


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 2024-25	
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 540275231290924	
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	15,91,594
	(+) Tax Payable /(-) Refundable (7-8)			9	(-) 15,91,590
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 electronically transmitted on 29-Sep-2024 17:39:06 from IP address 49.36.236.85 and verified by CHANDRA SHEKHAR GUPTA havinng PAN ABPPG3532K on 29-Sep-2024 using paper ITR-Verification Form/Electronic Verification Code generated through mode					
System Generated Barcode/QR Code		 AAAJM0891R0754027523129092448b4392dda7a481abf04f9bf1c1332a76dd8e944			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU					

Name of Assessee	MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA		
Address	VILLAGE BAJEHRA,NOH BACCHAMDI,BHARATPUR,RAJASTHAN,321001		
Status	AOP Trust	Assessment Year	2024-2025
Ward	CIRCLE, BHARATPUR 112 (3)	Year Ended	31.3.2024
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, Prevalidated : Yes, Nominate for refund : Yes		
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	56,77,14,647
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Voluntary Contribution	28,85,60,704
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for other than corpus(Grants Received from Government)	2,87,62,148
for other than corpus(Grants Received from Companies under Corporate Social Responsibility)	19,07,21,509
for other than corpus(Foreign)	6,90,77,047

Less: Application of Income

Amount applied to charitable purposes in india during the previous year	80,08,11,371
(A1-A1a) of Schedule A	<u>27,20,325</u>
	80,35,31,696

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 - (A1 of ScheduleA))	5,27,43,655

-85,62,75,351

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	15,91,594

Refundable (Round off u/s 288B) -15,91,594
15,91,590

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

Non-Salary(as per Annexure) 15,51,140
T.C.S.(as per Annexure) 40,454
Due Date for filing of Return October 31, 2024

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

Receipts from main objects	551083436
Interest income	16631211
Total	567714647

Details of T.D.S. on Non-Salary(26 AS Import Date:02 Aug 2024)

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	AU SMALL FINANCE BANK LIMITED	JPRL01384F	710023	71003	71003
2	BANK OF BARODA	MUMB11202C	2280547	228055	228055
3	BARODA RAJASTHAN KSHETRIYA GRAMIN BANK	JDHB06435C	1304954	129775	129775
4	CANARA BANK RJ	JPRC04818C	2287393	230766	230766
5	PUNJAB NATIONAL BANK	AGRP12720B	38961	3894	3894
6	PUNJAB NATIONAL BANK	DELP09235C	122249	12226	12226
7	PUNJAB NATIONAL BANK	JBPP00552G	78512	7852	7852
8	PUNJAB NATIONAL BANK	JDHP06984F	6159	0	0
9	PUNJAB NATIONAL BANK	JDHP09140F	199683	19965	19965
10	PUNJAB NATIONAL BANK	JDHP09141G	33652	3367	3367
11	PUNJAB NATIONAL BANK	JPRP01913C	7370309	737032	737032
12	PUNJAB NATIONAL BANK	JPRP07121C	723259	72329	72329
13	PUNJAB NATIONAL BANK	M RTP07834B	149811	14981	14981
14	UCO BANK	CALU01794C	107225	10723	10723
15	UCO BANK HOOGHLYZONE	CALU04288E	91719	9172	9172
TOTAL				1551140	1551140

Details of T.C.S.(26 AS Import Date:02 Aug 2024)

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	3308	3308
2	ESS PEE AUTOMOTIVES PRIVATE LIMITED	JPRE01337A	22080	22080
3	SHREE CEMENT LTD	JDHS01295A	7486	7486
4	SHREE UMIYA CEMENT STEEL CORPORATION	AHMS07232B	3026	3026
5	STEEFO STEELS LLP	AHMS34496A	4091	4091
6	ULTRATECH CEMENT LIMITED	DELU03847E	463	463
TOTAL			40454	40454

CompuTax :

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
540000120290924

Date of e-Filing
29-Sep-2024

Name	: MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA
PAN/TAN	: AAAJM0891R
Address	: VILLAGE BAJEHRA,NOH BACCHAMDI,BHARATPUR,RAJASTHAN,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	: 2024-25
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	FORM10B-NEWInExPL.pdf	254761	e0a2b56eaafc697615dd5aebd636ce27fb88bd2a4e7b46be6305a0ca7d9acc12
2	FORM10B-NEWBS.pdf	269186	6d32cec96fab926e9f4bde7c3357b86d7ca09b6a088387146747f64a04a5cdb1
3	FORM10B-NEWOther.pdf	182659	0424d3ef0e0b097b35fa0

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
			a9c73bf1d80aaa9b175dc78f99801cb586f819a40c4



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-2024** 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-2024** 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-2024**

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 : 29-Sep-2024
UDIN : 24095270BKCMOU9264

(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				2024-2025					
	4.	Previous Year				From 1-APR-2023 to 31-MAR-2024					
	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				Trust					
	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/pr ovisional 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	01-Apr-2021					
		Clause (i) of second proviso to sub-section (5) of section 80G of the Act	01-Jun-2024	AAAJM0891RF20211	PRINCIPAL COMMISSIONER	01-Apr-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	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification 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)
		Dr. Madhuri Bhardwaj	Founder			DTOPB684 4P	PAN	Yes	No		Apna Ghar Ashram Bajhera Bharatpur, Pin Code 321001 INDIA
		Mr. Mohan Lal Agarwal	Members of the Governing Council			ADCPA644 6M	PAN	Yes	No		2/57 Ram Nagar Colony, Agra Fort H.O,Agra, Agra Fort H.O,Agra, Agra, Uttar Pradesh, 282003 INDIA
	Shri Subhash Gupta	Members of the Governing Council			AACPG105 2A	PAN	Yes	No		51/2, Ishwar Bhavan, Andheri East, Mumbai, Pin Code 400069 INDIA	

Shri Vinod Lath	Members of the Governing Council			AACPL896 6C	PAN	Yes	No		27, Sanveem Peder Road, Mumbai, Pin Code 400026 INDIA
Shri. Veerpal Singh	Members of the Governing Council			ABYPS410 1K	PAN	Yes	No		41 Yaduraj Nagar, Bharatpur, Pin Code 321001 INDIA
Shri Ramswroop Agrawal	Members of the Governing Council			AADPA138 7R	PAN	Yes	No		343, Badam Badi, Shop No. 51, Grand Flour, Kalwa Devi Road INDIA
Shri Chandshekar Gupta	Office Bearer(s)			ABPPG353 2K	PAN	Yes	No		2/129, Jawahar Nagar Housing Board Bharatpur Pin Code 321001 INDIA
Shri Rajendra Agrawal	Members of the Governing Council			ABYPA161 2K	PAN	Yes	No		2/293, Housing Board Dholpur Pin Code 328001 INDIA
Dr. Suleman Khan	Members of the Governing Council			AYXPK494 1P	PAN	Yes	No		Surajpol Gate Ke Pass Gopalgarh Pin Code 321001 INDIA
Smt Kusumlata Agrawal	Members of the Governing Council			ABXPA306 2A	PAN	Yes	No		36/295, Sahyog Nagar Shiva Takij Ke Pass Bharatpur INDIA
Shri Shailendra Tyagi	Members of the Governing Council			AETPT1031 K	PAN	Yes	No		Apna Ghar Ashram Bajhera Bharatpur, Pin Code 321001 INDIA
Shri Arvind Sharma	Members of the Governing Council			AFCPS1581 D	PAN	Yes	No		1 B 2 STC Housing Board Bharatpur Pin Code 321001 INDIA
Shri Vinod Singhal	Members of the Governing Council			BIMPS7028 F	PAN	Yes	No		513, Shyama Prasad Mukharji Nagar 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
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		(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 documents have	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	Whether intimat ed to Assess ing Officer that books of accoun ts are kept at such place under proviso to sub-rul e (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	Cash book	Yes	Yes	Yes			No		Yes
2	Ledger	Yes	Yes	Yes			No		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			No		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			No		Yes
5	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes			No		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			No		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							0.00			
	(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							0.00			
	(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			
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										
		Business Code										
	(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		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	
Voluntary contributions	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								401522540		
	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)	Others < Please specify the nature > GOVT GRANT CSR AND FCRA		288560703		
			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)		288560703		
		(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							149560896		
		(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			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)]								438121599	
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]										839644139
25.	Total foreign contribution out of the total voluntary contributions stated in 24										69077047	
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\}]			839644139				
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)			16631212				
	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]			856275351				
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)							
	(i)		+Electronic(In Rs)	Other than Electronic(In Rs.)	Total Amount in Rs.				
	(a)	Contribution or donation to any other person during the previous year	18135501	0	18135501				
	(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	966165	35068	1001233				
	(IV)	Medical relief	709740586	74654376	784394962				
	(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	710706751	74689444	785396195				
	(c)	Total application [(a) + (b)(X)]	728842252	74689444	803531696				
	(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(R s)	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	JANTA ENT UDHYOG	AADFJ8973A	6927500	6927500	0	6927500	No	
	2	SHIVALIK SILICA	ABLFS0642L	14329697	14329697	0	14329697	No	
	3	TR SURGICALS	AQJPV5251H	6698788	6698788	0	6698788	No	
	4	SHREE MAHAVEER STEELS	ABFPJ0052R	30219577	30219577	0	30219577	No	
	5	ULTRA TECH CEMENT LIMITED	AAACL6442L	5462956	5462956	0	5462956	No	
	6	JVVNL	AABCJ6373K	7334254	7334254	0	7334254	No	
	7	BHOLEY BABA MILK INDUSTRIES	AACCB7111J	8901201	8901201	0	8901201	No	
	8	AMIT KUMAR GOYAL	BKPPG5875B	5666140	5666140	0	5666140	No	
	9	ANKIT GOYAL	BBZPG1977P	5666140	5666140	0	5666140	No	
	10	SHREE CEMENT LIMITED	AACCS8796G	7754521	7754521	0	7754521	No	
	11	OM FILING STATION	HMKPS6006P	6933998	6933998	0	6933998	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)]				803531696			
	(vi)	Bifurcation of application in 31(v) into Revenue or Capital				803531696			
	(a)	Revenue				496467978			
	(b)	Capital				307063718			

	(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.		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 [$\sqrt{31(v)+31(vii)+31(viii)}$? $\sqrt{31(ix)$ to $31(xvii)}$]		803531696
	(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		52743655
	32.	Taxable Income [30- $\sqrt{31(xviii)}$ to $31(xxi)$]		0
	33.	Income taxable under section 115BBI		
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	
	(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				0		0		0	
	(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									
	(b)	Total Expenditure incurred in India, for the objects of the auditee,									
	(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									
	(ii)	Expenditure from any loan or borrowing									
	(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									
	(iv)	Expenditure in the form of contribution or donation to any person.									
	(v)	Capital expenditure									
(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										
(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										
(viii)	Any other disallowance										
(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	
Expenditure Incurred for	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
Per	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 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	69077047	65012402

Total	69077047	65012402
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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	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		10699787	10699787	10699787	109458	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	30-Sep-2023	25-Sep-2023	Yes
JPRM08505A	26Q	31-Oct-2023	23-Oct-2023	Yes
JPRM08505A	26Q	31-Jan-2024	15-Jan-2024	Yes
JPRM08505A	26Q	31-May-2024	21-May-2024	Yes

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

BALANCE SHEET

AS ON 31ST MARCH, 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u> (As Per Annexure "A")	1846080860.89	<u>FIXED ASSETS</u> (As Per Annexure "D")	1447131297.17
<u>UNSECURED LOANS</u> (As Per Annexure "B")	390230.00	<u>CURRENT ASSETS</u> Cash and Bank Balances (As Per Annexure "E")	123006557.94
<u>CURRENT LIABILITIES</u> Sundry Payables (As Per Annexure "C")	7009312.69	Advances and Deposits (As Per Annexure "F")	283342548.47
	1853480403.58		1853480403.58

AUDITOR'S REPORT

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

FOR N. C. GOYAL & CO.
Chartered Accountants

DATE: 29.09.2024
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 01.04.2024	1486273488.53
CURRENT YEAR FUND	
DONATION FOR NON RECURRING EXPENDITURE	243062915.00
SURPLUS DURING THE CURRENT YEAR	116744457.36
TOTAL	1846080860.89

UNSECURED LOANS**SCHEDULE "B"**

PARTICULARS	AMOUNT
ANITA GOYAL	100000.00
MAMTA MAHAWAR	50000.00
BABITAL GULATI	14950.00
RAGHVEER SINGH AND SANGEETA MANVI	200000.00
APNA GHAR SEWA SAMITI KOTA	25280.00
TOTAL	390230.00

SUNDRY PAYABLES**SCHEDULE "C"**

PARTICULARS	AMOUNT
AWASHI ADMIT DEPOSIT	4710953.00
SEWA SATHI SECURITIES	2194723.33
Sundry Payable	103636.36
TOTAL	7009312.69

FIXED ASSETS**SCHEDULE "D"**

NAME OF ASSETS	OP. BAL.	ADDITION	DELETION	TOTAL AMOUNT
BUILDING CONSTRUCTION	844408721.28	227609484.34	0.00	1072018205.62
LAND	144778190.84	17411066.00	0.00	162189256.84
ELECTRIC ITEMS & Machinery EQUIPMENT	63376904.15	25450291.44	0.00	88827195.59
ELECTRONIC ITEMS	11593725.26	3598311.00	0.00	15192036.26
FURNITURE & FITTINGS	35383313.60	18869770.11	0.00	54253083.71
GAUSALA	1012721.00	0.00	0.00	1012721.00
VEHICLE	39514003.33	14124794.82	0.00	53638798.15
TOTAL	1140067579.46	307063717.71	0.00	1447131297.17

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

CASH AND BANK BALANCE

SCHEDULE "E"

PARTICULARS	AMOUNT
<u>BANK BALANCE</u>	
PNB (256538)	148409.48
PNB BANK APPI(313824)	15578926.40
PNB (291276)	5120738.17
SBI BANK UIT (11818)	582911.30
BRKGB BANK	4125059.35
PNB (34136)	11763763.14
PNB (243543)	7927787.50
CANARA BANK	1910905.71
SBI BANK (FCRA 94442)	1331939.69
BOB Bank(13057)	7107388.11
PNB Bank Ajmer Lohagal	610540.08
AU Small Finance Ltd. (73235)	48741.00
SBI Bank Kotda Ajmer	1818627.68
UCO Bank Purulia	825409.52
BOI Bank Jodhpur	197305.64
AU Small Finance Ltd. Jodhpur	241532.00
Au Bank (39544)	105093.00
CBI BankUmta-1 (933089 &402726)	777440.25
The Bhuj Mercantile Co-op Bank Ltd	662143.64
PNB Bank Pushkar	504933.50
PNB Bank Bhopal	133031.17
PNB Bank Meerut	2445074.67
SBI Bank Alwar	639751.52
BRKGB BANK Alwar Female	463655.00
PNB OD Account Lohagal Ajmer	-3156.27
PNB Bank Hathras	722250.47
Pnb Bank Alwar	1059147.76
Pnb Bank (Actt. 48554 & 62286)	368872.93
Bank Of Baroda (07958)Radhakund	422372.71
BOB Bank(0629) Lohagarh Goshala	2415990.62
TMDCBL(150000003)Umta-2	3019795.00
PNB Bank (Jamdoli)	5681701.50
BOB Bank (Bari Ashram)	229217.70
PNB Bank Kokilavan	3154693.98
PNB Bank Bikaner	1125291.29
PNB Bank Budpur	1903436.96
UBI Bank Budpur Delhi	5931246.49
PNB Bank Nokha(Actt. 195216 & 020376	7078463.27
AU Bank Nokha	30425.96
PNB Bank Kota	2065876.27
CANARA BANK Kota	1095960.00
BRKGB Bank(04579) Helpline	7484.56
PNB Bank Poothkhurd Delhi	5490676.62
HDFC Bank (Hindaun)	6583.38
UCO Bank(Hindaun)	215756.42
Bank of Maharashtra (Bhiwani)	1498483.00
Sbi Bank(Bhiwani)	134242.49
PNB Bank Ganganagar	2115761.58
PNB Bank Jaipur	683919.72
Uco Bank (Vadodara)	415713.92
PNB Bank (Udaipur)	92680.35
PNB Bank(aminagar)	9409.55
PNB Bank(Vrindavan)	309632.58
UNION Bank of India(Noida)	3161316.00
Au Bank (07830)Neemka Thana	658498.04
CANARA BANK AGRA	214715.84
PNB BANK (39008) Raipur	1832303.53
UNION Bank of India(KANPUR)	59112.92
PNB Bank (99163) Ratlam	508225.00
PSIND00568 ARJ Alwar	714491.24
ICICI05032 Bank Vidisha	49315.00
SBI BANK (444862) Soronji	306548.04
<u>CASH IN HAND</u>	119857563.94
TOTAL	3148994.00
	123006557.94

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

ADVANCE AND DEPOSITS

SCHEDULE "F"

PARTICULARS	AMOUNT
FDR Including Accrued Interest	274798501.03
TDS	2581734.00
Loans & Advance	4698090.94
Security deposit	1262222.50
School promotion DD	2000.00
TOTAL	283342548.47

MAA MADHURI BRIJ VARIS SEWA SADAN SANSTHA APNA GHAR, BAJHERA BHARATPUR**INCOME & EXPENDITURE ACCOUNT (CONSOLIDATED)**

FOR THE YEAR ENDED ON 31ST, MARCH, 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenses for running Apna Ghar Ashrams (Residential Homes for homeless helpless destitue persons)		Member's Contribution	15009305.00
Honarium & Allowances	118936424.47	<u>Donation</u>	
Medicine Exp.	54534097.81	Medicine	39966295.00
Food Expenses	189166473.45	Help and Other Donation	154325178.86
Clothing & Other Exp.	21192405.00	Food	212804484.18
Cleaning & Care	13504544.51	Clothing	12688635.00
Rehabilitation expenses	227108.00	Guptdaan	2567576.00
Jeev Sewa	1026561.00	Azim PremJi Philanthropic Initiatives	71600000.00
Children Education	1001233.00	Recurring FCRA	21726958.51
Funeral Expenses	2037957.00	Recurring CSR	33472858.80
Goshala Expenses	4044619.00	Goshala	131513.00
Building Rent Expenses	1212.00	Child Sponsorship	31300.00
Marriage expenses	93361.00	Funeral	291701.00
Total (A)	405765996.24	Govt incentive	65000.00
<u>General Expenses:</u>		<u>Other Income</u>	
Telephone & Postage Exp	1012296.10	Interest	16631211.00
Help Line Traning Exp.	511230.00	Sale of scrap	1192010.00
Printing & Stationery	3136120.85	Annant Yojana	1572100.00
Travelling & Convence	2157034.16	Samiti Anshdan	372561.00
Professional Fees	65920.00	Social Welfair Department	28697148.00
Fuel Charges	18370495.51	Helpline bharatpur	1000.00
Vehicle Maintenance	3401715.09	Income from medical OPD	65600.00
Programme & Ceremony Expense	4324339.84		
Insurance Expenses	831504.00		
Electricity & Water Expenses	25725067.98		
Office Expenses	1319228.95		
Repair & Maintenance Build.	7112190.95		
Vatika Development	487567.75		
Misclaneous Expenses	3801774.32		
Bank Charges	309995.25		
Help to other organisation	18135501.00		
Total (B)	90701981.75		
Total (A+B)	496467977.99		
Excess of income over expenditure	116744457.36		
TOTAL	613212435.35		613212435.35

AUDITOR'S REPORT

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

FOR N. C. GOYAL & CO.
Chartered Accountants**DATE: 29.09.2024**
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, 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance b/d			
in hand		Furniture & Fixtures	18680415.11
at bank:-	2368745.68	Building Construction	227760404.34
(256538)		Electric Items	16152280.94
BANK APPI(313824)	41771.43	Machinery & Equipments	9166785.50
(291276)	9062113.77	Electronic Items & Instruments	3514311.00
BANK (492283)	7700680.45	Land	17411066.00
BANK UIT (11818)	56032.89	Vehicle	14130594.82
GB BANK	1373260.82		306815857.71
	6987915.35		
		Expenses for running Apna Ghar	
(34136)	66984946.09	Ashrams (Residential Homes for	
(243543)	5673812.55	homeless helpless destitute persons)	
ARA BANK	37298604.43	Honarium & Allowances	118936424.47
BANK (FCRA 94442)	2451741.05	Medicine Exp.	14789206.70
Bank(13057)	9044199.71	Food Expenses	94238606.15
Bank Ajmer Lohagal	654407.38	Clothing & Other Exp.	8977596.00
Small Finance Ltd. (73235)	1435816.00	Cleaning & Care	7804474.16
Bank Kotda Ajmer	83029.80	Rehabilitation expenses	227108.00
Bank Purulia	700360.20	Jeev Sewa	1026561.00
Bank Jodhpur	304729.83	Childeren Educatation	1001233.00
Small Finance Ltd. Jodhpur	64237.00	Funeral Expenses	1773957.00
Bank (39544)	101430.00	Goshala Expenses	4044619.00
BankUmta-1 (933089)	605098.66	Building Rent	1213.00
Bhuj Mercantile Co-op Bank Ltd	602959.24	Marriage Expenses	93360.00
Bank Pushkar	227124.80		252914358.48
Bank Bhopal	239423.57		
Bank Meerut	2029962.32	General Expenses:	
Bank Alwar	828319.52	Telephone & Postage Exp.	1009302.10
GB BANK Alwar Female	316843.00	Help Line Exp.	0.00
OD Account Lohagal Ajmer	-812631.50	Help Line Traning Exp.	511230.00
Bank Hathras	803988.87	Printing & Stationery	2798563.85
Bank Alwar	1235123.16	Travelling & Convence	2157034.16
Bank (Actt. 48554 & 62286)	300331.37	Professional Fees	76920.00
Of Baroda (07958)Radhakund	807559.19	Fuel Charges	18370495.51
Bank(0629) Lohagarh Goshala	2256862.29	Vehicle Maintenance	3401715.09
CBL(150000003)	3583095.00	Programme & Ceremony Expense	4324339.84
Bank (39008)	7998458.50	Insurance Expenses	831504.00
Bank (Jamdoli)	5590346.40	Electricity & Water Expenses	25713767.98
Bank (Bari Ashram)	348085.23	Office Expenses	1309258.95
Bank Kokilavan	1015771.28	Repair & Maintenance Building	6998233.95
Bank Bikaner	326805.39	Vatika Development	487567.75
Bank Budpur	913364.76	Miscellaneous Expenses	3666389.00
Bank Budpur Delhi	2409145.64	Bank Charges	309995.57
Bank Nokha(Actt. 195216 & 020376)	9219470.14	Help to other organisation	13335501.00
Bank Nokha	70403.76	Transfer to Other Ashram for Help	23312029.48
Bank Kota	2347326.97		108613848.23
ARA BANK Kota	230010.00	Current Liabilities	
GB Bank(04579) Helpline	53383.58	Sewa-Sathi Security Refund	258046.00
Bank Poothkhurd Delhi	5017110.60	Security Exp	753750.00
Bank (Hindaun)	6583.38	Awasi Withdrawl	1120718.00
Bank(Hindaun)	123948.14	Student Refund	16200.00
of Maharashtra (Bhiwani)	1095138.80	Other Deposit	4687048.61
Bank(Bhiwani)	118623.97	Advance to Party	-889418.68
Bank Ganganagar	613636.88	Unsecured Loan	6706000.00
Bank Jaipur	3034347.52	Payment to Creditors	5108075.00
Bank (Vadodara)	580171.50	ITC On GST	78458.00
Bank (Udaipur)	131353.45	Current assets	
Bank(aminagar)	140502.42	FDR	235075434.00
Bank(Vrindavan)	538107.98	TDS Deposited to IT Department	142974.00
Bank of India(Noida)	1810227.00	TDS And TCS Deducted	1458952.96
Bank (07830)Neemka Thana	371195.00		236677360.96
Bank Agra	207468147.53	PNB bank FD loan	1000000.00
		BRANCH/DIVISION	
	15009305.00	Apnaghar Vradhashram Pushkar Ajmer	200000.00
		Apna Ghar Ashram Ganganagar	1500000.00
		Apna Ghar Muk Badhir Drastitheen Aawasiya	
		Vidyalaya Kotda Ajmer	1800000.00
		Apnaghar Ashram Bharatpur	13500000.00
ring donations			
Donation	114678273.88		



Medical/Hospital Services	2921644.00		Apnaghar Ashram Lohagal goshala	651640.00	
Clothing	920455.00		Apnaghar Ashram Lohagal ajmer	4221571.00	21873211.00
Help and other donation	14,79,83,188.39				
Recurring FCRA	21726958.51		Balance c/d		
Recurring CSR	33472858.80		Cash in hand		3148994.00
Apn premiji philanthropic initiatives	71600000.00		Cash at bank:-		
Goshala	131513.00		PNB (256538)	148409.48	
Child sponsorship	31300.00		PNB BANK APPI(313824)	15578926.40	
Guptdaan	2274641.00		PNB (291276)	5120738.17	
Funeral	27701.00		SBI BANK UIT (11818)	582911.30	
Govt incentive	65000.00		BRKGB BANK	4125059.35	
Non recurring		39583353.58	PNB (34136)	11763763.14	
Building	37809267.00		PNB (243543)	7927787.50	
Land purchase	10000.00		CANARA BANK	1910905.71	
Machinery	224000.00		SBI BANK (FCRA 94442)	1331939.69	
Non recurring CSR	157248650.00		BOB Bank(13057)	7107388.11	
Non recurring FCRA	47350088.00	242642005.00	PNB Bank Ajmer Lohagal	610540.08	
Rec. Receipts			AU Small Finance Ltd. (73235)	48741.00	
Bank Interest	1410763.03		SBI Bank Kotda Ajmer	1818627.68	
Matured	92251560.00		UCO Bank Purulia	825409.52	
Interest	15165709.39		BOI Bank Jodhpur	197305.64	
Helpline Bharatpur	1000.00		AU Small Finance Ltd. Jodhpur	241532.00	
Age of Scrap	1207790.00		Au Bank (39544)	105093.00	
Grant Yojana	1572100.00		CBI BankUmta-1 (933089 & 402726)	777440.25	
Grati Anshdan	372561.00		The Bhuj Mercantile Co-op Bank Ltd	662143.64	
Age of medicine	5880363.00		PNB Bank Pushkar	504933.50	
Income from medical OPD	65250.00	117927096.42	PNB Bank Bhopal	133031.17	
Receipt from Other Ashram for Help			PNB Bank Meerut	2445074.67	
RANCH		16697905.80	SBI Bank Alwar	639751.52	
Apnaghar Ashram Punth Khurd Delhi	12000000.00		BRKGB BANK Alwar Female	463655.00	
Apnaghar Ashram Pali	4804379.00		PNB OD Account Lohagal Ajmer	-3156.27	
Apnaghar Ashram Bharatpur	4008505.68		PNB Bank Hathras	722250.47	
Apnaghar Ashram Lohagal, Ajmer	2000000.00		Pnb Bank Alwar	1059147.76	
Apnaghar Ashram Kota	1500000.00		Pnb Bank (Actt. 48554 & 62286)	368872.93	
Apnaghar Vradhashram Puskar Ajmer	200000.00		Bank Of Baroda (07958)Radhakund	422372.71	
Apnaghar Kotda Ashram	4021571.00	28534455.68	BOB Bank(0629) Lohagarh Goshala	2415990.62	
Advance And Deposit			TMDCLB(150000003)Umta-2	3019795.00	
Apna-Sathi Security	919100.00		PNB Bank (Jamdoli)	5681701.50	
Security	53345.00		BOB Bank (Bari Ashram)	229217.70	
Fixed Deposit	2404817.00		PNB Bank Kokilavan	3154693.98	
Current Deposit	3804814.56		PNB Bank Bikaner	1125291.29	
Interest Deducted	113652.00	7295728.56	PNB Bank Budpur	1903436.96	
Secured Loan		6266000.00	UBI Bank Budpur Delhi	5931246.49	
Welfare Department		28697148.00	PNB Bank Nokha(Actt. 195216 & 020376)	7078463.27	
			AU Bank Nokha	30425.96	
			PNB Bank Kota	2065876.27	
			CANARA BANK Kota	1095960.00	
			BRKGB Bank(04579) Helpline	7484.56	
			PNB Bank Poothkhurd Delhi	5490676.62	
			HDFC Bank (Hindaun)	6583.38	
			UCO Bank(Hindaun)	215756.42	
			Bank of Maharashtra (Bhiwani)	1498483.00	
			Sbi Bank(Bhiwani)	134242.49	
			PNB Bank Ganganagar	2115761.58	
			PNB Bank Jaipur	683919.72	
			Uco Bank (Vadodara)	415713.92	
			PNB Bank (Udaipur)	92680.35	
			PNB Bank(aminagar)	9409.55	
			PNB Bank(Vrindavan)	309632.58	
			UNION Bank of India(Noida)	3161316.00	
			Au Bank (07830)Neemka Thana	658498.04	
			CANARA BANK AGRA	214715.84	

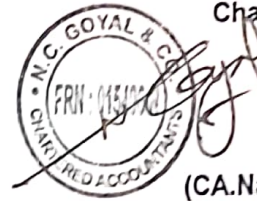


	PNB BANK (39008) Raipur	1832303.53	
	UNION Bank of India(KANPUR)	59112.92	
	PNB Bank (99163) Rattam	508225.00	
	PSIND00568 ARJ Alwar	714491.24	
	ICICI05032 Bank Vidisha	49315.00	
	SBI BANK (444862) Soronji	306548.04	119857563.94
	1068740071.25		1068740071.25

AUDITOR'S REPORT

TE: 29.09.2024
CE : BHARATPUR

FOR N. C. GOYAL & CO.
Chartered Accountants



(CA.Naresh Chand Goyal)

Partner

MRN : 095270

FRN: 15406N