### **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,

BILARATPUR-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

PA	.N	AAAJM0891R					
Nai	me	MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA					
Ad	dress	VILLAGE BAJEHRA , NOH BACCHAMDI , BH	IARATPUR , 27-Raj	asthan , 321001			
Sta	tus	AOP/BOI	F	Form Number		ITR-7	
File	ed u/s	139(1) - Return filed on or before due date	e	e-Filing Acknowl	edgement Number	614719831041022	
	Current Yea	r business loss, if any	er-van van van de van	1		0	
s	Total Incom	е				0	
faxable Income and Tax details	Book Profit	under MAT, where applicable	Victor	2		0	
d Tax	Adjusted To	tal Income under AMT, where applicable	JANA.	3		0	
me an	Net tax payable			4			
e Inco	Interest and Fee Payable			5	0		
faxabl	Total tax, in	terest and Fee payable		6		0	
	Taxes Paid			7	4	6,56,571	
	(+)Tax Paya	(+)Tax Payable /(-)Refundable (6-7)			A Comment of the Comm	(-) 6,56,570	
=	Accreted Inc	come as per section 115TD	याचेन जयते ।	9	Ţ.	0	
Tax Detail	Additional T	ax payable u/s 115TD		10		0	
که	Interest paya	ıble u/s 115TE	मूला द	11		0	
	Additional T	ax and interest payable	Mary Land and Mary	12		0	
Accreted	Tax and inte	rest paid		13	. 4	0	
4	(+)Tax Paya	ble /(-)Refundable (17-18)	Park Callery	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				
Address	Assessment Voor				
Status					
Ward	·				
PAN	AAAJM0891R	Formatio	n 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 N PUNB0261900	O:26190001000	34136 ,Type: Sav	ring ,IFSC:	
Tele:	Mob:9414228019				
Tele(Office):	9414023572 Mob:9414228019	)			
Registration no :	AAAJM0891RE20095				
Registration Date:	23/09/2021				
Sub Status :	Association of persons (Trust)	.Claiming Exemp	tion Under Secti	on 11	
	, , ,				
	Computation of Tot	tal Income			
Income from Other Sou	rces (Chapter IV F)			0	
Aggregate of income u/s	s 11,12 and 10(23C)(iv),(v),(vi)			513845667	
Voluntary Contribution	intary contribution			36619686	
-	nts Received from Government)		165000	30013000	
	nts Received from Companies		24392000		
under Corporate Social R	· · · · · · · · · · · · · · · · · · ·		24392000		
for other than corpus(Fore			12062686		
tor outer than corpue(t or	3,		1202000		
Less: Application of Incon	ne				
Amount applied to charita previous year - Revenue	ble purposes in india during the	259108055			
•	ble purposes in India during the	200131870			
	count [Excluding application				
from Borrowed Funds and	l amount exempt u/s 11(1A)]				
Amount Deemed To Appli		8655625			
Year-clause (2) Of The Ex	xplanation To Section 11(1)				
			467895550		
Income Exempt u/s 11(1)(					
	et Apart Upto 15% (of Voluntary		82569803		
referred to in sections 11	orpus and Aggregate of income				
referred to in sections in a	and 12)				
Gross Total Income				550465353	
Cross rotal income				0	
Total Income				0	
Round off u/s 288 A					
Adjusted total income (AT	T) is not more than Rs. 20 lakh he	nce AMT not app	licable.		

 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 objects506608294Interest income7237373Total513845667

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
	Total				5085171.38	5265116.28

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	•	o
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	<u>-</u>	468700

FIRANCE DIVISION, 15T FLOOR   E-WINGS   PLOT NIO 4, SECTOR 10   DWARKA, New Delhi, DELHI, INDIA, 10078   DWARKA, New Delhi, DELHI, INDIA, 10078   DWARKA, New Delhi, DELHI, INDIA, 10078   DWARKA, New Delhi, DELHI, INDIA, 10076   DWARKA, New Delhi, DELHI, INDIA, 110076   DWARKA, New Delh					
Account)	20	Account)	FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA,	•	25000
Account   FinAnce Division 1st FLOOR (E-Mino) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	21	Account)	FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA,	•	190000
FINANCE DIVISION, 1ST FLOOR   GE-WING   SPLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	22	Account)	FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA,	-	1080015
FINANCE DIVISION, 1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	23	Account)	FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA,	-	78415
HEAD OFFICE 112 J C ROAD J C ROAD BANAGORE, KARNATAKA, INDIA, 560002   UCO BANK, 2 india exchange 10 B T M Account)   UCO BANK, 2 india exchange 10 B T M SARAN BBD BAG, KOLKATA, WEST BENGAL, INDIA, 700001   AU SMALL FINANCE BANK LIMITED, 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001   AU SMALL FINANCE BANK LIMITED, 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001   AU SMALL FINANCE BANK LIMITED, 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001   AU SMALL FINANCE BANK LIMITED, 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001   AU SMALL FINANCE BANK LIMITED, 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001   AU SMALL FINANCE BANK LIMITED, 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001   AU SMALL FINANCE BANK LIMITED, 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001   AU SMALL FINANCE BANK LIMITED, 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001   AU SMALL FINANCE BANK LIMITED, 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001   AU SMALL FINANCE BANK LIMITED, 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001   AU SMALL FINANCE BANK LIMITED, 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001   AU SMALL FINANCE BANK LIMITED, 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001   AU SMALL FINANCE BANK LIMITED, 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001   AU SMALL FINANCE BANK LIMITED, 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001   AU SMALL FINANCE BANK LIMITED, 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001   AU SMALL FINANCE BANK LIMITED, 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001   AU SMALL FINANCE BANK LIMITED, 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001   AU SMALL FINANCE BANK LIMITED, 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001   AU SMALL FINANCE BA	24	Account)	FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA,	-	6820900
Account)  SARANI BBD BAG, KOLKĀTA, WEST BENGAL, INDIA, 700001  ACCOUNT)  ACCOUNT  AC	25	Account)	HEAD OFFICE 112 J C ROAD J C ROAD, BANGALORE, KARNATAKA,	-	5675901
19-A DHULESHWAR GARDEN   AJMER ROAD, JAIPUR, RAJASTHAN   INDIA, 302001	26	SFT-004 Cash deposit (Other than Current Account)	SARANI BBD BAG, KOLKATA, WEST	-	1100200
19-A DHULESHWAR GARDEN   AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001	27	SFT-004 Cash deposit (Other than Current Account)	AU SMALL FINANCE BANK LIMITED, 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN,	-	1131000
Account)  19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001  30 SFT-004 Cash deposit (Other than Current Account)  31 SFT-004 Cash deposit (Other than Current Account)  32 SFT-004 Cash deposit (Other than Current Account)  33 SFT-004 Cash deposit (Other than Current Account)  34 SFT-005 Time deposit  35 SFT-005 Time deposit  36 SFT-005 Time deposit  37 SFT-005 Time deposit  38 SFT-005 Time deposit  39 SFT-005 Time deposit  40 SMKL FINANCE DIVISION, 1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075  39 SFT-005 Time deposit  40 SMKL FINANCE DIVISION, 1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075  41 SFT-005 Time deposit  41 SFT-005 Time deposit  42 SFT-005 Time deposit  43 SFT-005 Time deposit  44 SFT-005 Time deposit  45 DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 110075  46 SFT-005 Time deposit  47 SFT-005 Time deposit  48 SFT-005 Time deposit  49 DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 110075  40 SARANI BBD BAG, KOLKATA, WEST BENGAL, INDIA, 700001	28		19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN,	· •	1131000
Account)  19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001  31 SFT-004 Cash deposit (Other than Current Account)  32 SFT-004 Cash deposit (Other than Current Account)  33 SFT-004 Cash deposit (Other than Current Account)  34 SFT-005 Time deposit  35 SFT-005 Time deposit  36 SFT-005 Time deposit  37 SFT-005 Time deposit  38 SFT-005 Time deposit  39 SFT-005 Time deposit  40 SARANI BBD BAG, KOLKATA, WEST BENGAL, INDIA, 700001	29		19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN,	-	-1131000
Account)  19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001  32 SFT-004 Cash deposit (Other than Current Account)  34 SFT-005 Time deposit  19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001  PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075  34 SFT-005 Time deposit  UCO BANK, 2 india exchange 10 B T M SARANI BBD BAG, KOLKATA, WEST BENGAL, INDIA, 700001	30		. 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN,	-	8200
Account)  19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001  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  34 SFT-005 Time deposit  UCO BANK, 2 india exchange 10 B T M SARANI BBD BAG, KOLKATA, WEST BENGAL, INDIA, 700001	31		19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN,	-	8200
FINANCE DIVISION,1ST FLOOR  (E-WING) 5 PLOT NO. 4, SECTOR 10  DWARKA, New Delhi, DELHI, INDIA,  110075  34 SFT-005 Time deposit  UCO BANK, 2 india exchange 10 B T M  SARANI BBD BAG, KOLKATA, WEST  BENGAL, INDIA, 700001	32		19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN,	- ,	-8200
SARANI BBD BAG, KOLKATA, WEST BENGAL, INDIA, 700001	33	SFT-005 Time deposit	FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA,	- -	54369215
Total	34	SFT-005 Time deposit	SARANI BBD BAG, KOLKATA, WEST	-	1300000
		Total		_	89015456.00

Details of T	D.S. or	Non-Salary/26	AS Import	Date:28 Sep 2022)
Details of 1.	<b>D.</b> 3. 01	i Non-Salaivizo	AS IIIIDUIL	Date.Zo Seb Zuzzi

S.N	o 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			-

A.Y.	20	22-	-20	23
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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	MRTP07834B	63055	6306	6306
12	RAJASTHAN MARUDHARA GRAMIN BANK	JDHR09063F	236038	23605	23605
13	UCO BANK	JPRU00030C	15797	0	•
14	UCO BANK , REGIONAL OFFICE	CALU01783F		0	0
	TOTAL		54106	0	0
				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 COMMOSALES 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
Con	TOTAL npuTax :	_	9971	9971

# Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarte 591914610300922	Parly Statement Receipt Number 30-Sep-2022
Name :	MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA
PAN/TAN :	AAAJM0891R
Address :	APNA GHAR ASHRAM,BHAJEHRA,BHARATPUR,Bachhamandi,Bachhamdi Noh B.O,Rajasthan,INDIA,321001
Form No. :	Form 10B
Form Description :	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, 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)

#### N.C. GOYAL & CO.

Chartered Accountants



STATION ROAD, NEW MANDI, NEW MANDI, BHARATPUR RAJASTHAN 321001 Ph. 9414023572, 5644-356435

#### 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

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
l	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	
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	

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

	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.	
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.	1,6%

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.	
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.	
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

# 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.

SI.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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number



Date of e-Filing

(Other Than Income Tax Return)

Verified By

88156460300922		30-Sep-202
Name	:	MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA
PAN/TAN	:	AAAJM0891R
Address	:	APNA GHAR ASHRAM,BHAJEHRA,BHARATPUR,Bachhamandi,Bachhamdi Noh B.O,Rajasthan,INDIA,321001
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	<b>:</b> 17	2022-23
Financial Year	:	
Month	The pro-	
Quarter		
Filing Type	· State Commence	Original
Capacity	Contraction of the Contraction o	Chartered Accountant

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

095270



#### 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; -

- in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2022
- 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].

_		
	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.	
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.	

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.	
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

# 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
					150110

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

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

**BALANCE SHEET** 

LIABILITIES	AS ON 31ST I		AMOUNT
CAPITAL FUND (As Per Annexure "A")	1092462522.98	FIXED ASSETS (As Per Annexure "E")	811565112.49
UNSECURED LOANS (As Per Annexure "B")		CURRENT ASSETS Cash and Bank Balances	249150236.36
CURRENT LIABILITIES Sundry Creditors (As Per Annexure "C")	197665.00	(As Per Annexure "F") Advances and Deposits (As Per Annexure "G")	36745265.16
Sundry Payables (As Per Annexure "D")	4210196.03	·	
	1097460614.01		1097460614.01

क्रिध्यक्ष ने माँ माधुरी बृज दारिस सेवा सदन 'अपना घर' संस्था बझेरा (भरतपुर)

**AUDITOR'S REPORT** 

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

FOR N. C. GOYAL & CO. Chartered Accountants

GOYA

माँ माधुरी बृज वारिस सेवा सदन अपना घर संस्था बझरा अरतपुर (राज

(CA.Naresh Chand Goyal)

Partner MRN : 095270 FRN: 15406N

DATE: 30.09.2022 PLACE: BHARATPUR

#### 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	TNUOMA
Expenses for running Apna Ghar Ashrams (Residential Homes for homeless helpless destitue persons)		Membership Fee	9226492.00
Honanum & Allowances	65467113.95	Donation	
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	Funeral	5450.00
Total (A)	212050493.79	Rebate	1080.00
General Expenses:		Bank Interest	7237372.78
Telephone & Postage Exp	722344.37	Sale of Scrap	969737.00
Printing & Stationery	2348640.85	HelpLine Bharatpur	2000.00
Travelling & Convence	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
Insuance 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		,
Misclaneous Expenses	1407636.55		
Bank Charges	357290.94		
Prakritik Apada Expenses	4653219.00		
Total (B)	50776014.81		
Total (A+B)	262826508.60		
Excess of income over expenditure	145697509.96		
TOTAL	408524018.56		408524018.56

माँ माधुरी वृज दारिस सेवा सदन 'अपना घर' मंस्थः बभेरा (भरतपुर)

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED अपना घर संस्था बझेरा भरतपुर (राज

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

सचिव मां मायुरी बृज वारिस सेवा सदन

(CA.Naresti Chand Goyal)

PARTNER MRN: 095270 FRN: 15406N

DATE: 30.09.2022 PLACE: BHARATPUR

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST, MARCH, 2022

ACCEPTS.	FOR		NDED ON 31ST, MARCH, 2022		AMOURT
RECEIPTS			PAYMENTS	6224220.04	THUOMA
Salance b/d			Furniture & Fixtures Building Construction	6334330.84	
Cash in hand	1			178869760.69	
Cash at bank:- With PNB Bachamadi 34136	51656796.10	1	Electric Items	3729131,45	
With PNB Bachamadi 34136	20451109.69		Machinery & Equipments	3258152.78	
With Sewa Sathi 256538	322631.32	1	Electronic Items & Instruments Land	1054163.15	
with PNB Bank 291276	5812728.42		Vahide	2918910.00	200155454.91
With SBI Kumher Gate	3679541.36		Venicie	3991006.00	200155454.91
Will Sti Kulliner Gate	3679341.36		Expenses for running Apna Ghar		
			Ashrams (Residential Homes for		
With SBI UIT	5209980.41		homeless helpless destitue persons	۱ ا	
With RGB	3240014.35			_	
With Canara bank FCRA	6007307.93		Honarium & Allowances	65454713.95	
With PNB (313824) APPI	6944536.57		Medicine Exp.	10509418.70	
			Food Expenses	53996219.82	
With PNB Delhi With PNB Barwala Delhi	4424315.08		Clothing & Other Exp.	5874862,16	
With PNB Almer	4107905.75 915302.44		Cleaning & Care	3078162.61	
with SBI Ajmer (Kotda)	213291.52		Rehabilitation expenses	208576.00	
With PNB Alwar	535750.51		Jeev Sewa	428640.00	
With PNB Kota	3095363.07		Childeren Educattion Funeral Expenses	153154.00	
With Bank Shri Ganga Nagar	1409806.34		Goshala Expenses	683492.00 1955633.76	
With Bank Jodhpur	869804.38		Building Rent	819949.00	
With PNB Bikaner	1403190.76		Marriage Expenses	108106.00	143270928.00
WITH SBBJ PALI	70826.00		Landy Expenses	100100.00	143270320.00
WITH PNB KOKILAVAN	1188497.48		General Expenses;		
WITH BANK (Helpline)	178255.18		Telephone & Postage Exp.	722344.37	
with PNB Nokha 195216	10332922.89		Printing & Stationery	2145101.85	
with PNB Nokha IInd Actt 120376	52238.94		Travelling & Convence	1541093.99	
with HDFC Hindaun	6583.38		Professional Fees	69010.00	
with UCO Hindaun	388682.53		Fuel Charges	8689772.05	
with PNB Bassi	679414.76		Vehicle Maintenance	1879766.08	
With UBI Bassi	307075.28		Programme & Ceremony Expense	1897290.00	
With PNB Hathras	300209.18		Insuance Expenses	754228.98	
with PNB Shivpuri	59691.12		Electricity & Water Charge	16074866.12	
With PNB Bhiwani With PNB Shukratal	1896074.97		Office Expenses	566004.88	
With PNB Moorut	205296.92 347873.55		Repair & Maintenance Building	9225200.76	
With PNB Purulia	68795.10		Vatika Development Misclaneous Expenses	267610.24	
CBI BANK (933089)	3605472.96		Bank Charges	1301637.03	
With PNB Bhopal (313648)	92123.62		Transfer to Other Ashram for Help	357290.94 19221012.40	64740000 00
With SBI Bank Alwar	733617.52		Visitoria de de la Visita de la	18221012.40	64712229.69
With PNB Jaipur	625197.54		Prakritik Apada Expenses		4653219.00
With SBI Raigarh	455912.00				4030213.00
PNB Aminagar Sarai	646136.00		Current Liabilities		
BOB Govardhan	113276.20		Sewa-Sathi Security Refund		60928.67
Canara Bank Agra	96434.00		Security Exp		206957.50
PNB Jamdoi	336401.00	143086384.1	2 Advance to Party		0.00
			Awasi Withdrawl		772370.00
Membership Fee		9226492.0	OStudent Refund		4200.00
Donations :-			Other Deposit		303553.00
For Non Recurring Exps.			Unsecured Loan		
Building	89775741.28		Payment to Creditors		8308000.00
Land	2941601.00		a symbolic discussions		5685521.00
Machinary	631011.00		Current assets		
APPI -NR	584325.00		Advance for purchase	2073618.91	
Non Recurring FCRA	20661632.00		FDR	10395000.00	
Non Recurring CSR	27347023.60	141941333.8	8 TDS Deposited to IT Department	165811.00	
			TDS Deducted by Bank	475603.00	13110032.91
Recurring donations					10110002.01
Food Donation	85121239.00		Torrent security		5000.00
Medical/Hospital Services	818751.00				
Clothing	813189.00	(*)	BRANCH/DIVISION		I
Help and other donation	133635703.61		Apna Ghar Ashram Lucknow		200000.00
	5513267.38		Apna Ghar Ashram Badodra		305000.00
Unknown/Guptdan			Apnaghar Asharma Shivpuri	- 1	2000000 00
Unknown/Guptdan Recurring Give India	1735.00			1	2000000.00
Unknown/Guptdan Recurring Give India Recurring FCRA	1735.00 12062685.87		Apna Ghar Ashram Udaipur		330000.00
Unknown/Guptdan Recurring Give India Recurring FCRA Recurring CSR	1735.00 12062685.87 23916000.00		Apna Ghar Ashram Udaipur Apnaghar Ashram Bhopal		330000.00 350000.00
Unknown/Guptdan Recurring Give India Recurring FCRA	1735.00 12062685.87 23916000.00 185000.00		Apna Ghar Ashram Udalpur Apnaghar Ashram Bhopal Apna ghar Ashram Umta Mehsana		330000.00 350000.00 60449.00
Unknown/Guptdan Recurring Give India Recurring FCRA Recurring CSR Govt grant	1735.00 12062685.87 23916000.00		Apna Ghar Ashram Udaipur Apnaghar Ashram Bhopal	ratou GOYAL	330000.00 350000.00

Algara 1.

भौ माधुरी वृज दरिस सेत्रा सदन 'अपना घर' संस्था वक्षेता (भग्तपुर) माँ माध्युरी द्वज वारिस सेवा सदन अपना घर संस्था बझेरा अरतपुर (राज

	1		Apna Ghar Muk Badhir Drastiheen Aawasiya	
neral _	5450.00		Vidyalaya Kotda Ajmer	1840000.0
			Apnaghar Ashram Bharatpur	22451482.8
sc. Receipts			Apnaghar Ashram Raigarh	500000.0
nk Interest	7237372.78		Apnaghar Male Ashram Alwar	55000.0
r Matured	26790062.00		Apnaghar Ashram Punth Khurd Delh	500000.0
come from medical OPD	133880.00			
sc. Receipts	18.09		Balance c/d	
ale of Scrap	969737.00		Cash in hand	2586160.0
elpLine Bharatpur	2000.00		Cash at bank:-	}
rakrtik Aapda	236750.00		PNB Bank (256538)	584412.1
edicine sale	6094129.83		PNB Bank APPI (313824)	33651129.3
nnant Yojana	1027000.00		PNB Bank (291276)	3246580.5
amiti Anshdan	676810.00	43167759.70	SBI Bank (492283)	758355.5
eceipt from Other Ashram for Help		19221012.40	SBI Bank UIT (11818)	284508.9
			BRKGB Bank	9176028.3
RANCH			PNB Bank (34136)	102421277.9
pna Ghar Ashram Hathras	500000.00		PNB Bank (243543)	31526227.9
pnaghar Ashram Punth Khurd Delhi	21000000.00		CANARA Bank (28030)	68867.1
pna ghar Ashram Umta Mehsana	1451482.82	l	SBI Bank (FCRA 94442)	3243426.6
pnaghar Ashram (Rani Bazar), Bikane	1500000.00	1	BOB Bank	21315394.3
pnaghar Ashram Jodhpur	1000000.00		PNB Bank Ajmer	1108956.3
Apnaghar Ashram Bharatpur	13445449.00	1	PNB Koshi	2668121.6
Apnaghar Ashram Lohagal, Ajmer	2317200.00		PNB Bikaner	1182257.9
Apnaghar Ashram Raigarh	500000.00	1	PNB Delhi	2205098.4
Apnaghar Fernale Ashram Alwar	55000.00	1	UBI Delhi	3760673.4
Apnaghar Ashram Goverdhan	100000.00		PNB Nokha (Act no. 195216 & 120376)	5125943.9
Apna Ghar Ashram Agra	1000000.00	42869131.82	2 AU Bank Nokha	2931442.7
		1	PNB Hathras	824852.3
Advance And Deposit	202452		PNB Kota	1441106.7
Sewa-Sathi Security	903159.00	1	PNB Barwala Delhi	3956376.9
Security	120513.00		BRKGB Bank Bharatpur	139509.3
Awasi Deposit	1480704.00	1	PNB Alwar	930801.4
Other Deposit TDS Deducted	562293.00 133389.00	1	PNB Shivpuri	43020.7- 654689.0-
TDS Deducted TDS Refund	235458.0	1	PNB Bassi (Actt. 48554 & 62286) 0 PNB Meerut	3284177.1
1D3 Reiund	235456.0	3435516.0	PNB Shriganganagar	89146.6
UNSECURED LOAN		8403000 0	0 PNB Bhopal	113631.13
Other Deposit			0 PNB Jaipur	1371824.74
Social Welfair Department		0.0000000000000000000000000000000000000	0 BRKGB Alwar	61009.00
Gst payable			8 SBI Alwar	779192.5
,			BOB Bank Govardhan	7004.20
			PNB Aminagar Sarai	467933.90
		1	PNB Jamdoli	183339.4
		1	UCO Bank Vadodara	14986.20
		1	PNB Udaipur	52808.3
		1	BOB Bari	915729.9
			PNB Pushkar	95827.0
A-1-1-1			PNB Vrindavan	20462.8
			SBI Pali	315860.0
			SBI Kotda Ajmer	326436.0
942		1	UCO Bank Purulia	785620.3
		1	AU Small Finance Ltd. Jodhpur	97204.0
1		1	Bank of India Bank Jodhpur	77592.3
		1	UCO Bank Hindaun	120301.3
1			HDFC Bank Hindaun	6583.3
I .			SBI Bank Bhiwani	1406691.7
			CBI Bank Umta	
		0.0	00 The Bhuj Mercantile Co op Bank Ltd.  Canara Bank Agra	1560654.7 1060920.2 100079.0

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

DATE: 30.09.2022 PLACE: BHARATPUR

माँ माधुरी बृज वारिस सेना सदन 'अपना घर' मंस्थः बङ्गेरः (भरतपुर) मिष्य मिष्य प्राप्त सेवा सदन भणना प्रस्ता प्राप्त भारतपुर (राज FOR N. C. GOYAL & CO. Chartered Accountants

(CA Naresh Chand Goyal) Partner

Partner MRN : 095270 FRN: 15406N

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

		SCHEDULE "A"
ARTICULARS		AMOUNT
ORPUS FUND		145368163.63
ON CORPUS FUND		1
WALCH RALANCE AG SIT SITE II	659223987.51	
VEAR FUND		
	142172861.88	
URPLUS DURING THE CURRENT YEAR	145697509.96	947094359.35
NIC -		
DEC.	TOTAL	1092462522.98
N°		

UNSECURED LOANS PARTICULARS ANTA GOYAL	AMOUNT 100000.00 14950.00
ANTA GOYAL	
	14950.00
pohlal Gulati	
IAGIR CHAND FARMA JI	100000.00
GIRENDRA GARG	50000.00
RATTAN CHANDER BAGDI	100000.00
WJAY 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

Mahalaxmi Engineering Works       52000         Shri Bhag Chand       87713         Shri Vishnu Jain       181         Jain Candle       14802         Nem Chand Tara Chand       5296         Sam Consultancy Service       32094         Shri Balaji Generator Works       5579	SUNDRY CREDITORS	SCHEDULE "C"	
Shri Bhag Chand         87713           Shri Vishnu Jain         181           Jain Candle         14802           Nem Chand Tara Chand         5296           Sam Consultancy Service         32094           Shri Balaji Generator Works         5579	PARTICULARS		AMOUNT
Shri Vishnu Jain         181           Jain Candle         14802           Nem Chand Tara Chand         5296           Sam Consultancy Service         32094           Shri Balaji Generator Works         5579	Mahalaxmi Engineering Works		52000.00
Jain Candle       14802         Nem Chand Tara Chand       5296         Sam Consultancy Service       32094         Shri Balaji Generator Works       5579	Shri Bhag Chand		87713.00
Nem Chand Tara Chand5296Sam Consultancy Service32094Shri Balaji Generator Works5579	Shri Vishnu Jain		181.00
Sam Consultancy Service 32094. Shri Balaji Generator Works 5579.	Jain Candle		14802.00
Shri Balaji Generator Works 5579.	Nem Chand Tara Chand		5296.00
Shri Balaji Generator Works 5579.	Sam Consultancy Service		32094.00
			5579.00
TOTAL 197665		TOTAL	197665.00

SUNDRY PAYABLES		SCHEDUL	E "D"
PARTICULARS		AM	OUNT
AWASHI ADMIT DEPOSIT		26074	473.00
SEWA SATHI SECURITIES		890	732.33
Sundry Payable		2378	329.00
Other Security		168	800.00
SALARY PAYABLE		202	291.00
Other Deposits		4370	070.70
	TOTAL	4210	196.03

### FIXED ASSETS

#### SCHEDULE "E"

NAME OF ASSETS	OP. BAL.	ADDITION	DELETION	TOTAL AMOUNT
BUILDING CONSTRUCTION	398025412.96	178769149.7	0.00	576794562.65
1-110	131567020.84	2918910	0.00	134485930.84
ELECTRIC ITEMS & Machinary EQUIPMENT	32432932.57	7013260.165		39446192.74
	6396479.31	1105752.15		1002251.40
OKNITURE & ELTTING	15683824.09	6333792.38	-,,,,	
I - OSALA	1012721.00	35948		1012/21.00
VEHICLE	26314851-33		10.1	0000007.00
TOTAL	611433242.10	200131870-39 2 PHA ATP		811565112.49

भी माधुरी वृज दारिस सेवा सदन अपना घर मंस्था बन्नेरा (भारतपुर) 'अपना घर' संस्था बझेरा (भगतपुर)

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

SgB Bank (FCRA 94442)       3243426.65         BOB Bank (Jimer)       1108956.34         NBB Bank AJimer       1108956.34         NB Koshi       2668121.68         NB Bilkaner       1102257.96         NB Delhi       2205098.45         JBI Delhi       3760673.45         NB Nokha (Act no. 195216 & 120376)       5125943.97         NB Bank Nokha       2931442.76         NB Hathras       824852.38         NB Kota       1441106.77         PNB Barwala Delhi       3955376.98         SRKGB Bank Bharatpur       195509.38         PNB Alwar       193509.38         PNB Alwar       193509.38         PNB Shivipuri       43020.74         PNB Bassi (Actt. 48554 & 62286)       654689.04         PNB Berry       15851.12         PNB Jaipur       115631.12         PNB Jaipur       11571624.74         PNB Jaipur       61009.00         PNB Jaipur       11792.52         BOB Bank Govardhan       7004.20         PNB Jamodii       18339.40         UCO Bank Vadodara       14986.20         PNB Usahar       95627.05         PNB Usahar       95620.38         PNB Usahar	CANARA Bank (28030)	•		
200 Bank   21315394.30   200 Pank Ajmer   1108956.34   200 Pank Bank Ajmer   1108257.36   200 Pank Bank Ajmer   200 Pank Bank Bank Ajmer   200 Pank Bank Bank Bank Bank Bank Bank Bank B	BRKGB Bank		9176028.35	
SgB Bank (FCRA 94442)       3243426.65         BOB Bank (Jimer)       1108956.34         NBB Bank AJimer       1108956.34         NB Koshi       2668121.68         NB Bilkaner       1102257.96         NB Delhi       2205098.45         JBI Delhi       3760673.45         NB Nokha (Act no. 195216 & 120376)       5125943.97         NB Bank Nokha       2931442.76         NB Hathras       824852.38         NB Kota       1441106.77         PNB Barwala Delhi       3955376.98         SRKGB Bank Bharatpur       195509.38         PNB Alwar       193509.38         PNB Alwar       193509.38         PNB Shivipuri       43020.74         PNB Bassi (Actt. 48554 & 62286)       654689.04         PNB Berry       15851.12         PNB Jaipur       115631.12         PNB Jaipur       11571624.74         PNB Jaipur       61009.00         PNB Jaipur       11792.52         BOB Bank Govardhan       7004.20         PNB Jamodii       18339.40         UCO Bank Vadodara       14986.20         PNB Usahar       95627.05         PNB Usahar       95620.38         PNB Usahar	PNB Bank (243543)	3	31526227.99	
200 Bank   21315394.30   200 Pank Ajmer   1108956.34   200 Pank Bank Ajmer   1108257.36   200 Pank Bank Ajmer   200 Pank Bank Bank Ajmer   200 Pank Bank Bank Bank Bank Bank Bank Bank B	CANARA Bank (28030)		68867.15	
PAB Bank Ajmer         1108956.34           PAB Koshi         2668121.68           PAB Bikaner         1182257.95           PAB Delhi         2205098.45           JBI Delhi         3760673.45           PNB Nokha (Act no. 195216 & 120376)         5125943.97           AU Bank Nokha         2931442.76           PNB Hathras         624552.39           PNB Hotha         3956376.98           PNB Gota         1441106.77           PNB Barwala Delhi         3956376.98           PNB GB Bank Bharatpur         13509.38           PNB Alwar         93001.41           PNB Shiypuri         43020.74           PNB Basi (Actt. 48554 & 62286)         654689.04           PNB Shirganganagar         89146.68           PNB Bhopal         113631.12           PNB Bhopal         1371824.74           PNB BK GB Alwar         61009.00           PSB JAlwar         61009.00           PNB Jambur         1371824.74           PNB Aminagar Sarai         479919.52           PNB Jamdoli         183339.40           UCO Bank Vadodara         14986.20           PNB Ushkar         95827.06           PNB Ushkar         95827.06	SBI Bank (FCRA 94442)		3243426.65	
PAB KOShİ         2668121.68           PNB Bikaner         112227.96           PNB Delhi         122257.96           PNB Delhi         3760673.45           PNB ID Delhi         3760673.45           PNB Nokha (Act no. 195216 & 120376)         5125943.97           AU Bank Nokha         2931442.76           PNB Hathras         624852.38           PNB Kota         1441106.77           PNB Barwala Delhi         3956376.98           BRKGB Bank Bharatpur         139509.38           PNB Allwar         930001.41           PNB Shippuri         43020.74           PNB Bassi (Actt. 48554 & 62286)         654689.04           PNB MB Shirganganagar         89146.68           PNB Shirganganagar         89146.68           PNB Bhopal         113631.12           PNB Jaipur         1371824.74           PNB SkKGB Alwar         61009.00           SBI Alwar         61009.00           SBI Alwar         779192.52           BOB Bank Govardhan         704.20           PNB Jamdoli         183339.40           UCO Bank Vadodara         14986.20           PNB Udaipur         52806.33           BOB Bari         915729.90           <			21315394.30	
PARE Koshi PARE Koshi PARE Bikaner PARE Bikaner PARE Bikaner PARE Delhi PARE Delhi PARE Delhi PARE Delhi PARE Bikaner PARE	PNB Bank Ajmer		1108956.34	
PNB Bilkaner         1182257.96           PNB Delhi         2205098.45           PNB Delhi         3760673.45           PNB Nokha (Act no. 195216 & 120376)         5125943.97           AU Bank Nokha         2931442.76           NB Haltras         824852.38           PNB Kota         144106.77           PNB Barwala Delhi         395693.89           PNB Barwala Delhi         395693.89           PNB Barwala Delhi         49020.74           PNB Barsi (Actt. 48554 & 62286)         49020.74           PNB Shiyuri         49020.74           PNB Shiyangangar         99146.68           PNB Shiyangangar         89146.68           PNB Shiyangangar         113631.12           PNB Shiyangangar         113631.12           PNB Shiyangangar         61009.00           PNB Shiyangangar         61009.00           PNB Shiyangangar         113631.12           PNB Jamudi         1371824.74           PNB Jamudi         61009.00           PNB Aminagar Sarai         4670933.90           PNB Jamudoli         18339.40           UCO Bank Vadodara         14986.20           PNB Jushkar         95827.06           PNB Vinidavan         315860.00	NB Koshi			
PNB Delhi         2205098.45           JBI Delhi         3760673.45           NB Nokha (Act no. 195216 & 120376)         5125943.97           NB Bank Nokha         2931442.76           NB Hathras         824852.38           NB 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 Merut         3284177.15           PNB Shirganganagar         89146.66           PNB Jaipur         1371824.74           PNB Jaipur         1371824.74           PNB Jakwar         61009.00           SBI Alwar         61099.00           SBI Alwar         779192.52           BBO Bank Govardhan         7004.20           PNB Jamdoli         183339.00           PNB Jamdoli         183339.00           PNB Jamdoli         183339.00           UCO Bank Vadodara         915729.90           PNB PUSHkar         95827.06           PNB Vinidavan         32648.02           SBI Pali         315860.00           SBI Fali <td>NB Bikaner</td> <td></td> <td></td> <td></td>	NB Bikaner			
JBI Delhi 3760673.45 NB Nokha (Act no. 195216 & 120376)	PNB Delhi			
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 Shippuri       43020.74         PNB Bassi (Actt. 48554 & 62286)       654689.04         PNB Bassi (Actt. 48554 & 62286)       89146.68         PNB Shriganganagar       89146.68         PNB Jaipur       1371824.74         BRKGB Alwar       61009.00         SBI Alwar       7004.20         PNB Aminagar Sarai       467933.90         PNB Jamdoli       183399.40         UCO Bank Vadodara       185827.06         PNB Pushkar       95827.06         PNB Pushkar       95827.06         PNB Vrindavan       20				
NU Bank Nokha       2931442.76         NNB Hathras       824852.38         NNB Kota       1441106.77         NNB Barwala Delhi       3956376.99         SIRKGB 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 Shriganganagar       89146.68         PNB Jajipur       1371624.74         BRKGB Alwar       61009.00         SBI Alwar       779192.52         BOB Bank Govardhan       7004.20         PNB Jamdoli       183339.40         UCO Bank Vadodara       14986.20         PNB Udaipur       52808.38         BOB Bari       915729.90         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       120301.30         UCO Bank Hindaun       6583.38         AU Small Finance Ltd. Jodhpur       120301.30      <				
PNB Hathras       824852.38         PNB Kota       1441106.77         PNB Barwala Delhi       3956376.98         PNB Barwala Delhi       139509.38         PNB Alwar       930801.41         PNB B Shivpuri       43020.74         PNB Bassi (Actt. 48554 & 62286)       654689.04         PNB Meerut       3284177.15         PNB Shriganganagar       89146.68         PNB Jahur       1371824.12         PNB Jaipur       1371824.74         PNB Jakwar       61009.00         SBI Alwar       779192.52         BOB Bank Govardhan       7004.20         PNB Aminagar Sarai       467933.90         PNB Jamdoli       18339.40         UCO Bank Vadodara       14986.20         PNB Udaipur       52808.38         BOB Bari       915729.90         PNB Vindavan       59527.06         PNB Vindavan       20462.84         SBI Pali       315860.00         SBI Pali       316860.00         SBI Kotda Ajmer       77592.30         UCO Bank Purulia       785620.38         AU Small Finance Ltd. Jodhpur       77592.30         UCO Bank Hindaun       120301.30         HDFC Bank Hindaun       <				
PNB Kota       1441106.77         PNB Barwala Delhi       3956376.98         BRKGB Bank Bharatpur       139509.38         PNB Alwar       930001.41         PNB Shivpuri       43020.74         PNB Bassi (Actt. 48554 & 62286)       554689.04         PNB Meerut       3224177.15         PNB Shriganganagar       89146.68         PNB Jahipur       117612.12         PNB Jaipur       1371824.74         PNB Jaipur       1371824.74         PNB Jaipur       779192.52         30B 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 Vindavan       20462.24         SBI Pali       315860.00         SBI Pali       326436.02         UCO Bank Purulia       75523.03         AU Small Finance Ltd. Jodhpur       97204.00         Bank of India Bank Jodhpur       120301.30         Bank of Indiaun       6583.38         SBI Bank Bhiwani       1406691.75         CBI Bank Um				
### Barwala Delhi				
RKGB Bank Bharatpur  139509.38 NB Alwar  930801.41 NB Shivpuri  NB Shivpuri  NB Bassi (Actt. 48554 & 62286)  NB Meerut  23284177.15 NB Shriganganagar  89146.68 NB Bhopal  113631.12 NB Jaipur  1371824.74 SRKGB Alwar  61009.00 SBI Alwar  779192.52 SGB Bank Govardhan  7004.20 NB Aminagar Sarai  467933.90 NB Jamdoli  10C Bank Vadodara  14986.20 NB Udaipur  52808.38 SGB Bari  915729.90 NB Vrindavan  5391 Pali  531 Se27.06 NB Vrindavan  531 Se27.06 NB Vrindavan  531 Se27.06 NB Vrindavan  532 Se27.06 NB Vrindavan  533 Se27.06 NB Vrindavan  541 Se27.06 NB Vrindavan  552 Se27.06 NB Vrindavan  553 Se27.06 NB Vrindavan  554 Se27.06 NB Vrindavan  555 Se27.06 NB Vrindavan  565 Se27.06 NB Vrindavan  566 Se27.06 NB Vrindavan  567 Se27.06 NB Vrindavan  568 Se27.06 NB Vrindavan  578 Se27.06 NB Vrindavan  578 Se27.06 NB Vrindavan  568 Se27.06 NB Vrindavan  568 Se27.06 NB Vrindavan  578 Se27.06 NB Vrindavan  588 Se27.06 NB Vrindavan  589 Se27.06 NB Vrindavan  580 Se27.06 NB Vrindavan  589 Se27.06 NB Vrindavan			80 8 8 0	
NB Alwar NB Shippuri NB Bassi (Actt. 48554 & 62286) NB Shriganganagar Spide.68 NB Shrigangar Spide.68 NB Shrigangar Spide.68 NB Spide.69 NB Shrigangar Spide.69 NB Spide.69 NB Udaipur Spide.69 NB Udaipur Spide.69 NB Udaipur Spide.69 NB	· · · · · · · · · · · · · · · · · · ·			
RNB Shivpuri 43020.74 RNB Bassi (Actt. 48554 & 62286) 654689.04 RNB Meerut 3284177.15 RNB Shrigangangar 89146.68 RNB Hopal 113631.12 RNB Jaipur 1371824.74 RKGB Alwar 61009.00 RNB Alwar 779192.52 RNB Aminagar Sarai 467933.90 RNB Jamdoli 183339.40 RJCO Bank Vadodara 14986.20 RNB Udaipur 52808.38 ROB Bari 915729.90 RNB Pushkar 95827.06 RNB Vrindavan 20462.84 RSI Pali 315860.00 RSI Pali 326436.02 RJCO Bank Purulia 785620.38 RAU Small Finance Ltd. Jodhpur 97204.00 RBANK Gladan 120301.30 RNB Cladan 1406691.75 RNB Hindaun 1560654.77 RNB RNB KIMBAN LTG. 1560654.77 RNB RNB RNB KIMBAN LTG. 1560654.77 RNB RNB RNB RNB KIMBAN LTG. 1560654.77 RNB RNB RNB RNB RNB KIMBAN LTG. 1560654.77 RNB RNB RNB RNB RNB RNB RNB KIMBAN LTG. 1560654.77 RNB				
RNB Bassi (Actt. 48554 & 62286)       654689.04         NNB Meerut       3284177.15         RNB Shrigangangar       89146.68         RNB Shrigangangar       113631.12         RNB Jaipur       1371824.74         BRKGB Alwar       61009.00         BBI Alwar       779192.52         BOB Bank Govardhan       7004.20         PNB Aminagar Sarai       467933.90         PNB Jamdoli       18339.40         JCO Bank Vadodara       14986.20         PNB Udaipur       52808.38         BOB Bari       915729.90         PNB Vrindavan       20462.84         BBI Pali       315860.00         BBI Kotda Ajmer       785620.38         JCO Bank Purulia       785620.38         AU Small Finance Ltd. Jodhpur       77592.30         JCO Bank Hindaun       6583.38         AU Small Finance Ltd. Jodhpur       77592.30         JCO Bank Hindaun       6583.38         BBI Bank Bhiwani       1406691.75         CBI Bank Umta       1560654.77         The Bhuj Mercantile Co op Bank Ltd.       1060920.21				
PNB Meerut       3284177.15         PNB Shriganganagar       89146.68         PNB Jaipur       1371824.74         PNB Jaipur       1371824.74         PNB Jaipur       61009.00         PNB JAWAR       61009.00         PNB JAWAR       779192.52         BOB Bank Govardhan       7004.20         PNB Aminagar Sarai       467933.90         PNB Jamdoli       183339.40         JCO Bank Vadodara       14986.20         PNB Udaipur       52806.38         BOB Bari       915729.90         PNB Pushkar       96827.06         PNB Vrindavan       20462.84         BBI Pali       315860.00         SBI Kotda Ajmer       326436.02         JCO Bank Purulia       785620.38         AU Small Finance Ltd. Jodhpur       97204.00         Bank of India Bank Jodhpur       120301.30         HDFC 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	_ ·		2 10 10 10 10 10 10 10 10 10 10 10 10 10	
RNB Shriganganagar       89146.68         RNB Bhopal       113631.12         RNB Jaipur       1371824.74         RRKGB Alwar       61009.00         BBI Alwar       779192.52         BOB Bank Govardhan       7004.20         PNB Aminagar Sarai       467933.90         PNB Jamdoli       183339.40         JCO Bank Vadodara       14986.20         PNB Udaipur       52808.38         30B Bari       915729.90         PNB Pushkar       95827.06         PNB Vrindavan       20462.84         SBI Pali       315860.00         SBI Kotda Ajmer       326436.02         JCO Bank Purulia       785820.38         AU Small Finance Ltd. Jodhpur       97204.00         Bank of India Bank Jodhpur       77592.30         UCO Bank Hindaun       6583.38         LDFC Bank Hindaun       6583.38         SBI Bank Bhiwani       1406691.75         CBI Bank Umta       1560654.77         The Bhuj Mercantile Co op Bank Ltd.       1060920.21	•			
PNB Bhopal       113631.12         PNB Jaipur       1371824.74         BRKGB Alwar       61009.00         BBI Alwar       779192.52         BOB Bank Govardhan       7004.20         PNB Aminagar Sarai       467933.90         PNB Jamdoli       183339.40         JCO Bank Vadodara       14986.20         PNB Udaipur       52808.38         3OB Bari       915729.90         PNB Pushkar       95827.06         PNB Vrindavan       20462.84         SBI Pali       315860.00         SBI Kotda Ajmer       326436.02         JCO Bank Purulia       785620.38         AU Small Finance Ltd. Jodhpur       97204.00         Bank of India Bank Jodhpur       77592.30         UCO Bank Hindaun       6583.38         LDFC Bank Hindaun       6583.38         SBI Bank Bhiwani       1406691.75         CBI Bank Umta       1560654.77         The Bhuj Mercantile Co op Bank Ltd.       1060920.21				
PNB Jaipur       1371824.74         BRKGB Alwar       61009.00         BBI Alwar       779192.52         BOB Bank Govardhan       7004.20         PNB Aminagar Sarai       467933.90         PNB Jamdoli       183339.40         JCO Bank Vadodara       14986.20         PNB Udaipur       52808.38         30B Bari       915729.90         PNB Pushkar       95827.06         PNB Vrindavan       20462.84         BBI Pali       315880.00         SBI Kotda Ajmer       326436.02         JCO Bank Purulia       785620.38         AU Small Finance Ltd. Jodhpur       97204.00         Bank of India Bank Jodhpur       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			19 1 1800 10 1000	
BRKGB Alwar       61009.00         BB I Alwar       779192.52         BOB Bank Govardhan       7004.20         NB Aminagar Sarai       467933.90         PNB Jamdoli       183339.40         DCO Bank Vadodara       14986.20         PNB Udaipur       52808.38         BOB Bari       915729.90         PNB Vershkar       95827.06         PNB Vrindavan       20462.84         BBI Pali       315860.00         BBI Kotda Ajmer       326436.02         JCO Bank Purulia       785620.38         AU Small Finance Ltd. Jodhpur       97204.00         Bank of India Bank Jodhpur       77592.30         JCO Bank Hindaun       6583.38         BBI Bank Hindaun       6583.38         SBI Bank Bhiwani       1406691.75         CBI Bank Umta       1560654.77         The Bhuj Mercantile Co op Bank Ltd.       1060920.21				
SBI Alwar       779192.52         BOB Bank Govardhan       7004.20         PNB Aminagar Sarai       467933.90         PNB Jamdoli       183339.40         JCO Bank Vadodara       14986.20         PNB Udaipur       52808.38         30B Bari       915729.90         PNB Vrindavan       95827.06         PNB Vrindavan       20462.84         SBI Pali       315860.00         SBI Kotda Ajmer       326436.02         JCO 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				
SOB Bank Govardhan   7004.20				
PNB Aminagar Sarai 467933.90 PNB Jamdoli 183339.40 JCO Bank Vadodara 14986.20 PNB Udaipur 52808.38 BOB Bari 915729.90 PNB Pushkar 95827.06 PNB Vrindavan 20462.84 BBI Pali 315860.00 BBI Kotda Ajmer 326436.02 JCO Bank Purulia 785620.38 AU Small Finance Ltd. Jodhpur 97204.00 BBI Kot India Bank Jodhpur 97204.00 BBI Kot Bank Hindaun 6583.38 BBI Bank Bhiwani 1406691.75 CBI Bank Umta 1560654.77 The Bhuj Mercantile Co op Bank Ltd.				
PNB Jamdoli 18339.40 JCO Bank Vadodara 14986.20 PNB Udaipur 52808.38 PNB Udaipur 915729.90 PNB Pushkar 95827.06 PNB Vrindavan 20462.84 PNB Vrindavan 315860.00 PNB Puli 315860.00 PNB Puli 315860.00 PNB Puli 315860.00 PNB Vrindavan 315860.00 PNB Urindavan 315860.00 PNB Urindavan 315860.00 PNB Urindavan 315860.00 PNB Udaipur 315860.00 PNB Urindavan 315860.00 PNB Urin				
14986.20   14986.20				
52808.38         PNB Udaipur       915729.90         PNB Pushkar       95827.06         PNB Vrindavan       20462.84         SBI Pali       315860.00         SBI Kotda Ajmer       326436.02         JCO Bank Purulia       785620.38         AU Small Finance Ltd. Jodhpur       97204.00         Bank of India Bank Jodhpur       77592.30         JCO 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			*	
915729.90 PNB Pushkar PNB Vrindavan SBI Pali SBI Kotda Ajmer JCO Bank Purulia AU Small Finance Ltd. Jodhpur Bank of India Bank Jodhpur JCO Bank Hindaun HDFC Bank Hindaun HDFC Bank Hindaun SBI Bank Bhiwani CBI Bank Umta The Bhuj Mercantile Co op Bank Ltd.				
95827.06 PNB Vrindavan 20462.84 SBI Pali 315860.00 SBI Kotda Ajmer 326436.02 JCO Bank Purulia AU Small Finance Ltd. Jodhpur 397204.00 Bank of India Bank Jodhpur 310301.30 JCO Bank Hindaun 4106691.75 CBI Bank Umta The Bhuj Mercantile Co op Bank Ltd.				
20462.84 SBI Pali SBI Pali SBI Kotda Ajmer JCO Bank Purulia AU Small Finance Ltd. Jodhpur Sank of India Bank Jodhpur JCO Bank Hindaun HDFC Bank Hindaun HDFC Bank Hindaun SBI Bank Bhiwani CBI Bank Umta The Bhuj Mercantile Co op Bank Ltd.				
SBI Pali   SBI Pali   SI SECOND   SI SEC				
SBI Kotda Ajmer       326436.02         JCO 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				
785620.38 AU Small Finance Ltd. Jodhpur Bank of India Bank Jodhpur UCO Bank Hindaun HDFC Bank Hindaun HDFC Bank Bhiwani SBI Bank Bhiwani CBI Bank Umta The Bhuj Mercantile Co op Bank Ltd.				
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				
## A Shall Finance Etd. 50thpur				
120301.30  JCO Bank Hindaun  120301.30  6583.38  SBI Bank Bhiwani  CBI Bank Umta  The Bhuj Mercantile Co op Bank Ltd.  120301.30  120301.30  1406691.75  1406691.75  1560654.77				
## 6583.38  ## Hindaun	-			
SBI Bank Bhiwani  CBI Bank Umta  The Bhuj Mercantile Co op Bank Ltd.  1406691.75  1560654.77  1060920.21				
CBI Bank Umta 1560654.77 The Bhuj Mercantile Co op Bank Ltd. 1060920.21				
The Bhuj Mercantile Co op Bank Ltd.				
The Bild Welcartile Go op Barn Tear				
	The Bhuj Mercantile Co op Bank Ltd. Canara Bank Agra		1000920.21	246564076.3
	CASH IN HAND			2586160.
CASH IN HAND 2586160.		TOTAL		249150236.3

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 RAGOTTOTAL TOTAL SCHOOL TOTAL	2000.00
( plear)	36745265.16
Hida	

माँ माधुरी बुजीवारिस सेवा सदन 'अपना घर' संस्था बझेरा (भरतपुर) माँ माधुरी बुज वारिस सेवा सदेन अपना घर संस्था बझेरा अस्तपुर (राज