


AUDIT REPORT

FINANCIAL YEAR
2022-2023

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				Assessment Year 2023-24
[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)				
PAN	AAAJM0891R			
Name	MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA			
Address	VILLAGE BAJEHRA , NOH BACCHAMDI , BHARATPUR , 27-Rajasthan , 321001			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	462048141291023	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	9,90,140	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 9,90,140	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
Income Tax Return submitted electronically on <u>29-Oct-2023 13:52:15</u> from IP address <u>49.36.233.229</u> and verified by <u>CHANDRA SHEKHAR GUPTA</u> having PAN <u>ABPPG3532K</u> on <u>29-Oct-2023</u> using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____				
System Generated Barcode/QR Code	 AAAJM0891R07462048141291023531a655884a8e924119187fd9bfc858faf3399c9			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

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	2023-2024
Ward	CIRCLE, BHARATPUR 112 (3)	Year Ended	31.3.2023
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

Income from Other Sources (Chapter IV F)	0
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Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution	579412703
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Voluntary Contribution	182996417
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for other than corpus(Grants Received from Government)	20418116
for other than corpus(Grants Received from Companies under Corporate Social Responsibility)	75089509
for other than corpus(Foreign)	87488792

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	688082845
	<u>688082845</u>

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)	74326275
	<u></u>

-762409120

Gross Total Income	0
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Total Income	0
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Round off u/s 288 A	0
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Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due	0
T.D.S./T.C.S	<u>990140</u>
	-990140

Refundable (Round off u/s 288B)

990140

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

Non-Salary(as per Annexure) 955032
T.C.S.(as per Annexure) 35108
Due Date for filing of Return October 31, 2023
Due date extended to 30/11/2023 F.No.225/177/2023/ITA.II

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

Receipts from main objects	568180133
Interest income	11232570
Total	579412703

Details of T.D.S. on Non-Salary(26 AS Import Date:22 Sep 2023)

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 BARODA	MUMB11202C	1256331	125502	125502
2	BANK OF INDIA	JDHB07304D	1077	0	0
3	BARODA RAJASTHAN KSHETRIYA GRAMIN BANK	JDHB06435C	1110322	110987	110987
4	CANARA BANK RJ	JPRC04818C	914478	91451	91451
5	PUNJAB NATIONAL BANK	AGRP12720B	8051	302	302
6	PUNJAB NATIONAL BANK	DELP09235C	96225	9626	9626
7	PUNJAB NATIONAL BANK	DELP09943D	680368	13608	13608
8	PUNJAB NATIONAL BANK	JDHP01903G	1167	118	118
9	PUNJAB NATIONAL BANK	JDHP09140F	86465	8344	8344
10	PUNJAB NATIONAL BANK	JDHP09141G	29205	2919	2919
11	PUNJAB NATIONAL BANK	JPRP01913C	4762891	476284	476284
12	PUNJAB NATIONAL BANK	JPRP02809C	90045	18009	18009
13	PUNJAB NATIONAL BANK	JPRP07121C	563205	56323	56323
14	RAJASTHAN MARUDHARA GRAMIN BANK	JDHR09063F	184000	18400	18400
15	THE MEHSANA DISTRICT CENTRAL CO-OPERATIVE BANK LIM	AHMT01732D	77260	7726	7726
16	UCO BANK	JPRU00030C	70330	7033	7033
17	UCO BANK , REGIONAL OFFICE	CALU01783F	83995	8400	8400
TOTAL				955032	955032

Details of T.C.S.(26 AS Import Date:22 Sep 2023)

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	BHOLE BABA MILK FOOD INDUSTRIES DHOLPUR PRIVATE LI	AGRB11016F	4579	4579
2	CHANDRMAULI MOTORS PRIVATE LIMITED	JPRC03192A	13230	13230
3	STEEFO STEELS LLP	AHMS34496A	1198	1198
4	STEELBUILD INFRA PROJECTS PRIVATE LIMITED	DELS85607E	1000	1000
5	ULTRATECH CEMENT LIMITED	DELU03847E	15101	15101
TOTAL			35108	35108

CompuTax :

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
461987110291023

Date of e-Filing
29-Oct-2023

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 (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	095270

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	FORM10BInExPL.pdf	292918	aacefc244619961610390 ad14f1537e4881800cb8c 49e4095c3999dbf8a9bba 3
2	FORM10BBS.pdf	664533	50f6362e18d7df9fb818f c27f9328c3b726ab94250 d3e9048cbd78e1cb80c21 8

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
3	FORM10BOther.pdf	4839164	2d2a16ea68734b311dafb d13ab04733d62ebeda350 7757f8084754b51470b37 7





FORM No. 10B
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of **MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications

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 * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2023** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2023**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For N.C. GOYAL & CO.
Chartered Accountants
(Firm Regn No.: 0015406N)

Place :BHARATPUR
Date : 15-Oct-2023
UDIN : 23095270BGZUNE4100

(CA. NARESH CHAND GOYAL)
PARTNER
Membership No: 095270

ANNEXURE Statement of particulars											
Basic Details	1.	PAN of the auditee			AAAJM0891R						
	2.	Name of the auditee			MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA						
	3.	Assessment Year			2023-2024						
	4.	Previous Year			From 1-APR-2022 to 31-MAR-2023						
	5.	Registered Address of the auditee			VILLAGE BAJEHRA , NOH BACCHAMDI, , NOH BACCHAMDI, BHARATPUR , RAJASTHAN, 321001, INDIA						
	6.	Other addresses, if applicable			No						
Legal	7.	Type of the auditee			Society						
	8.	Whether the auditee is established under an instrument?			Yes						
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)									
		Section under which registered/provisionally registered or approved/ provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provi sional approval/notification is effective(dd/mm/yyyy)					
		(1)	(2)	(3)	(4)	(5)					
		Clause (c) of sub-section (1) of section 12AB of the Act	23-Sep-2021	AAAJM0891RE20095	Principal Commissioner of Income	01-Apr-2021					
		Clause (i) of second proviso to sub-section (5) of section 80G of the Act	24-Sep-2021	AAAJM0891RF2021801	Principal Commissioner of Income	24-Sep-2021					
Management	10.	10(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
		Name of person	Relation	Other	Percentage of shareholding in case of shareholder	Unique Identificatio Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Mr. N.P. Singh	Members of the Governing Council			AFCPS0976A	PAN	Yes	No		C-7, Girraj Colony, Near Railway Station,BHARATPUR,Rajasthan,321001 INDIA
		Mr. K.P. Sharma	Members of the Governing Council			AETPS2765P	PAN	Yes	No		363, Rajendra Nagar,BHARATPUR,Rajasthan,321001 INDIA
		Mr. Mohan Lal Agarwal	Members of the Governing Council			ADCPA6446M	PAN	Yes	No		2/57 Ram Nagar Colony,Agra Fort H.O,Agra,AGRA,Uttar Pradesh,282003 INDIA
		Mr. Subhash Gupta	Members of the Governing Council			AACPG1052A	PAN	Yes	No		Kalaba Devi,Kalbadevi H.O,Mumbai, MUMBAI,Maharashtra,400002 INDIA
		Mr. Ramswaroop Agarwal	Members of the Governing Council			AADPA1387R	PAN	Yes	No		Kalaba Devi Road,Kalbadevi H.O,Mumbai, MUMBAI,Maharashtra,400002 INDIA
		Mr. Veerpal Singh	Members of the Governing Council			ABYPS4101K	PAN	Yes	No		Yaduraj Nagar,BHARATPUR,Rajasthan,321001 INDIA
		Mr. Chandrashekar Gupta	Members of the Governing Council			ABPPG3532K	PAN	Yes	No		2/129 Jawahar Nagar,BHARATPUR,Rajasthan,321001 INDIA

		Mr. Shailendra Tyagi	Members of the Governing Council			AETPT1031K	PAN	Yes	No		Apna Ghar Ashram, BHARATPUR, Rajasthan, 321001 INDIA	
		Mr. Nanu Ram Jindal	Members of the Governing Council			ADCPJ3865D	PAN	Yes	No		b-49 Vivek Vihar, EAST DELHI, Delhi, 110095 INDIA	
		Mr. Vinod Khandelwal	Members of the Governing Council			ACMPK6100 F	PAN	Yes	No		2/168 Jawahar Nagar, BHARATPUR, Rajasthan, 321001 INDIA	
		Dr. Suleman	Members of the Governing Council			AYXPK4941P	PAN	Yes	No		Gopalgarh, BHARATPUR, Rajasthan, 321001 INDIA	
		Mr. Rajendra Agarwal	Members of the Governing Council			ABYPA1612 K	PAN	Yes	No		2/293 Bari Marg, DHOLPUR, Rajasthan, 328001 INDIA	
	10(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year											
		Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Objects	11.	Objects of the auditee Religious Relief of poor Education Medical relief Yoga Preservation of environment (including watersheds, forests and wildlife) Preservation of monuments or places or objects of artistic or historic interest Advancement of any other objects of general public utility							No Yes Yes Yes No No No Yes			
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?							No		
		(ii)	If yes, please furnish following information:-									
		(A)	date of such modification/ adoption (DD/MM/YYYY)									
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.							No		
		(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A									
		S.No	Date of Application	Status of registration in pursuance of application			Date of Registration or cancellation based on such application		URN of such registration			
		1										
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year							No		
		(ii)	If yes in 13 (i), date of commencement of activities									
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?									
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section									
			S.No	Date of Application	Status of registration in pursuance of application			Date of Registration or cancellation based on such application		URN of such registration		
			1									
Details of Place where books of accounts and other	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee							Yes		
		(ii)	Provide the following details of the books of account and other documents									
		S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system, (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place			Whether the books of account have been audited (Yes/No)		

					Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Cash book	Yes	Yes	Yes				Yes
2	Ledger	Yes	Yes	Yes				Yes
3	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes				Yes
4	Record of voluntary contribution made with a specific direction that they shall form part of the corpus, as per rule 17AA(1)(d)(v)	Yes	Yes	Yes				Yes
5	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes				Yes
6	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes				Yes

Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then, -?							
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?					No		
	(B)	If yes, then percentage of receipt from such activity vis-?-vis total receipts							
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility					No		
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?					No		
	(E)	If yes, then percentage of receipt from such activity vis-?-vis total receipts							
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility					No		
Business Undertaking	16.	If A? or D? in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution							
	S.No.	Name of Project/ Institution				Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)			
	Total								
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11					No	
	(ii)	If yes, then provide the following details of the business undertaking:							
		Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be					No	
	(ii)	If yes, then provide the following details of such business:							
	(a)	Nature of Business							
	(b)	Sector							
		Sub Sector							

		(c)	Whether separate books of account have been maintained for the business	No									
		(d)	Whether the business is incidental to the attainment of the objects of the auditee	No									
		(e)	Profits and gains from the business during the previous year										
TDS on receipts		19 Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :											
		Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business(Rs.)	Activity of rendering any service in relation to any trade, commerce or business(Rs.)	Others(specify the nature)(Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee.(In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10(Yes/No)	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
		20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										No
		21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >										Yes
		22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										541313234
		23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD										
			(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G								0	
			(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)								0	
			(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G				(a)	Cash donations exceeding Rs. 2000			0	
				Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G				(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction			0	
				Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G				(c)				129303280	
			Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G				(d)	Total (a)+(b)+(c)			129303280		
		(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD								0		
		(v)	Donations received in kind								91792606		
		(vi)	Anonymous Donations referred to in section 115BBC										
			(a) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC								0		
			(b) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC								0		
			(c) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC								0		
			(d) Other anonymous donations taxable @ 30 % under section 115BBC								0		
			(e) Total (a+b+c+d)								0		
		(vii)	Any other voluntary contribution not part of Form No. 10BD <Please specify the nature>								0		
		(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]								221095886		
		24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]										762409120
		25.	Total foreign contribution out of the total voluntary contributions stated in 24										87488792
		26.	Voluntary Contribution forming part of corpus (which are included in 24)										
			(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11								0	
			(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11								0	
		27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-\\{23(vi)(d)+26A+26B}]										762409120
Income to be applied		28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)										0
		29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11										0
		30.	Income required to be applied in India by the auditee during the previous year [27+28-29]										762409120

Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)											
	(i)	Total amount applied for charitable or religious purposes in India during the previous year				+Electronic(In Rs)		Other than Electronic(In Rs.)		Total Amount in Rs.			
	(a)	Contribution or donation to any other person during the previous year				0		0		0			
	(b)	Object wise application other than the application provided in (a)											
		(I)	Religious				0		0		0		
		(II)	Relief of poor				0		0		0		
		(III)	Education				212509		89351		301860		
		(IV)	Medical relief				586675922		101105064		687780986		
		(V)	Yoga				0		0		0		
		(VI)	Preservation of environment (including watersheds, forests and wildlife)				0		0		0		
		(VII)	Preservation of monuments or places or objects of artistic or historic interest				0		0		0		
		(VIII)	Advancement of any other objects of general public utility				0		0		0		
		(IX)	Application which cannot be specifically categorised under to				0		0		0		
		(X)	Total				586888431		101194415		688082846		
		(c)	Total application [(a) + (b)(X)]				586888431		101194415		688082846		
		(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person										
			S.No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application(Rs)	Mode of application			TDS			
							+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted		
			1	ULTRATECH CEMENT LIMITED	AAACL6442L	34619464	34619464	0	34619464	No			
			2	BHOLEY BABA MILK INDUSTRIES	AACCB7111J	6462329	6462329	0	6462329	No			
		(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]									0	
		(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year									0	
		(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]									688082846	
		(vi)	Bifurcation of application in 31(v) into Revenue or Capital									688082846	
			(a)	Revenue									359580379
			(b)	Capital									328502467
		(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.									0	
		(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.									0	
		Amount to be disallowed from application											
		(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub_section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40									0	
		(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A									0	
		(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus									0	
		(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects									0	
		(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act									0	
		(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained									0	
		(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained									0	
		(xvi)	Applied for any purpose beyond the objects of the auditee									0	
		(xvii)	Any other disallowance									0	
		(xviii)	Total allowable application [\31(v)+31(vii)+31(viii) ? \31(ix) to 31(xvii)]									688082846	
		(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub_section (1) of section 11									0	
		(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11									0	
		(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income									74326274	
		32.	Taxable Income [30- \31(xviii) to 31(xxi)]									0	
		33.	Income taxable under section 115BBI										
		(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?							No			
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?							No				
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto							No				
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11							No				
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11							No				

section 115BBI	
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		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No					
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No					
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No					
	(d)		Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No					
	(e)		Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No					
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			0				
Other Income	35.	Other Income							
	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.			No				
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G			0				
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G			0				
	(d)	Income chargeable under sub-section (4) of section 11			0				
Capital Asset	36.	Details of capital asset transferred under sub-section (1A) of section 11							
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?			No				
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?			No				
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?			No				
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?			No				
Application of income out of different sources	37.	Application of income out of the following sources during the previous year		=+Electronic(In Rs)	Other thanElectronic(In Rs.)	Amount in Rs.			
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year		0	0	0			
	(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year		8655625	0	8655625			
	(C)	Income of earlier previous years up to 15% accumulated or set apart		0	0	0			
	(D)	Corpus		0	0	0			
	(E)	Borrowed fund		0	0	0			
	(F)	Any other		0	0	0			
	38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37							
	S.no	Name of person to whom amount paid or credited	PAN	Amount of application(Rs)	Mode of Application	TDS			
				=+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS
13(10) and 22nd proviso to section 10(23C)	39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?			No			
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?						
		(a)	Provision of proviso to clause (15) of section 2 is applicable			No			
		(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated			No			
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated			No			
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated			No			
		(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13						
		(a)	Income for the previous year			0			
		(b)	Total Expenditure incurred in India, for the objects of the auditee,			0			
		(c)	Expenditure to be disallowed						
		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed			0			
		(ii)	Expenditure from any loan or borrowing			0			
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and			0			
		(iv)	Expenditure in the form of contribution or donation to any person.			0			
		(v)	Capital expenditure			0			
		(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40			0			
		(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A			0			
	(viii)	Any other disallowance			0				
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)			0				
	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a ? b+c(ix)]			0				
40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details								

		(a) Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No				
		(b) Total income of auditee during the previous year		0			
		(c) Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]		0			
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
		4-any trustee of the trust or manager (by whatever name called) of the institution	Mr. Chandrashekhar Gupta	ABPPG3532K			2/129 Jawahar Nagar,BHARATPUR,Rajasthan,321001 INDIA
	42.	Details of transactions referred to in section 13 (2)					
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both				No	
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;				No	
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;				No	
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;				No	
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;				No	
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;				No	
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person				No		
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.				No		
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation					
		Income of the auditee has been applied, other than for the objects of the trust or institution.			No		
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.			No		
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.			No		
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.			No		
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.			No		
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.			No		
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non_compliance has occurred, has either not been disputed or has attained finality.			No		
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?			No		
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?			No		
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?			No			
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?			No			
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?			No			
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?				Yes		
49. (A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?				No		

Schedule Corpus: Details of Corpus														
Type of corpus donation	Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)(1)	Received/Transferred as corpus during the previous year(2)	Applied during the previous year(3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)(4)	Total amount invested or deposited back in to corpus(5)	Financial year in which (4) was applied earlier(6)	Closing balance (7)=[(1+2+5)-3]	Invested in modes specified in section 11(5)(8)	Amount taxed in previous assessment year(9)	Invested in modes other than specified in section 11(5) as on last day of the previous year(10)	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than the voluntary contribution was made	Contribution or donation to any person;	Maintained as not separately identifiable	invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
(i) Representing donations received for the renovation or repair of places notified under 80G(2) (b) on or after 01.04.20 20														
(ii) ? Other than (i) above received on or after 01.04.20 21														
(iii) Other than (i) and (ii) above														

Schedule FC: Details of foreign contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year Amount In Rs.
(i) corpus		
(ii) non- corpus	88570459	52040957
Total	88570459	52040957

Schedule DI: Details of deemed application under Explanation 1 to sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11									
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A (dd/mm/yyyy)	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year out of the amount referred to in column (5) (Fill schedule DA)	Out of the deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year (5-6)	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income under section 11(1B) during the previous year (7-8)	Balance Amount of deemed application (5-7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
2021-2022	30-Sep-2022	8655625	any other reason	8655625	0	8655625	8655625	0	0

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11						
Year of accumulation (F.Y.)	Assessment year in which the amount referred to in column (4) of schedule DI was taxed					
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	
2018-2019	0	0	0	0	0	0
2019-2020	0	0	0	0	0	0
2020-2021	0	0	0	0	0	0
2021-2022	0	0	0	0	0	0
2022-2023	0	0	0	0	0	0

Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 1					
Year of accumulation (F.Y.)	Assessment year in which this amount was taxed				
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
2018-2019					
2019-2020					
2020-2021					
2021-2022					
2022-2023					

Schedule TDS/TCS									
Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (6)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
JPRM08505A	194C		30817508	30817508	30817508	318014	0	0	0
JPRM08505A	194J		80000	80000	80000	8000	0	0	0

Schedule Statement of TDS/TCS				
Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
JPRM08505A	26Q	31-Jul-2022	29-Jul-2022	Yes
JPRM08505A	26Q	31-Oct-2022	15-Oct-2022	Yes
JPRM08505A	26Q	31-Jan-2023	27-Jan-2023	Yes
JPRM08505A	26Q	31-May-2023	25-May-2023	Yes

BALANCE SHEET

AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>	1486273488.53	<u>FIXED ASSETS</u>	1140067579.46
(As Per Annexure "A")		(As Per Annexure "E")	
<u>UNSECURED LOANS</u>	795230.00	<u>CURRENT ASSETS</u>	
(As Per Annexure "B")		Cash and Bank Balances	208836893.21
		(As Per Annexure "F")	
<u>CURRENT LIABILITIES</u>		Advances and Deposits	144165420.60
Sundry Creditors	87894.00	(As Per Annexure "G")	
(As Per Annexure "C")			
Sundry Payables	5913280.74		
(As Per Annexure "D")			
	1493069893.27		1493069893.27

AUDITOR'S REPORT

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

FOR N. C. GOYAL & CO.
Chartered Accountants

DATE: 15/10/2023
PLACE : BHARATPUR

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

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

CAPITAL FUND

SCHEDULE "A"

PARTICULARS	AMOUNT
OPENING BALANCE AS ON 01.04.2022	1092462522.98
CURRENT YEAR FUND	
DONATION FOR NON RECURRING EXPENDITURE	268811471.94
SURPLUS DURING THE CURRENT YEAR	124999493.61
TOTAL	1486273488.53

UNSECURED LOANS

SCHEDULE "B"

PARTICULARS	AMOUNT
ANITA GOYAL	100000.00
Mamta Mahawar	50000.00
Babital Gulati	14950.00
JAGIR CHAND FARMA JI	100000.00
NARENDRA KUMAR SINGH SENGAR	95000.00
RATTAN CHANDER BAGDI	50000.00
RAJENDRA SINGH	10000.00
RAJESH SHARMA	100000.00
DR. YOGENDAR MANE KOSHIK	50000.00
GULAB CHAND SAINI	50000.00
NEERAJ SHRINGI	100000.00
PARITOSH GUPTA	10000.00
SEEMA GUPTA	10000.00
ISHITA AGARWAL	10000.00
JAY AGARWAL	10000.00
SUSHIL CHANDRA AGRWAL	10000.00
Apna Ghar Sewa Samiti Kota	25280.00
TOTAL	795230.00

SUNDRY CREDITORS

SCHEDULE "C"

PARTICULARS	AMOUNT
Shri Bhag Chand	87713.00
Shri Vishnu Jain	181.00
TOTAL	87894.00

SUNDRY PAYABLES

SCHEDULE "D"

PARTICULARS	AMOUNT
AWASHI ADMIT DEPOSIT	3426262.00
SEWA SATHI SECURITIES	1464320.33
OTHER DEPOSIT	584662.41
Sundry Payable	438036.00
TOTAL	5913280.74

FIXED ASSETS

SCHEDULE "E"

NAME OF ASSETS	OP. BAL.	ADDITION	DELETION	TOTAL AMOUNT
BUILDING CONSTRUCTION	576794562.65	267614158.63	0.00	844408721.28
LAND	134485930.84	10964260.00	672000.00	144778190.84
ELECTRIC ITEMS & Machinery EQUIPMENT	39446192.74	23946711.41	16000.00	63376904.15
ELECTRONIC ITEMS	7502231.46	4091493.80	0.00	11593725.26
FURNITURE & FITTINGS	22017616.47	13365697.13	0.00	35383313.60
GAUSALA	1012721.00	0.00	0.00	1012721.00
VEHICLE	30305857.33	9493146.00	285000.00	39514003.33
TOTAL	811565112.49	329475466.97	973000.00	1140067579.46

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

CASH AND BANK BALANCE

SCHEDULE "F"

PARTICULARS	AMOUNT	
<u>BANK BALANCE</u>		
PNB (256538)	41771.43	
PNB BANK APPI(313824)	9062113.77	
PNB (291276)	7700680.45	
SBI BANK (492283)	56032.89	
SBI BANK UIT (11818)	1373260.82	
BRKGB BANK	6987915.35	
PNB (34136)	66984946.09	
PNB (243543)	5673812.55	
CANARA BANK	37298604.43	
SBI BANK (FCRA 94442)	2451741.05	
BOB Bank(13057)	9044199.71	
PNB Bank Ajmer Lohagal	654407.38	
AU Small Finance Ltd. (73235)	1435816.00	
SBI Bank Kotda Ajmer	83029.80	
UCO Bank Purulia	700360.20	
BOI Bank Jodhpur	304729.83	
AU Small Finance Ltd. Jodhpur	64237.00	
Au Bank (39544)	101430.00	
CBI BankUmta-1 (933089)	605098.66	
The Bhuj Mercantile Co-op Bank Ltd	602959.24	
PNB Bank Pushkar	227124.80	
PNB Bank Bhopal	239423.57	
PNB Bank Meerut	2029962.32	
SBI Bank Alwar	828319.52	
BRKGB BANK Alwar Female	316843.00	
PNB OD Account Lohagal Ajmer	-812631.50	
PNB Bank Hathras	803988.87	
Pnb Bank Alwar	1235123.16	
Pnb Bank (Actt. 48554 & 62286)	300331.37	
Bank Of Baroda (07958)Radhakund	807559.19	
BOB Bank(0629) Lohagarh Goshala	2256862.29	
TMDCBL(150000003)	3583095.00	
PNB Bank (39008)	7998458.50	
PNB Bank (Jamdoli)	5590346.40	
BOB Bank (Bari Ashram)	348085.23	
PNB Bank Kokilavan	1015771.28	
PNB Bank Bikaner	326805.39	
PNB Bank Budpur	913364.76	
UBI Bank Budpur Delhi	2409145.64	
PNB Bank Nokha(Actt. 195216 & 020376	9219470.14	
AU Bank Nokha	70403.76	
PNB Bank Kota	2347326.97	
CANARA BANK Kota	230010.00	
BRKGB Bank(04579) Helpline	53383.58	
PNB Bank Poothkhurd Delhi	5017110.60	
HDFC Bank (Hindaun)	6583.38	
UCO Bank(Hindaun)	123948.14	
Bank of Maharashtra (Bhiwani)	1095138.80	
Sbi Bank(Bhiwani)	118623.97	
PNB Bank Ganganagar	613636.88	
PNB Bank Jaipur	3034347.52	
Uco Bank (Vadodara)	580171.50	
PNB Bank (Udaipur)	131353.45	
PNB Bank(aminagar)	140502.42	
PNB Bank(Vrindavan)	538107.98	
UNION Bank of India(Noida)	1810227.00	
Au Bank (07830)Neemka Thana	371195.00	
Canara Bank Agra	321481.00	207468147.53
PNB BANK AJMER OD A/C		-1000000.00
<u>CASH IN HAND</u>		2368745.68
TOTAL		208836893.21
<u>ADVANCE AND DEPOSITS</u>		SCHEDULE "G"
PARTICULARS	AMOUNT	
FDR Including Accrued Interest	132580058.82	
TDS	990140.00	
Loans & Advance	10084749.28	
Security deposit	508472.50	
School promotion DD	2000.00	
TOTAL	144165420.60	

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

INCOME & EXPENDITURE ACCOUNT (CONSOLIDATED)

FOR THE YEAR ENDED ON 31ST, MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenses for running Apna Ghar Ashrams (Residential Homes for homeless helpless destitue persons)		Membership Fee	16646842.00
Honarium & Allowances	95805206.59	<u>Donation</u>	
Medicine Exp.	16651508.73	Medicine	9756910.02
Food Expenses	141473157.64	Help and Other Donation	142124827.04
Clothing & Other Exp.	20660225.01	Food	142524822.11
Cleaning & Care	12366127.72	Clothing	12885374.00
Rehabilitation expenses	332639.00	Marriage kanayadan	1273504.00
Jeev Sewa	1437520.00	Azim PremJi Philanthropic Initiatives	70572000.00
Children Education	384586.33	Recurring FCRA	20276906.72
Funeral Expenses	874468.00	Recurring CSR	42148509.00
Goshala Expenses	5844632.90	Goshala	1140307.50
Marriage Expenses	732026.00	Child Sponsorship	87512.33
Building Rent Expenses	211412.00	Funeral	175000.00
		<u>Other Income</u>	
		Interest	11189542.69
Total (A)	296773509.92	Misc. Receipts	762106.00
<u>General Expenses:</u>		Interest on IT refund	43027.00
Telephone & Postage Exp	1323208.66	Govt grant	270000.00
Printing & Stationery	3140215.55	Income from medical OPD	86970.00
Travelling & Convence	3153124.46	Annant Yojana	1072000.00
Professional Fees	159396.00	Samiti Anshdan	413371.00
Fuel Charges	14191082.83	Social Welfair Department	20148116.00
Vehicle Maintenance	3205690.49		
Programme & Ceremony Expense	4470249.00		
Insurance Expenses	802849.63		
Electricity & Water Expenses	21188573.34		
Office Expenses	1026732.44		
Repair & Maintenance Build.	16715778.50		
Vatika Development	396092.80		
Misclaneous Expenses	1353990.21		
Bank Charges	335509.97		
Loss on Sale of Fixed Assets	362150.00		
Total (B)	71824643.88		
Total (A+B)	368598153.80		
Excess of income over expenditure	124999493.61		
TOTAL	493597647.41		493597647.41

AUDITOR'S REPORT

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

FOR N. C. GOYAL & CO.
Chartered Accountants

DATE: 15/10/2023
PLACE : BHARATPUR

(CA.Naresh 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, 2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance b/d		Furniture & Fixtures	13365697.13
Cash in hand	2586160.00	Building Construction	267645158.63
Cash at bank:-		Electric Items	9036418.30
PNB Bank (256538)	584412.14	Machinery & Equipments	15049953.11
PNB Bank APPI (313824)	33651129.35	Electronic Items & Instruments	4112983.80
PNB Bank (291276)	3246580.54	Land	2422030.00
SBI Bank (492283)	758355.57	Vehicle	9676376.00
SBI Bank UIT (11818)	284508.91		321308616.97
		Expenses for running Apna Ghar Ashrams (Residential Homes for homeless helpless destitute persons)	
BRKGB Bank	9176028.35	Honarium & Allowances	95805206.59
PNB Bank (34136)	102421277.90	Medicine Exp.	9820350.22
PNB Bank (243543)	31526227.99	Food Expenses	83574180.41
CANARA Bank (28030)	68867.15	Clothing & Other Exp.	7992593.01
SBI Bank (FCRA 94442)	3243426.65	Cleaning & Care	5718329.41
BOB Bank	21315394.30	Rehabilitation expenses	332639.00
PNB Bank Ajmer	1108956.34	Jeev Sewa	1359620.00
PNB Koshi	2668121.68	Childeren Education	317974.00
PNB Bikaner	1182257.96	Funeral Expenses	700468.00
PNB Delhi	2205098.45	Goshala Expenses	4775705.40
UBI Delhi	3760673.45	Building Rent	211412.00
PNB Nokha (Act no. 195216 & 120376)	5125943.97	Marriage Expenses	368526.00
AU Bank Nokha	2931442.76		210977004.04
PNB Hathras	824852.38		
PNB Kota	1441106.77	General Expenses:	
PNB Barwala Delhi	3956376.98	Telephone & Postage Exp.	1321158.66
BRKGB Bank Bharatpur	139509.38	Printing & Stationery	2955142.69
PNB Alwar	930801.41	Travelling & Convence	3153124.46
PNB Shivpuri	43020.74	Professional Fees	159396.00
PNB Bassi (Actt. 48554 & 62286)	654689.04	Fuel Charges	14099853.07
PNB Meerut	3284177.15	Vehicle Maintenance	3205690.49
PNB Shriganganagar	89146.68	Programme & Ceremony Expense	4469249.00
PNB Bhopal	113631.12	Insurance Expenses	802849.63
PNB Jaipur	1371824.74	Electricity & Water Expenses	20931923.34
BRKGB Alwar Female	61009.00	Office Expenses	691442.44
SBI Alwar	779192.52	Repair & Maintenance Building	16665128.50
BOB Bank Govardhan	7004.20	Vatika Development	384392.80
PNB Aminagar Sarai	467933.90	Miscellaneous Expenses	1174777.32
PNB Jamdoli	183339.40	Bank Charges	335509.97
UCO Bank Vadodara	14986.20	Transfer to Other Ashram for Help	25466510.87
PNB Udaipur	52808.38		95816149.24
BOB Bari	915729.90	Current Liabilities	
PNB Pushkar	95827.06	Sewa-Sathi Security Refund	194156.00
PNB Vrindavan	20462.84	Security Exp	154751.00
SBI Pali	315860.00	Sundry payable	374314.00
SBI Kotda Ajmer	326436.02	Awasi Withdrawl	1263883.00
UCO Bank Purulia	785620.38	Student Refund	16400.00
AU Small Finance Ltd. Jodhpur	97204.00	Other Deposit	319400.00
Bank of India Bank Jodhpur	77592.30	Advance to Party	18624.56
UCO Bank Hindaun	120301.30	Unsecured Loan	1940000.00
HDFC Bank Hindaun	6583.38	Payment to Creditors	5465463.00
SBI Bank Bhiwani	1406691.75		
CBI Bank Umta	1560654.77	Current assets	
The Bhuj Mercantile Co op Bank Ltd.	1060920.21	FDR	252770767.93
Canara Bank Agra	100079.00	TDS Deposited to IT Department	353044.00
	246564076.36	TDS And TCS Deducted	990140.00
Membership Fee	16646842.00		254113951.93
Donations :-		Torrent security	5000.00
For Non Recurring Exps.			
Building	159747837.00	BRANCH/DIVISION	
Land	332100.00	Apna Ghar Ashram Vadodra	600000.00
Machinery	49650.00	Apna Ghar Ashram Udaipur	450000.00
Non Recurring FCRA	67211884.94	Apnaghar Ashram Bhopal	1000000.00

अध्यक्ष सचिव वित्त सचिव
श्री माधुरी ब्रज वारिस सेवा सदन
अपना घर संस्था बड़ोरा (भारतपुर)

Non Recurring CSR	32941000.00	260282471.94	Apna Ghar Ashram Nokha	5570928.00	
			Apnaghar Vradhashram Pushkar Ajmer	420000.00	
			Apna Ghar Muk Badhir Drastiheen Aawasiya		
			Vidyalaya Kotda Ajmer	2300000.00	
Recurring donations			Apnaghar Ashram Bharatpur	17178859.00	
Food Donation	85844028.88		Apnaghar Ashram Lohagal goshala	22360375.00	
Medical/Hospital Services	1428505.00		Apnaghar Ashram Nanta Kota	1500000.00	
Clothing	510742.00		Apnaghar Ashram Radha Kund	916000.00	
Help and other donation	133387414.97		Apnaghar Ashram Lohagal ajmer	5897200.00	
Recurring FCRA	20276906.72		Apnaghar Male Ashram Alwar	1490000.00	
Recurring CSR	42148509.00		Apnaghar Ashram Punth Khurd Delh	5000000.00	
Govt grant	270000.00		Apnaghar Ashram Pali	4804379.00	69487741.00
APPI	70572000.00				
Goshala	71380.00		Balance c/d		
child sponsorship	21000.00	354531486.57	Cash in hand		2368745.68
Funeral	1000.00		Cash at bank:-		
			PNB (256538)	41771.43	
Misc. Receipts			PNB BANK APPI(313824)	9062113.77	
Bank Interest	1422148.91		PNB (291276)	7700680.45	
Fdr Matured	150961651.81		SBI BANK (492283)	56032.89	
Fdr Interest	9348384.78		SBI BANK UIT (11818)	1373260.82	
Sale of Scrap	762106.00		BRKGB BANK	6987915.35	
Marriage Kanyadan	925804.00		PNB (34136)	66984946.09	
Annant Yojana	1072000.00		PNB (243543)	5673812.55	
Samiti Anshdan	413371.00		CANARA BANK	37298604.43	
Income from medical OPD	86970.00		SBI BANK (FCRA 94442)	2451741.05	
Sale of medicine	6541044.00	171533480.50	BOB Bank(13057)	9044199.71	
			PNB Bank Ajmer Lohagal	654407.38	
Receipt from Other Ashram for Help		25467010.87	AU Small Finance Ltd. (73235)	1435816.00	
BRANCH			SBI Bank Kotda Ajmer	83029.80	
Apnaghar Ashram Punth Khurd Delhi	19000000.00		UCO Bank Purulia	700360.20	
Apna ghar Ashram Nokha	2500000.00		BOI Bank Jodhpur	304729.83	
Apnaghar Ashram (Rani Bazar),Bikaner	570928.00		AU Small Finance Ltd. Jodhpur	64237.00	
Apnaghar Ashram Bharatpur	37655234.00		Au Bank (39544)	101430.00	
Apnaghar Ashram Lohagal, Ajmer	2720000.00		CBI BankUmta-1 (933089)	605098.66	
Apna Ghar Ashram Agra	250000.00		The Bhuj Mercantile Co-op Bank Ltd	602959.24	
Apnaghar Vradhashram Puskar Ajmer	897200.00		PNB Bank Pushkar	227124.80	
Apnaghar Female Ashram Alwar	90000.00		PNB Bank Bhopal	239423.57	
Apnaghar Kotda Ashram	1000000.00	64683362.00	PNB Bank Meerut	2029962.32	
			SBI Bank Alwar	828319.52	
Advance And Deposit			BRKGB BANK Alwar Female	316843.00	
Sewa-Sathi Security	739148.00		PNB OD Account Lohagal Ajmer	-812631.50	
Security	28196.00		PNB Bank Hathras	803988.87	
Awasi Deposit	2082672.00		Pnb Bank Alwar	1235123.16	
Other Deposit	466991.71		Pnb Bank (Actt. 48554 & 62286)	300331.37	
TDS Deducted	264191.00		Bank Of Baroda (07958)Radhakund	807559.19	
TDS Refund	1064583.00		BOB Bank(0629) Lohagarh Goshala	2256862.29	
Interest on TDS Refund	43027.00	4688808.71	TMDCLB(150000003)	3583095.00	
			PNB Bank (39008)	7998458.50	
Unsecured Loan		2145000.00	PNB Bank (Jamdoli)	5590346.40	
Sundry Payables		42533.00	BOB Bank (Bari Ashram)	348085.23	
Social Welfair Department		20148116.00	PNB Bank Kokilavan	1015771.28	
Pnb Bank FD Loan Lohagal Ajmer		1000000.00	PNB Bank Bikaner	326805.39	
Sale of Fixed Assets		973000.00	PNB Bank Budpur	913364.76	
			UBI Bank Budpur Delhi	2409145.64	
			PNB Bank Nokha(Actt. 195216 & 020376	9219470.14	
			AU Bank Nokha	70403.76	
			PNB Bank Kota	2347326.97	
			CANARA BANK Kota	230010.00	
			BRKGB Bank(04579) Helpline	53383.58	
			PNB Bank Poothkhurd Delhi	5017110.60	
			HDFC Bank (Hindaun)	6583.38	
			UCO Bank(Hindaun)	123948.14	
			Bank of Maharashtra (Bhiwani)	1095138.80	
			Sbi Bank(Bhiwani)	118623.97	
			PNB Bank Ganganagar	613636.88	
			PNB Bank Jaipur	3034347.52	
			Uco Bank (Vadodara)	580171.50	

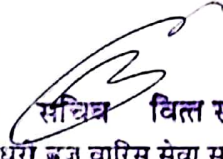
अध्यक्ष सचिव वित्त सचिव
 श्री माधुरी बज्ज वारिस सेवा
 'अपना घर' संस्था बड़ोरा (भगतपुर)

		PNB Bank (Udaipur)	131353.45	
		PNB Bank(aminagar)	140502.42	
		PNB Bank(Vrindavan)	538107.98	
		UNION Bank of India(Noida)	1810227.00	
		Au Bank (07830)Neemka Thana	371195.00	
		Canara Bank Agra	321481.00	207468147.53
	TOTAL	1171292347.95	TOTAL	1171292347.95

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

DATE: 15/10/2023
PLACE : BHARATPUR

FOR N. C. GOYAL & CO.
Chartered Accountants


 अध्यक्ष सचिव वित्त सचिव
 माँ माधुरी बूज वारिस सेवा सदन
 'अपना घर' संस्था बझोरा (भगतपुर)

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