I 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.   | 459239925 |
| 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.  | 27791000  |
| 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.                       | 63434428  |
| 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.  | NA        |
| 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) ?<br>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 |



|    |   |    |
|----|---|----|
| 3. | Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?<br>If so, give details.   | NO |
| 4. | Whether the services of the trust were made available to any such person during the previous year?<br>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?<br>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?<br>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?<br>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?<br>If so, give details.  | NO |

**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)  
PARTNER

Membership No: 095270  
Registration No: 0015406N

Place :BHARATPUR  
Date : 30/09/2022  
UDIN : 22095270AXNGBG9913

**BALANCE SHEET**

AS ON 31ST MARCH, 2022

| LIABILITIES                | AMOUNT        | ASSETS                 | AMOUNT        |
|----------------------------|---------------|------------------------|---------------|
| <b>CAPITAL FUND</b>        |               | <b>FIXED ASSETS</b>    |               |
| (As Per Annexure "A")      | 1092462522.98 | (As Per Annexure "E")  | 811565112.49  |
| <b>UNSECURED LOANS</b>     |               | <b>CURRENT ASSETS</b>  |               |
| (As Per Annexure "B")      | 590230.00     | Cash and Bank Balances | 249150236.36  |
| <b>CURRENT LIABILITIES</b> |               | (As Per Annexure "F")  |               |
| Sundry Creditors           | 197665.00     | Advances and Deposits  | 36745265.16   |
| (As Per Annexure "C")      |               | (As Per Annexure "G")  |               |
| Sundry Payables            | 4210196.03    |                        |               |
| (As Per Annexure "D")      |               |                        |               |
|                            | 1097460614.01 |                        | 1097460614.01 |

R. Goyal  
अध्यक्ष

माँ माधुरी बृज वारिस सेवा सदन  
'अपना घर' संस्था बजौरा (भरतपुर)

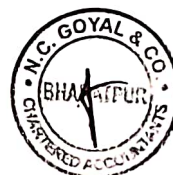
**AUDITOR'S REPORT**

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

सचिव  
माँ माधुरी बृज वारिस सेवा सदन  
अपना घर संस्था बजौरा भरतपुर (राज)

DATE: 30.09.2022  
PLACE : BHARATPUR

FOR N. C. GOYAL & CO.  
Chartered Accountants



CA. Naresh Chand Goyal  
Partner  
MRN : 095270  
FRN : 15406N



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

**INCOME & EXPENDITURE ACCOUNT (CONSOLIDATED)**

FOR THE YEAR ENDED ON 31ST, MARCH, 2022

| EXPENDITURE  | AMOUNT              | INCOME                                | AMOUNT              |
|--|---------------------|---------------------------------------|---------------------|
| Expenses for running Apna Ghar Ashrams (Residential Homes for homeless helpless destitute persons) |                     | Membership Fee                        | 9226492.00          |
| Honarium & Allowances  | 65467113.95         | <b>Donation</b>                       |                     |
| Medicine Exp.  | 18407676.17         | Medicine                              | 9834286.60          |
| Food Expenses  | 101224045.82        | Help and Other Donation               | 137680141.26        |
| Clothing & Other Exp.  | 15308388.83         | Food                                  | 132350565.00        |
| Cleaning & Care  | 6999324.76          | Clothing                              | 10246715.67         |
| Rehabilitation expenses  | 208576.00           | GuptDaan                              | 5513267.38          |
| Jeev Sewa  | 505910.50           | Recurring Give India                  | 1735.00             |
| Children Education   | 174294.00           | Azim Premji Philanthropic Initiatives | 45306675.00         |
| Funeral Expenses   | 792052.00           | Recurring FCRA                        | 12062685.87         |
| Goshala Expenses   | 1990946.76          | Recurring CSR                         | 24392000.00         |
| Marriage Expenses  | 108106.00           | Goshala                               | 958660.00           |
| Building Rent Expenses   | 819949.00           | Child Sponsorship                     | 10000.00            |
| Recreation Facilities  | 44110.00            | <b>Funeral</b>                        | 5450.00             |
| <b>Total (A)</b>   | <b>212050493.79</b> | Rebate                                | 1080.00             |
| <b>General Expenses:</b>   |                     | Bank Interest                         | 7237372.78          |
| Telephone & Postage Exp  | 722344.37           | Sale of Scrap                         | 969737.00           |
| Printing & Stationery  | 2348640.85          | HelpLine Bharatpur                    | 2000.00             |
| Travelling & Convince  | 1541093.99          | Prakrtik Aapda                        | 236750.00           |
| Professional Fees  | 69010.00            | Govt grant                            | 165000.00           |
| Fuel Charges   | 8689772.05          | Income from medical OPD               | 133880.00           |
| Vehicle Maintenance  | 1879766.08          | Annant Yojana                         | 1027000.00          |
| Programme & Ceremony Expense   | 1897290.00          | Samiti Anshdan                        | 676810.00           |
| Insurance Expenses   | 754228.98           | Social Welfair Department             | 10485715.00         |
| Electricity & Water Charge   | 16112046.12         |                                       |                     |
| Office Expenses  | 704394.88           |                                       |                     |
| Repair & Maintenance Build.  | 9259550.76          |                                       |                     |
| Vatika Development   | 379730.24           |                                       |                     |
| Miscellaneous Expenses   | 1407636.55          |                                       |                     |
| Bank Charges   | 357290.94           |                                       |                     |
| Prakrtik Apada Expenses  | 4653219.00          |                                       |                     |
| <b>Total (B)</b>   | <b>50776014.81</b>  |                                       |                     |
| <b>Total (A+B)</b>   | <b>262826508.60</b> |                                       |                     |
| Excess of Income over expenditure  | 145697509.96        |                                       |                     |
| <b>TOTAL</b>   | <b>408524018.56</b> |                                       | <b>408524018.56</b> |

*R. Agarwal*  
अध्यक्ष  
माँ माधुरी ब्रज वारिस सेवा सदन  
'अपना घर' संस्था बजौरा (भारतपुर)

DATE: 30.09.2022  
PLACE : BHARATPUR

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



*सचिव*  
माँ माधुरी ब्रज वारिस सेवा सदन  
अपना घर संस्था बजौरा भारतपुर (राज)

FOR N. C. GOYAL & CO.  
Chartered Accountants

*N. C. Goyal*  
(CA. Naresn Chand Goyal)  
PARTNER  
MRN : 095270  
FRN: 15406N

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

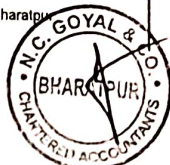
**RECEIPTS & PAYMENT ACCOUNT**

FOR THE YEAR ENDED ON 31ST, MARCH, 2022

| RECEIPTS                       | AMOUNT       | PAYMENTS  | AMOUNT       |
|--------------------------------|--------------|---|--------------|
| <b>Balance b/d</b>             |              | Furniture & Fixtures  | 6334330.84   |
| Cash in hand                   | 1938019.00   | Building Construction   | 178869760.69 |
| <b>Cash at bank:-</b>          |              | Electric Items  | 3729131.45   |
| With PNB Bachamadi 34136       | 51656796.10  | Machinery & Equipments  | 3258152.78   |
| With PNB Banshi 243543         | 20451109.69  | Electronic Items & Instruments  | 1054163.15   |
| With Sewa Sathi 256538         | 322631.32    | Land  | 2918910.00   |
| with PNB Bank 291276           | 5812728.42   | Vehicle   | 3991006.00   |
| With SBI Kumerh Gate           | 3679541.36   |   | 200155454.91 |
|                                |              | <b>Expenses for running Aona Ghar Ashrams (Residential Homes for homeless helpless destitute persons)</b> |              |
| With SBI UIT                   | 5209980.41   | Honarium & Allowances   | 65454713.95  |
| With RGD                       | 3240014.35   | Medicine Exp.   | 10509418.70  |
| With Canara bank FCRA          | 6007307.93   | Food Expenses   | 53996219.82  |
| With PNB (313824) APPI         | 6044536.57   | Clothing & Other Exp.   | 5874862.16   |
| With PNB Delhi                 | 4424315.08   | Cleaning & Care   | 3078162.61   |
| With PNB Barwala Delhi         | 4107905.75   | Rehabilitation expenses   | 208576.00    |
| With PNB Ajmer                 | 915302.44    | Jeev Sewa   | 428640.00    |
| with SBI Ajmer (Kotda)         | 213291.52    | Children Education  | 153154.00    |
| With PNB Alwar                 | 535750.51    | Funeral Expenses  | 683492.00    |
| With PNB Kota                  | 3095303.07   | Goshala Expenses  | 1955633.76   |
| With Bank Shri Ganga Nagar     | 1409806.34   | Building Rent   | 819949.00    |
| With Bank Jodhpur              | 869804.38    | Marriage Expenses   | 108106.00    |
| With PNB Bikaner               | 1403190.70   |   | 143270928.00 |
| WITH SBBJ PALI                 | 70826.00     | <b>General Expenses:</b>  |              |
| With PNB KOKILAVAN             | 1188497.48   | Telephone & Postage Exp.  | 722344.37    |
| WITH BANK (Holpline)           | 178255.18    | Printing & Stationery   | 2145101.85   |
| with PNB Nokha 195216          | 10332922.89  | Travelling & Conveance  | 1541093.99   |
| with PNB Nokha Ind Actt 120376 | 52238.04     | Professional Fees   | 69010.00     |
| with HDFC Hindaun              | 6583.38      | Fuel Charges  | 8689772.05   |
| with UCO Hindaun               | 388682.53    | Vehicle Maintenance   | 1879766.08   |
| with PNB Bassi                 | 679414.76    | Programme & Ceremony Expense  | 1897290.00   |
| With UBI Bassi                 | 307075.28    | Insurance Expenses  | 754228.98    |
| With PNB Hathras               | 300209.18    | Electricity & Water Charge  | 16074866.12  |
| with PNB Shivpuri              | 59691.12     | Office Expenses   | 566004.88    |
| With PNB Bhiwani               | 1896074.97   | Repair & Maintenance Building   | 9225200.76   |
| With PNB Shukratal             | 205296.92    | Valika Development  | 267610.24    |
| With PNB Meerut                | 347873.55    | Miscellaneous Expenses  | 1301637.03   |
| With PNB Purulia               | 68795.10     | Bank Charges  | 357290.94    |
| CTBI BANK (933089)             | 3605472.96   | Transfer to Other Ashram for Help   | 19221012.40  |
| With PNB Bhopal (313648)       | 92123.62     |   | 64712229.69  |
| With SBI Bank Alwar            | 733617.52    | Praktik Apada Expenses  | 4653219.00   |
| With PNB Jaipur                | 625197.54    | <b>Current Liabilities</b>  |              |
| With SBI Rajgarh               | 455912.00    | Sewa-Sathi Security Refund  | 60928.67     |
| PNB Aminagar Sarai             | 648138.00    | Security Exp  | 206957.50    |
| BOB Govardhan                  | 113276.20    | Advance to Party  | 0.00         |
| Canara Bank Agra               | 96434.00     | Awasi Withdrawl   | 772370.00    |
| PNB Jamdoi                     | 338401.00    | Student Refund  | 4200.00      |
|                                | 143088304.12 | Other Deposit   | 303553.00    |
| Membership Fee                 | 9226492.00   | Unsecured Loan  | 8308000.00   |
| <b>Donations :-</b>            |              | Payment to Creditors  | 5685521.00   |
| <b>For Non Recurring Exps.</b> |              | <b>Current assets</b>   |              |
| Building                       | 89775741.28  | Advance for purchase  | 2073818.91   |
| Land                           | 2041601.00   | FDR   | 10395000.00  |
| Machinery                      | 631011.00    | TDS Deposited to IT Department  | 165811.00    |
| APPI -NR                       | 504325.00    | TDS Deducted by Bank  | 475603.00    |
| Non Recurring FCRA             | 20661632.00  |   | 13110032.91  |
| Non Recurring CSR              | 27347023.60  | Torrent security  | 5000.00      |
| <b>Recurring donations</b>     |              | <b>BRANCH/DIVISION</b>  |              |
| Food Donation                  | 85121239.00  | Apna Ghar Ashram Lucknow  | 200000.00    |
| Medical/Hospital Services      | 818751.00    | Apna Ghar Ashram Badodra  | 305000.00    |
| Clothing                       | 813189.00    | Apnaghar Ashrama Shivpuri   | 2000000.00   |
| Help and other donation        | 133635703.61 | Apna Ghar Ashram Udaipur  | 330000.00    |
| Unknown/Guptdan                | 5513267.38   | Apnaghar Ashram Bhopal  | 350000.00    |
| Recurring Give India           | 1735.00      | Apna ghar Ashram Umia Mehsana   | 60449.00     |
| Recurring FCRA                 | 12062685.87  | Apna Ghar Ashram Nokha  | 12500000.00  |
| Recurring CSR                  | 23916000.00  | Apnaghar HelpLine (B- Narayan Gate) Bharatpur   | 200000.00    |
| Govt grant                     | 185000.00    | Apnaghar Vradhashram Pushkar Ajmer  | 477200.00    |
| APPI                           | 45306675.00  |   |              |
| Goshala                        | 958660.00    |   |              |
| child sponsorship              | 10000.00     |   |              |

*Rajaram*  
अध्यक्ष

सचिव



माँ माधुरी ब्रज वारिस सेवा सदन  
'अपना घर' संस्था चंडेरा (भगतपुर)

माँ माधुरी ब्रज वारिस सेवा सदन  
अपना घर संस्था चंडेरा भरतपुर (राज)

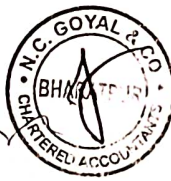
|                                     |             |                     |   |                     |
|-------------------------------------|-------------|---------------------|---|---------------------|
| Funeral                             | 5450.00     | 308328355.86        | Apna Ghar Muk Badhir Drastitheen Aawasiya Vidyalaya Kotda Ajmer | 1840000.00          |
|                                     |             |                     | Apnaghar Ashram Bharatpur                                       | 22451482.82         |
|                                     |             |                     | Apnaghar Ashram Raigarh   | 500000.00           |
|                                     |             |                     | Apnaghar Male Ashram Alwar                                      | 55000.00            |
|                                     |             |                     | Apnaghar Ashram Punth Khurd Delh                                | 500000.00           |
| <b>Misc. Receipts</b>               |             |                     | <b>Balance c/d</b>  |                     |
| Bank Interest                       | 7237372.78  |                     | Cash in hand  | 2586160.00          |
| Fdr Matured                         | 26790062.00 |                     | Cash at bank-   |                     |
| Income from medical OPD             | 133880.00   |                     | PNB Bank (256538)   | 584412.14           |
| Misc. Receipts                      | 18.09       |                     | PNB Bank APPI (313824)  | 33651129.35         |
| Sale of Scrap                       | 969737.00   |                     | PNB Bank (291276)   | 3246580.54          |
| HelpLine Bharatpur                  | 2000.00     |                     | SBI Bank (492283)   | 758355.57           |
| Prakrtik Aapda                      | 236750.00   |                     | SBI Bank UIT (11818)  | 284508.91           |
| Medicine sale                       | 6094129.83  |                     | BRKGB Bank  | 9176028.35          |
| Annant Yojana                       | 1027000.00  |                     | PNB Bank (34136)  | 102421277.90        |
| Samiti Anshdan                      | 676810.00   | 43167759.70         | PNB Bank (243543)   | 31526227.99         |
| Receipt from Other Ashram for Help  |             | 19221012.40         | CANARA Bank (28030)   | 68867.15            |
|                                     |             |                     | SBI Bank (FCRA 94442)   | 3243426.65          |
| <b>BRANCH</b>                       |             |                     | BOB Bank  | 21315394.30         |
| Apna Ghar Ashram Hathras            | 500000.00   |                     | PNB Bank Ajmer  | 1108956.34          |
| Apnaghar Ashram Punth Khurd Delhi   | 21000000.00 |                     | PNB Koshi   | 2668121.68          |
| Apna ghar Ashram Umta Mehsana       | 1451482.82  |                     | PNB Bikaner   | 1182257.96          |
| Apnaghar Ashram (Rani Bazar),Bikane | 1500000.00  |                     | PNB Delhi   | 2205098.45          |
| Apnaghar Ashram Jodhpur             | 1000000.00  |                     | UBI Delhi   | 3760673.45          |
| Apnaghar Ashram Bharatpur           | 13445449.00 |                     | PNB Nokha (Act no. 195216 & 120376)                             | 5125943.97          |
| Apnaghar Ashram Lohagal, Ajmer      | 2317200.00  |                     | AU Bank Nokha   | 2931442.76          |
| Apnaghar Ashram Raigarh             | 500000.00   | 42869131.82         | PNB Hathras   | 824852.38           |
| Apnaghar Female Ashram Alwar        | 55000.00    |                     | PNB Kota  | 1441106.77          |
| Apnaghar Ashram Goverdhan           | 100000.00   |                     | PNB Barwala Delhi   | 3956376.98          |
| Apna Ghar Ashram Agra               | 1000000.00  |                     | BRKGB Bank Bharatpur  | 139509.38           |
| <b>Advance And Deposit</b>          |             |                     | PNB Alwar   | 930801.41           |
| Sewa-Sathi Security                 | 903159.00   |                     | PNB Shivpuri  | 43020.74            |
| Security                            | 120513.00   |                     | PNB Bassi (Act. 48554 & 62286)                                  | 654689.04           |
| Awasi Deposit                       | 1480704.00  | 3435516.00          | PNB Meerut  | 3284177.15          |
| Other Deposit                       | 562293.00   |                     | PNB Shriganganagar  | 89146.68            |
| TDS Deducted                        | 133389.00   |                     | PNB Bhopal  | 113631.12           |
| TDS Refund                          | 235458.00   | 8403000.00          | PNB Jaipur  | 1371824.74          |
| <b>UNSECURED LOAN</b>               |             |                     | BRKGB Alwar   | 61009.00            |
| Other Deposit                       |             | 4000.00             | SBI Alwar   | 779192.52           |
| Social Welfare Department           |             | 10485715.00         | BOB Bank Govardhan  | 7004.20             |
| Gst payable                         |             | 61043.08            | PNB Aminagar Saral  | 467933.90           |
|                                     |             |                     | PNB Jamdoli   | 183339.40           |
|                                     |             |                     | UCO Bank Vadodara   | 14986.20            |
|                                     |             |                     | PNB Udaipur   | 52808.38            |
|                                     |             |                     | BOB Bari  | 915729.90           |
|                                     |             |                     | PNB Pushkar   | 95827.06            |
|                                     |             |                     | PNB Vrindavan   | 20462.84            |
|                                     |             |                     | SBI Pall  | 315860.00           |
|                                     |             |                     | SBI Kotda Ajmer   | 326436.02           |
|                                     |             |                     | UCO Bank Purulia  | 785620.38           |
|                                     |             |                     | AU Small Finance Ltd. Jodhpur                                   | 97204.00            |
|                                     |             |                     | Bank of India Bank Jodhpur                                      | 77592.30            |
|                                     |             |                     | UCO Bank Hindaun  | 120301.30           |
|                                     |             |                     | HDFC Bank Hindaun   | 6583.38             |
|                                     |             |                     | SBI Bank Bhiwani  | 1406691.75          |
|                                     |             |                     | CBI Bank Umta   | 1560654.77          |
|                                     |             | 0.00                | The Bhuj Mercantile Co op Bank Ltd.                             | 1060920.21          |
|                                     |             |                     | Canara Bank Agra  | 100079.00           |
| <b>TOTAL</b>                        |             | <b>732167762.86</b> |   | <b>732167762.86</b> |

#### AUDITOR'S REPORT

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

DATE: 30.09.2022  
PLACE : BHARATPUR

FOR N. C. GOYAL & CO.  
Chartered Accountants



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

R. Agarwal  
अध्यक्ष

माँ माधुरी वृज चारित्र्य सेवा सदन  
'अपना घर' संस्था 'वडोरा' (भरतपुर)

सचिव  
माँ माधुरी वृज चारित्र्य सेवा सदन  
अपना घर संस्था 'वडोरा' भरतपुर (राज)



| CAPITAL FUND                               |              | SCHEDULE "A"  |
|--|--------------|---------------|
| PARTICULARS                                |              | AMOUNT        |
| OPENING BALANCE AS ON 01.04.2021           | 659223987.51 | 145368163.63  |
| CURRENT YEAR FUND                          |              |               |
| CONTRIBUTION FOR NON RECURRING EXPENDITURE | 142172861.88 |               |
| SURPLUS DURING THE CURRENT YEAR            | 145697509.96 | 947094359.35  |
| TOTAL                                      |              | 1092462522.98 |

| UNSECURED LOANS            |  | SCHEDULE "B" |
|----------------------------|--|--------------|
| PARTICULARS                |  | AMOUNT       |
| ANITA GOYAL                |  | 100000.00    |
| Babital Gulati             |  | 14950.00     |
| JAGIR CHAND FARMA JI       |  | 100000.00    |
| SURENDRA GARG              |  | 50000.00     |
| RATTAN CHANDER BAGDI       |  | 100000.00    |
| VIJAY GOYAL                |  | 50000.00     |
| SURENDRA KUMAR TARA        |  | 100000.00    |
| PARITOSH GUPTA             |  | 10000.00     |
| SEEMA GUPTA                |  | 10000.00     |
| ISHITA AGRWAL              |  | 10000.00     |
| JAY AGRWAL                 |  | 10000.00     |
| SUSHIL CHANDRA AGRWAL      |  | 10000.00     |
| Apna Ghar Sewa Samiti Kota |  | 25280.00     |
| TOTAL                      |  | 590230.00    |

| SUNDRY CREDITORS            |  | SCHEDULE "C" |
|-----------------------------|--|--------------|
| PARTICULARS                 |  | AMOUNT       |
| Mahalaxmi Engineering Works |  | 52000.00     |
| Shri Bhag Chand             |  | 87713.00     |
| Shri Vishnu Jain            |  | 181.00       |
| Jain Candle                 |  | 14802.00     |
| Nem Chand Tara Chand        |  | 5296.00      |
| Sam Consultancy Service     |  | 32094.00     |
| Shri Balaji Generator Works |  | 5579.00      |
| TOTAL                       |  | 197665.00    |

| SUNDRY PAYABLES       |  | SCHEDULE "D" |
|-----------------------|--|--------------|
| PARTICULARS           |  | AMOUNT       |
| AWASHI ADMIT DEPOSIT  |  | 2607473.00   |
| SEWA SATHI SECURITIES |  | 890732.33    |
| Sundry Payable        |  | 237829.00    |
| Other Security        |  | 16800.00     |
| SALARY PAYABLE        |  | 20291.00     |
| Other Deposits        |  | 437070.70    |
| TOTAL                 |  | 4210196.03   |

| FIXED ASSETS                         |              | SCHEDULE "E" |          |              |
|--------------------------------------|--------------|--------------|----------|--------------|
| NAME OF ASSETS                       | OP. BAL.     | ADDITION     | DELETION | TOTAL AMOUNT |
| BUILDING CONSTRUCTION                | 398025412.96 | 178769149.7  | 0.00     | 576794562.65 |
| LAND                                 | 131567020.84 | 2918910      | 0.00     | 134485930.84 |
| ELECTRIC ITEMS & Machinery EQUIPMENT | 32432932.57  | 7013260.165  | 0.00     | 39446192.74  |
| ELECTRONIC ITEMS                     | 6396479.31   | 1105752.15   | 0.00     | 7502231.46   |
| FURNITURE & FITTINGS                 | 15683824.09  | 6333792.38   | 0.00     | 22017616.47  |
| GAUSALA                              | 1012721.00   | 0.00         | 0.00     | 1012721.00   |
| VEHICLE                              | 26314851.33  | 0.00         | 0.00     | 30305857.33  |
| TOTAL                                | 611433242.10 | 200721870.39 | 0.00     | 811565112.49 |

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माँ माधुरी ब्रज वारिस सेवा सदन  
अपना-घर संस्था बजौरा -भारतपुर (राज)



**CASH AND BANK BALANCE**

**SCHEDULE "F"**

| PARTICULARS                         | AMOUNT              |
|-------------------------------------|---------------------|
| <b>BANK BALANCE</b>                 |                     |
| PNB Bank (256538)                   | 584412.14           |
| PNB Bank APPI (313824)              | 33651129.35         |
| PNB Bank (291276)                   | 3246580.54          |
| SBI Bank (492283)                   | 758355.57           |
| SBI Bank UIT (11818)                | 284508.91           |
| BRKGB Bank                          | 9176028.35          |
| PNB Bank (34136)                    | 102421277.90        |
| PNB Bank (243543)                   | 31526227.99         |
| CANARA Bank (28030)                 | 68867.15            |
| SBI Bank (FCRA 94442)               | 3243426.65          |
| BOB Bank                            | 21315394.30         |
| PNB Bank Ajmer                      | 1108956.34          |
| PNB Koshi                           | 2668121.68          |
| PNB Bikaner                         | 1182257.96          |
| PNB Delhi                           | 2205098.45          |
| UBI Delhi                           | 3760673.45          |
| PNB Nokha (Act no. 195216 & 120376) | 5125943.97          |
| AU Bank Nokha                       | 2931442.76          |
| PNB Hathras                         | 824852.38           |
| PNB Kota                            | 1441106.77          |
| PNB Barwala Delhi                   | 3956376.98          |
| BRKGB Bank Bharatpur                | 139509.38           |
| PNB Alwar                           | 930801.41           |
| PNB Shivpuri                        | 43020.74            |
| PNB Bassi (Actt. 48554 & 62286)     | 654689.04           |
| PNB Meerut                          | 3284177.15          |
| PNB Shriganganagar                  | 89146.68            |
| PNB Bhopal                          | 113631.12           |
| PNB Jaipur                          | 1371824.74          |
| BRKGB Alwar                         | 61009.00            |
| SBI Alwar                           | 779192.52           |
| BOB Bank Govardhan                  | 7004.20             |
| PNB Aminagar Sarai                  | 467933.90           |
| PNB Jamdoli                         | 183339.40           |
| UCO Bank Vadodara                   | 14986.20            |
| PNB Udaipur                         | 52808.38            |
| BOB Bari                            | 915729.90           |
| PNB Pushkar                         | 95827.06            |
| PNB Vrindavan                       | 20462.84            |
| SBI Pali                            | 315860.00           |
| SBI Kotda Ajmer                     | 326436.02           |
| UCO Bank Purulia                    | 785620.38           |
| AU Small Finance Ltd. Jodhpur       | 97204.00            |
| Bank of India Bank Jodhpur          | 77592.30            |
| UCO Bank Hindaun                    | 120301.30           |
| HDFC Bank Hindaun                   | 6583.38             |
| SBI Bank Bhiwani                    | 1406691.75          |
| CBI Bank Umta                       | 1560654.77          |
| The Bhuj Mercantile Co op Bank Ltd. | 1060920.21          |
| Canara Bank Agra                    | 100079.00           |
|                                     | 246564076.36        |
| <b>CASH IN HAND</b>                 | 2586160.00          |
| <b>TOTAL</b>                        | <b>249150236.36</b> |

**ADVANCE AND DEPOSITS**

**SCHEDULE "G"**

| PARTICULARS             | AMOUNT             |
|-------------------------|--------------------|
| FDR                     | 29543686.81        |
| Accrued Interest on FDR | 838862.00          |
| TDS                     | 943122.26          |
| Loans & Advance         | 5068872.59         |
| Security deposit        | 348721.50          |
| School promotion DD     | 2000.00            |
| <b>TOTAL</b>            | <b>36745265.16</b> |

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अपना घर संस्था बजौरा भारतपुर (राज)

