[Where the data of t	Assessment Year 2024-25			
PAN	AAAJM0891R			
Name	MAA MADHURI BRIJ VARIS SEWA SADAN AP	NA GHAR SANSTHA		
Address	VILLAGE BAJEHRA , NOH BACCHAMDI , BHA	RATPUR , 27-Rajasthan , 3210	01	
Status	05-AOP/BOI	Form Number		ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement N	lumber	540275231290924
Current Year	r business loss, if any		1	0
Total Income	ę		2	0
Book Profit u	under MAT, where applicable		3	0
Adjusted Tot	tal Income under AMT, where applicable	4	4	0
ne Net tax paya	able		5	0
Interest and	Fee Payable		6	0
Adjusted Tot Adjusted Tot Net tax paya Interest and Total tax, int	terest and Fee payable		7	0
Taxes Paid		a auto Los M	8	15,91,594
(+) Tax Paya	able /(-) Refundable (7-8)	en a	9	(-) 15,91,590
Accreted Inc	come as per section 115TD	THEN!	10	0
Additional Ta	ax payable u/s 115TD	DEPARIT	11	0
	able u/s 115TE		12	0
Additional Ta	ax and interest payable		13	0
Additional Ta Tax and inte (+) Tax Paya	erest paid		14	0
<b>4</b> (+) Tax Paya	able /(-) Refundable (13-14)		15	0
49.36.236.8	5 and verified by		GUPTA	m IP address havinng PAN 'erification Code
System Genera Barcode/QR Co			21-2661460641-	1227-76440-044
	DO NOT SEND THIS ACKNOWLI	3129092448b4392dda7a48		.1352a/00008944

Name of Assessee Address Status Ward PAN Residential Status Method of Accounting A.O. Code Filing Status Bank Name Tele: Tele(Office): Registration no : Registration Date :	MAA MADHURI BRIJ VARIS SE VILLAGE BAJEHRA,NOH BACK AOP Trust CIRCLE, BHARATPUR 112 (3) AAAJM0891R Resident Cash RJN-C-112-01 Original Punjab National Bank, , A/C NC PUNB0261900, Prevalidated : Y Mob:9414228019 9414023572 Mob:9414228019 AAAJM0891RE20095 23/09/2021	CHAMDI,BHAR Assessm Year End Formatio 9:261900010003 /es, Nominate f	ATPUR,RAJAST ent Year led n Date 84136 ,Type: Sav or refund : Yes	HAN,321001 2024-2025 31.3.2024 29/06/2000
Sub Status :	Association of persons (Trust) ,	Claiming Exemp	otion Under Section	on 11
	Computation of Tota	<u>Il Income</u>		
Income from Other Sour	ces (Chapter IV F)			0
Aggregate of income u/s and (via) excluding Volu	s 11,12 and 10(23C)(iv),(v),(vi)			56,77,14,647
Voluntary Contribution	intary contribution			28,85,60,704
	nts Received from Government)		2,87,62,148	
under Corporate Social R	nts Received from Companies esponsibility)		19,07,21,509	
for other than corpus(Fore	eign)		6,90,77,047	
Less: Application of Incon	ne			
	ble purposes in india during the	80,08,11,371		
previous year (A1-A1a) of Schedule A		27,20,325		
(	-		80,35,31,696	
Income Exempt u/s 11(1)	(2)			
• • • •	et Apart Upto 15% (of Voluntary		5,27,43,655	
	orpus and Aggregate of income and 12 - (A1 of ScheduleA))			
	······································			-85,62,75,351
Gross Total Income				0
Total Income				0
Round off u/s 288 A	FI) is not more than De. 00 latters		pliable	0
Adjusted total income (A	ΓΙ) is not more than Rs. 20 lakh her	ice Aivi i not ap	plicable.	

	-15,91,594
Refundable (Round off u/s 288B)	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	MRTP07834B	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
Com	ipuTax :			

# 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	NA: ANT HEIRE AND AND	
Month	- YWA	
Quarter	TAX DEPARTME	
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	e0a2b56eaafc697615dd5 aebd636ce27fb88bd2a4e 7b46be6305a0ca7d9acc1 2
2	FORM10B-NEWBS.pdf	269186	6d32cec96fab926e9f4bd e7c3357b86d7ca09b6a08 8387146747f64a04a5cdb 1
3	FORM10B-NEWOther.pdf	182659	0424d3ef0e0b097b35fa0

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
			a9c73bf1d80aaa9b175dc 78f99801cb586f819a40c 4



N.C. GOYAL & CO. Chartered Accountants



STATION ROAD,NEW MANDI,NEW MANDI,BHARATPUR RAJASTHAN 321001 Ph. 9414023572,5644-356435 e-mail : nareshca71@Gmail.com

# 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.

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

						ANNEXUR								
	1.				Staten	nent of par								
	1.	PAN of the				AAAJM089								
<u>il</u> s	2.	Name of the					HURI BRIJ	VARIS SEW	A SADAN A	PNA GHAR	SANSTHA			
eta	3.	Assessmen				2024-2025 From 1-APR-2023 to 31-MAR-2024								
ă	4.	Previous Ye												
Basic Details	5.	C .	Address of th			BHARATP		NOH BAC THAN, 3210	CHAMDI, , 01, INDIA	NOH BACC	CHAMDI,			
ш	6.	Other addre	esses, if appl	icable		No								
Legal	7. 8.	Type of the	auditee e auditee is e	etablichad u	ndor an	Trust Yes								
Le		instrument?												
	9.	Income-tax during the p	Act (details o revious year approval the	of all the reginshould be p	stration/provi	sional regist ever where t	ration/approv he auditee h roval need n	/al/provisiona as got the re	gistration/app d)	otification wh	nich are valid provisional			
ails		registered/p registered o	orovisionally or approved/	registration/ registration	or approval/	Notification/ Registration	<sup>/</sup> Unique n No.	registration registration	/provisional or	registration registration	//provisional /approval/pr			
n Deta		provisionally /notified	y approved	provisionally notification(	y approval/ dd/mm/yyyy	(URN), if av	ailable	approval/pr approval or	notification	ovisional approval/no effective(do	otification is			
tio		1.	1)	1	2)	1	3)	1	4)		5)			
Registration Details		Clause (c) sub-section	of n (1) of	23-Sep-202		AAAJM089		PRINCIPAL COMMISIC		01-Apr-202	-/			
œ		section 12/ Act	AB of the											
		Clause (i) c proviso to sub-section section 800 Act	n (5) of	01-Jun-202	24	AAAJM089	1RF20211	PRINCIPA		01-Apr-202	21			
	10.	10(a) Details	of all the Auth	or (s)/ Founde	er (s)/ Settlor (s	s)/Trustee (s)/	Members of so	ciety/Member	rs of the Gover	ning Council/	Director (s)/			
		Name of	Relation	Relation	Percentage	Unique	Id Code	PAN Or	ing the previou Whether	If yes,	Address/For			
		person	Relation	Other	of shareholdin g in case of shareholder	Identificatio Number		Aadhar	there is any change in relation during previous year of audit Yes/No	specify the change	eign Address			
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)			
ement		Dr. Madhuri Bhardwaj	Founder		(+)	DTOPB684 4P	PAN	Yes	No		Apna Ghar Ashram Bajhera Bharatpur, Pin Code 321001 INDIA			
Management		Mr. Mohan Lai Agarwai	Members of the Governing Council			ADCPA644 6M	PAN	Yes	Νο		2/57 Ram Nagar Colony,Agr a Fort H.O,Agra,A gra Fort H.O,Agra,A GRA,Uttar Pradesh,28 2003 INDIA			
		Shri Subhash Gupta	Members of the Governing Council			AACPG105 2A	PAN	Yes	Νο		51/2, Ishwar Bhavan, Andheri East, Mumbai, Pin Code40006 9 INDIA			

Shri Vinod Lath	Members of the Governing Council			AACPL896 6C	PAN	Yes	Νο		27, Sanveem Peder Road, Mumbai, Pin Code 400026 INDIA
Shri. Veerpal Singh	Members of the Governing Council			ABYPS410 1K	PAN	Yes	No		41 Yadura Nagar, Bharatpur Pin Code 321001 INDIA
Shri Ramswroo p Agrawal	Members of the Governing Council			AADPA138 7R	PAN	Yes	No		343, Bada Badi, Sho No. 51, Grand Flour, Kalwa Dev Road INDI
Shri Chandshek har 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			АҮХРК494 1Р	PAN	Yes	Νο		Surajpol Gate Ke Pass Gopalgarl Pin Code 321001 INDIA
Smt Kusumlata Agrawal	Members of the Governing Council			ABXPA306 2A	PAN	Yes	Νο		36/295, Sahyog Nagar Shiva Tak Ke Pass Bharatput INDIA
Shri Shailendra Tyagi	Members of the Governing Council			AETPT1031 K	PAN	Yes	No		Apna Gha Ashram Bajhera Bharatput 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		Yes	No		513, Shyama Prasad Mukharji Nagar INDIA
10(b) In case	if any of the p	ersons [as me	ntioned in row	10(a)] is not a	an individual, t	hen provide the	e following det	tails of the natu	ural persons
who are bene Name	ficial owners ( Unique Identification Number	5% or more) o ID code	f such person PAN Or Aadhar	Non-individu al person [as mentioned in row no 10(a)] in which beneficial ownership		Whether	If yes, specify the change	Address/Fore	ign Addres
tally signed by: NAR ing Date: 29/09/2024 d No.: 1746243353 ed by: XtraTrust Sub	05:14:11 PM	4L		held	I	Sigi Seri	ning Date: 29/09/20 al No.: 35968601	IANDRA SHEKHA 24 05:14:21 PM ub CA for DSC 2022	

			(1)		(2)	(;	3)	(4)	(5)	)	(6)		(7)	(8)	(9)	
	11.	Obje		f the au	ıditee											
		-	Re	ligious										No		
				lief of po	oor									Yes		
				ucation										Yes		
				dical rel	lief									Yes		
			Yo											No		
					on of a	onvironn	oont (in		torobodo	foror	to and wild	difa)		No		
											sts and wild			-		
											c or historio	c inter	est	No		
								cts of gene						Yes		
	12.	(i)									in section			No		
								ication of	the objec	ts whi	ch do not c	confor	m to			
Sts			the c	conditio	ns of r	registrati	ion?									
je		(ii)	If ye	s, pleas	e furn	ish follo	wing inf	ormation:								
Objects								doption (D		YYY)						
Ŭ											le in the pre	escrib	ed	No		
			(0)								days from t					
											of clause (a					
									up-claus	e (v) u	n clause (a	0				
			$\langle \alpha \rangle$			(1) of se										,
			(C)						arding ap	plicati	ion for regis	stratio	n under	sub-clause (	v) of clause (ac)	Of
					ction (	(1) of se	ction 12								r	
				S.No		Date of				ration	in pursuan	ce	Date of	Registration	URN of such	
						Applicat	ion	of appl	ication				or cance	ellation	registration	
													based o	n such	-	
													applicat	ion		
				1												
	13.	(i)	Whe	re the a	audite	e has be	en grar	nted provis	ional rec	istratio	on or provis	sional		No		
		(.)									previous ye					
		(ii)						ement of a		9						
es		(iii)								roaistr	ation unde	r sact	ion			
viti		(111)									12A or app					
cti																
fa					der ci	ause (III)	) or the	inst provis	o lo ciau	se (zo	C) of section	on iu	nas			
Commencement of activities		(:)		n filed?				6 - 11					_			
en		(17)									ng applicati					
E E											sub section					
ő							n for app	proval und	er clause	e (III) O	f the first pr	roviso	to			
Jer				se (23C											r	
Ē			S.No	)	Date				gistratior	ı in pu	rsuance of				URN of such	
ō					Appli	cation	а	oplication					or cance	ellation	registration	
0													based o	n such		
													applicat	ion		
				1												
/e	14.	(i)	Whe	ther the	book	s of acc	ount an	d other do	cuments	have	been kept	and		Yes	•	
of Ja		~ /									prescribed u		rule			
s ts				A by the			amaini	or and at t	aon plac			anaor	1 dio			
ent ent		(ii)					ails of th	a hooks of	account	t and c	other docun	nonte				
å Ľ		$\sim$		ature of		Wheth								he registered		Wheth
ere cu		3.IN							II Maine	ameu	at any plac	eoun	er man u	le registered	i place	
f P				ooks of		er	er	er								er the
5 <u>-</u>			A	ccount												books
j g						ned by	ned in	ned at								of
Щщ						the	а	registe								accoun
of Place where books of and other documents hav						auditee	compu	t red								t have
						(Yes/N	er	office(								been
tai Int						ò)	system									audited
Details of Place where books of counts and other documents ha						,	,(Yes/	)								(Yes/N
Details accounts							No)	ĺ,								0)
			1				- /	•								1.17

					Address of such Place	Date of decision by management to keep account at such place	Wheth er 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 Any other	Yes Yes	Yes Yes	Yes Yes			No No		Yes Yes
	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								
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			Νο		Yes

		6	Any other	Yes	Yes	Yes				No		Yes
			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									
	15.	Where		orojects/i	nstitutions	s run by a	auditee	, one of the charita	able purposes	is advancem	nent of any ot	her object
			eral public utility			,			• •		,	,
lity		(A)						auditee which is in		No		
1.								viso to clause (15)				
olic		(B)						ivity vis-?-vis total		0.00		
Put		(C)						nmerce or busines		No		
all							ng out	of such advancem	ent of any			
ner		(D)	other object of					ervice in relation to	any trade	No		
Gel		(D)						referred to in prov		NO		
of			(15) of section		, for any c							
ent		(E)			of receip	ot from su	uch act	ivity vis-?-vis total	receipts	0.00		
E U		(F)						dertaken in the co		No		
JCe								object of general p				
Advancement of General Public Utility	16.					e annua	l receip	ts from such activi				
Ad		S.No.	Name of Proje	ect/ Institu	ution						nual receipts	
		Total							activities re	terred in 15A	and 15D (In	RS.)
	17.		Vhether the aud	itee has	any husir	ness und	ertakin	g as referred to in	sub-section	No		
			4) of section 11	nee nae	any buon		ontarian	g do referred to int				
				de the fo	llowing d	etails of t	the bus	iness undertaking:				
		N	lature of Busine	SS	Sector			Sub Sector	Business	Whether	Income	Income
		L	Indertaking						Code	separate	from the	from the
g										books of	business	business
ertaking										account have been	undertakin g for the	undertakin g for the
erte										maintained		previous
										for the	year which	
Business Und										business	is not to be	
ese										undertakin	included in	included in
sin										g	the total	the total
Bu											income of	income of
												the auditee
											as per	as per
											sub-sectio n (4) of	sub-sectio n (4) of
											section 11	section 11
										No		
S	18.	(i) V	Vhether the aud	itee has	any incor	ne being	profits	and gains from an	y business	No	•	ł
eci								section 10 or sub-s				
ļģ			f section 11, as									
to 10			yes, then provi		llowing d	etails of s	such b	usiness:				
tal			a) Nature of B	usiness								
len			b) Sector									
JCiC		-	Sub Sector Business C	ode								
s II		1			ooks of a	ccount h	ave he	en maintained for t	he business	No		
Business Incidental to Objects								inment of the obje		No		
SI.	1	`	auditee									
n												
			e) Profits and	gains fro	m the bus	siness du	uring th	e previous year		L		
TDS Bu on		1	e) Profits and 9 Details of the r 194H or 194Q	receipts	m the bus of the au	siness du ditee on	uring th which t	e previous year ax has been dedu	cted at source	e referred to i	n sections 19	94C or 194J

		Nam e of the dedu ctor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under whi tax has been deducted source	ich	Trade,comm erceor business(Rs .)	renderingan y service in relation to any trade,comm erce or business(Rs .)	Others(spec ify the nature)(Rs.)	Nature		is from business incidental to the attainment of the objects of the auditee.(In Rs.)	r separat e books of account have been maintai ned for activitie s income/ receipt which is mention ed in column 10(Yes/ No)
	20.			(3) sions of tw	(4) venty second	(5) proviso t	o cla	(6) ause (23C) d	(7) of section 10	(8) or sub-section	(9) on (10) o	fse	(10) ction 13 are	(11) <b>No</b>
	21.	applic Whet		has filed Fo	orm No. 10B	D for the	orev	ious vear <	If No then sk	ip to row 23	>	Ye	s	
	22.	Total	Sum of dona	ations repo	orted in Form	No. 10BI	D fur	nished by th	ne auditee fo	r the previou				1522540
	23.	Dona (i)			orm No 10BE					approved und	ler			0
			clause (b) c	f sub-sect	ion (2) of sec	tion 80G								0
		(ii)	under section	on 80G (ot		se donatio	ons d	qualifying un	nder clause (l	alifies for dec b) of sub-sec on 80G )				0
		(iii)	Donations r	eceived by	/ fund or trus	t or				ding Rs. 2000	)			0
			sub-clause (2) of section	(iv) of clau n 80G and	ee approved ise (a) of sub d which are n ction (5) of se	-section ot								
			Donations r institution o sub-clause (2) of sectio	f the audit (iv) of clau n 80G and	/ fund or trus ee approved ise (a) of sub d which are n ction (5) of se	under -section ot	(b)	trusts and institution of educationa	institution or or trust or an al institutions	m other chari from any fun y university c or any hospi n not eligible	d or or other tal or			0
ontributions			Donations r institution o sub-clause (2) of sectio	f the audit (iv) of clau n 80G and	/ fund or trus ee approved lse (a) of sub d which are n ction (5) of se	under -section ot	(c)	Others < P	Please specif	y the nature : ND FCRA	>		28	8560703
Voluntary contributior			Donations r institution o sub-clause (2) of sectio	f the audit (iv) of clau n 80G and	/ fund or trus ee approved ise (a) of sub d which are n ction (5) of se	under -section ot	(d)	Total (a)+(	b)+(c)				28	8560703
		(iv)			d not be repo				ie to non-ava	ailability of				0
		(v)	Donations r		as required kind	under For							14	9560896
		(vi)			s referred to				tion 115DDC		.4			0
					ause (i) of su					on account o	DI			0
			(b) Amour	nt of anony	mous donati	on not tax	kable	e under sect	tion 115BBC	on account of	of			0
					ause (a) of s mous donati					on account of	of			0
					ause (b) of sits donations					<u></u>				0
			(e) Total (	a+b+c+d						0				0
		(vii)			ontribution no		Form	n No. <b>0</b>						0
		(viii)	Total donat +23(iv)+23(	ion not rep v)+23(vi)(e	orted in Forr e)+23(vii)]	n No 10B								8121599
	24. 25.				received by t of the total					22+23(viii)]		<u> </u>		9644139 9077047
					ng part of co							$\vdash$	0:	5011041

		(A)	claus	us representing on the sect of	on (2) of section	80G eligible f	or exemption u	under Ex	planatio	on 1A to		0
		(B)	11 Corp	us donations as i he third proviso t	eferred to in cla	use (d) of sub-	section (1) of	section 1	1 or Ex	planation		0
	27.	Volur	speci ntary C	ified under sub-se Contributions requ	ection (5) of sect ired to be applie	tion 11 ed by the audite	ee during the	orevious	year			839644139
Income to be applied	28.	[24-\{ Incon	23(vi) ne oth	(d)+26A+ 26B}] er than voluntary or income of func	contributions de	erived from pro	perty held und	ler trust r	eferred			16631212
come to applied	29.	or an	y hosp	bital or other med	ical institution (o	ther than the c	ontribution rep	ported in	serial n	umber 24)		0
Inco	29. 30.			uired to be applie								856275351
	31.		cation	of Income (exclu	ding application	not eligible an					Tatal Am	avent in Da
		(i)					+Electro Rs	)	Elec	er than tronic( In Rs.)	Total Am	ount in Rs.
				Contribution or d during the previo	us year	•		135501		0		18135501
				Object wise appl provided in (a)	cation other that	n the application	on					
				(I) Religious				0		0		0
			-	(II) Relief of po (III) Education	oor			0 966165		<u>0</u> 35068		<u> </u>
				(IV) Medical re	lief			740586		74654376		784394962
			-		on of environme			0 0		<u>0</u> 0		<u> </u>
			-	(VII) Preservation		s or places or		0		0		C
				(VIII) Advancem				0		0		C
			(c)		which cannot b	e specifically		0		0		C
				(X) Total	d under to		710	706751		74689444		785396195
		(::)		Total application		(i) (b) reculting		842252	of Do /	74689444		803531696
		(ii)		ils of application operson	but of (I) (a) and	(I) (D) resulting	i in payment ir	i excess	of RS. :	ou iakh duri	ng the previo	ous year to
ncome			S.No	Name of person		Amount of application(R	Mo	ode of app	lication		Т	DS
-			•	whom amount pa or credited	id person							
plication of I				whom amount pa or credited		s)	+Electronic modes(Rs.)	Other th Electron modes(F	nic	Total	Whether any TDS has been deducted Yes/NO	TDS has been
Application of Ir			1	or credited	AADFJ8973A			Electro	nic	Total 6927500	any TDS has been deducted Yes/NO	under which TDS has
Application of I			1	JANTA ENT UDHYOG SHIVALIK SILICA		s)	modes(Rs.)	Electro	nic Rs.)		any TDS has been deducted Yes/NO No	under which TDS has been
Application of Ir			2	JANTA ENT UDHYOG SHIVALIK SILICA TR SURGICALS	AADFJ8973A ABLFS0642L AQJPV5251H	s) 6927500 14329697 6698788	modes(Rs.) 6927500 14329697 6698788	Electro	nic Rs.) 0 0	6927500 14329697 6698788	any TDS has been deducted Yes/NO No No	under which TDS has been
Application of I			2 3 4	or credited	AADFJ8973A ABLFS0642L AQJPV5251H ABFPJ0052R	s) 6927500 14329697 6698788 30219577	modes(Rs.) 6927500 14329697 6698788 30219577	Electro	nic Rs.) 0 0 0	6927500 14329697 6698788 30219577	any TDS has been deducted Yes/NO No No No No	under which TDS has been
Application of I			2	OT CREDITED	AADFJ8973A ABLFS0642L AQJPV5251H	s) 6927500 14329697 6698788	modes(Rs.) 6927500 14329697 6698788	Electro	nic Rs.) 0 0	6927500 14329697 6698788	any TDS has been deducted Yes/NO No No No No	under which TDS has been
Application of II			2 3 4	or credited	AADFJ8973A ABLFS0642L AQJPV5251H ABFPJ0052R	s) 6927500 14329697 6698788 30219577	modes(Rs.) 6927500 14329697 6698788 30219577	Electro	nic Rs.) 0 0 0	6927500 14329697 6698788 30219577	any TDS has been deducted Yes/NO No No No No	under which TDS has been
Application of II			2 3 4 5 6	OT CREDITED JANTA ENT UDHYOG SHIVALIK SILICA TR SURGICALS SHREE MAHAVEER STEELS ULTRA TECH CEMENT LIMITED JVVNL BHOLEY BABA	AADFJ8973A ABLFS0642L AQJPV5251H ABFPJ0052R AAACL6442L AABCJ6373K	s) 6927500 14329697 6698788 30219577 5462956 7334254	modes(Rs.) 6927500 14329697 6698788 30219577 5462956 7334254	Electro	nic Rs.) 0 0 0 0 0	6927500 14329697 6698788 30219577 5462956 7334254	any TDS has been deducted Yes/NO No No No No No	under which TDS has been
Application of II			2 3 4 5 6 7	or credited	AADFJ8973A ABLFS0642L AQJPV5251H ABFPJ0052R AAACL6442L AABCJ6373K AACCB7111J BKPPG5875B BBZPG1977P	s) 6927500 14329697 6698788 30219577 5462956 7334254 8901201	modes(Rs.) 6927500 14329697 6698788 30219577 5462956 7334254 8901201	Electro	nic Rs.) 0 0 0 0 0 0 0 0	6927500 14329697 6698788 30219577 5462956 7334254 8901201	any TDS has been deducted Yes/NO No No No No No No No	under which TDS has been
Application of II			2 3 4 5 6 7 8 9	or credited JANTA ENT UDHYOG SHIVALIK SILICA TR SURGICALS SHREE MAHAVEER STEELS ULTRA TECH CEMENT LIMITED JVVNL BHOLEY BABA MILK INDUSTRIES AMIT KUMAR GOYAL ANKIT GOYAL SHREE CEMENT LIMITED OM FILING	AADFJ8973A ABLFS0642L AQJPV5251H ABFPJ0052R AAACL6442L AABCJ6373K AACCB7111J BKPPG5875B BBZPG1977P	s) 6927500 14329697 6698788 30219577 5462956 7334254 8901201 56666140 5666140	modes(Rs.) 6927500 14329697 6698788 30219577 5462956 7334254 8901201 56666140 5666140	Electro	nic Rs.) 0 0 0 0 0 0 0 0 0	6927500 14329697 6698788 30219577 5462956 7334254 8901201 56666140 5666140	any TDS has been deducted Yes/NO No No No No No No No No No	under which TDS has been
Application of II		(iii)	2 3 4 5 6 7 8 9 10 11 Amou	or credited	AADFJ8973A ABLFS0642L AQJPV5251H ABFPJ0052R AAACL6442L AABCJ6373K AACCB7111J BKPPG5875B BBZPG1977P AACCS8796G HMKPS6006P ctually paid during	s) 6927500 14329697 6698788 30219577 5462956 7334254 8901201 5666140 7754521 6933998 the previous ye	modes(Rs.) 6927500 14329697 6698788 30219577 5462956 7334254 8901201 56666140 7754521 6933998 ar [if included in	Electroi modes(P	nic Rs.) 0 0 0 0 0 0 0 0 0 0 0 0	6927500 14329697 6698788 30219577 5462956 7334254 8901201 5666140 5666140 7754521 6933998	any TDS has been deducted Yes/NO No No No No No No No No No	under which TDS has been deducted
Application of II		(iii) (iv)	2 3 4 5 6 7 7 8 9 10 11 Amou Amou	OT CREDITED JANTA ENT UDHYOG SHIVALIK SILICA TR SURGICALS SHREE MAHAVEER STEELS ULTRA TECH CEMENT LIMITED JVVNL BHOLEY BABA MILK INDUSTRIES AMIT KUMAR GOYAL ANKIT GOYAL SHREE CEMENT LIMITED OM FILING STATION	AADFJ8973A ABLFS0642L AQJPV5251H ABFPJ0052R AAACL6442L AABCJ6373K AACCB7111J BKPPG5875B BBZPG1977P AACCS8796G HMKPS6006P ctually paid during ing the previous y	s) 6927500 14329697 6698788 30219577 5462956 7334254 8901201 5666140 7754521 6933998 the previous ye ear which accrue	modes(Rs.) 6927500 14329697 6698788 30219577 5462956 7334254 8901201 56666140 7754521 6933998 ar [if included in	Electroi modes(P	nic Rs.) 0 0 0 0 0 0 0 0 0 0 0 0	6927500 14329697 6698788 30219577 5462956 7334254 8901201 5666140 5666140 7754521 6933998	any TDS has been deducted Yes/NO No No No No No No No No No	under which TDS has been deducted
Application of II		(iv) (v)	2 3 4 5 6 7 7 8 9 10 11 Amou claime Total	or credited	AADFJ8973A ABLFS0642L AQJPV5251H ABFPJ0052R AAACL6442L AABCJ6373K AACCB7111J BKPPG5875B BBZPG1977P AACCS8796G HMKPS6006P ctually paid during ing the previous y income in earlier ed as application [	s) 6927500 14329697 6698788 30219577 5462956 7334254 8901201 5666140 7754521 6933998 the previous year 31(i)(c)- 31(iii) +	modes(Rs.) 6927500 14329697 6698788 30219577 5462956 7334254 8901201 5666140 7754521 6933998 ar [if included in ed during any ea	Electroi modes(P	nic Rs.) 0 0 0 0 0 0 0 0 0 0 0 0	6927500 14329697 6698788 30219577 5462956 7334254 8901201 5666140 5666140 7754521 6933998	any TDS has been deducted Yes/NO No No No No No No No No No	under which TDS has been deducted
Application of II		(iv)	2 3 4 5 6 7 7 8 9 10 11 Amou claime Total Bifurc	or credited	AADFJ8973A ABLFS0642L AQJPV5251H ABFPJ0052R AAACL6442L AABCJ6373K AACCB7111J BKPPG5875B BBZPG1977P AACCS8796G HMKPS6006P ctually paid during ing the previous y income in earlier ed as application [	s) 6927500 14329697 6698788 30219577 5462956 7334254 8901201 5666140 7754521 6933998 the previous year 31(i)(c)- 31(iii) +	modes(Rs.) 6927500 14329697 6698788 30219577 5462956 7334254 8901201 5666140 7754521 6933998 ar [if included in ed during any ea	Electroi modes(P	nic Rs.) 0 0 0 0 0 0 0 0 0 0 0 0	6927500 14329697 6698788 30219577 5462956 7334254 8901201 5666140 5666140 7754521 6933998	any TDS has been deducted Yes/NO No No No No No No No No No	under which TDS has been

Signing Date: 29/09/2024 05:14:11 PM Serial No.: 1746243353 Issued by: XtraTrust Sub CA 2022 Digitally signed by: CHANDRA SHEKHAR GUPT/ Signing Date: 29/09/2024 05:14:21 PM Serial No.: 35968601 Issued by: PantaSign Sub CA for DSC 2022

	I	(vii)	۸m	ount invested or deposited back in corpus which was applied during any preceding previ	ous year and	0
		(VII)	not	claimed as application during that previous year.		U
		(viii)		payment of loan or borrowing during the previous year which was earlier applied and not	claimed as	0
		Amo		blication during that previous year during that previous year.		
		(ix)	Am	ount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3	to	0
		(x)	Am	<u>section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40</u> ount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section 11 read with sub-section (3) or (3A) of section 40A	ction (1) of	0
		(xi)	Dor or o	nation to any fund or institution or trust or any university or other educational institution or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) or	f section 10	0
		(xii)	Dor	he Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus nation to Any fund or institution or trust or any university or other educational institution o spital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause	r any	0
			sec	tion 10 of the Act or any trust or institution referred to in sub - clauses (iv), (v), (v) of (via) of clause ects		
		(xiii)	inst	nation to any person other than any fund or institution or trust or any university or other e- titution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) use (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12	or (via) of	0
		(xiv)	App has	blication outside India for which approval under proviso to clause (c) of sub-section (1) of s not been obtained	section 11	0
		(xv)	has	blication outside India for which approval under proviso to clause (c) of sub-section (1) of been obtained	section 11	0
		(xvi) (xvii)		blied for any purpose beyond the objects of the auditee y other disallowance		0 0
		(xviii	) Tot	al allowable application [ \{31(v)+31(vii)+31(viii) ? \{31(ix) to 31(xvii) }]		803531696
		(xix)		ount deemed to have been applied during the previous year under clause (2) of Explana p_section (1) of section 11	tion 1 to	0
		(xx)	Inc sec	ome accumulated as per the provisions of Explanation 3 to the third proviso to clause (23 tion 10 or sub-section (2) of section 11		0
	00	(xxi)	trus	ome accumulated or set apart for application to charitable or religious purposes or stated st or institution to the extent it does not exceed 15 % of the income	objects of	52743655
	32. 33.			come [30- \{31(xviii) to 31(xxi)}] xable under section 115BBI		0
			Whe	ther the auditee has any deemed income referred to in sub-section (1B) of section 11	No	
			whic	h is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed ne?		
		(b)	Whe	ther the auditee has any deemed income referred to in Explanation 4 to third proviso to	No	
				se (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 inder section 115BBI and the amount of such deemed income?		
			(i)	Whether income accumulated is applied for the purposes other than charitable or	No	
			(::)	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	No	
8				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		
5BE			(iv)	Whether such income accumulated is credited or paid to any trust or institution	No	
n 11				registered under section 12AA or section 12AB or to any fund or institution or trust or		
section 115BBI				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		
		(c)	(i)	Whether the auditee has any income which is income not to be excluded from the	No	
				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		
			(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	No	
				sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income		
		(d)		ther the auditee has any income accumulated or set apart in excess of fifteen per cent.	No	
				e income where such accumulation is not allowed under any specific provision of the and which is chargeable to tax @ 30 % under section 115BBI and the amount of such		
			incor	me?		
		(e)		ther the auditee has made any application out of India which is not excluded from total ne under clause (c) of sub-section (1) of section 11	No	
	34.		iymou	us donation which is chargeable to tax @ 30 % under section 115BBC		0
	35.		r Inco	me ther the auditee has any income chargeable under section 12(2) and the amount of	No	
e		(a)		income.	NO	
Other Income		(b)	or (d	me as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a ) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2		0
Other		(c)		me as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of viol		0
		(4)	claus	ses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section se (b) of sub-section (2) of section 80G me chargeable under sub-section (4) of section 11		0
ial șt	36.			capital asset transferred under sub-section (4) of section 11		0
Capital Asset		(1)	Whe	ther a capital asset being property held under trust wholly for charitable or religious	No	
O ≁	D			ose is transferred and the net consideration for which it is transferred?	tally signed by: CITANDD	A SHEKHAD CUDTA
	Sig	ning Date	: 29/09/2	2024 05:14:11 PM Sign	tally signed by: CHANDR ing Date: 29/09/2024 05:1-	a shennak gupta 1:21 PM
		al No.: 1 ed by: X		53 Seria Sub CA 2022 Issue	al No.: 35968601 ed by: PantaSign Sub CA f	or DSC 2022

				r deemed app amount of suc			use (a) of sub·	-section (1A) c	f sectio	n 11	No			
				r a capital ass			trust in part o	nlv for charitat	le or		No			
		1	eligious	s purpose is tra	ansferred and	the net consid	eration for whi	ch it is transfe	rred?					
		(4)	Nhethe	r deemed app amount of suc	lication is clain	ned as per cla	use (b) of sub·	-section (1A) o	f sectio	n 11	No			
ent	37.	A	pplicati	on of income c	out of the follow	ving sources d	luring the	=+Electron	c( In		Other	Amoun	t in Rs.	
ffere					previous year	-	•	Rs)		thanE	Electronic( In			
d di		(A)	. Incor	ne accumulate	ed under third i	oroviso to clau	se (23C) of		0		<u>Rs.)</u>		0	
ut o		()	section	n 10 or under s	sub-section (2)	) of section 11	during any		•		-		-	
ie ol es		(B)		previous year ne deemed to		any preceding	vearunder		0		0		0	
income sources		(D)	clause	(2) of Explana	ation 1 to sub-				Ŭ		v		Ŭ	
of in sc		(C)		any earlier pro ne of earlier pr		in to 15% and	umulated or		0		0		0	
ion		(0)	set ap		evious years (		unnulated of		U		U		U	
Application of income out od different sources		(D)	. Corp						0		0		0	
lqq⊦		(E) (F)	. Borro	owed fund					0		0		0	
	38.		s of app	lication resulti					revious	year to				
		S.no		e of person to	PAN	Amount of application(	Mc	ode of Applicat	ion			TDS		
				amount paid		Rs)								
							=+Electronic	Other than	То	tal	Whether	Section	Amount of	
							modes(Rs.)	Electronic modes(Rs.)			any TDS has been	under which TDS has	TDS	
								()			deducted	been		
	39.	(i)	Whet	her provision	s of twenty s	econd provis	o to clause (	23C) of sect	ion 10	orsub	Yes/NO	deducted No		
	00.	(1)		of section 13				200) 01 3000		01 300	500001			
		(ii)		in (i) specify					roviso	to clau	use (23C) of			
				n 10 or sub-								No		
			(a) (b)	Provision of condition sp					C) of se	ection	10 or	No		
			()					ection 12A ha						
				(c)					o clause (230				No	
Ô			(d)	sub-clause (				ection 12A h				No		
to section 10(23C)			(u)					ve been viol		01 300				
10		(iii)		in (i), please	provide com	nputation of i	ncome charg	eable under		/ secoi	nd proviso			
tion				use (23C) of			n (10) of sect	ion 13						
sec				Income for t Total Expen			or the objects	of the audit	90					
			(c)	Expenditure					,					
/iso								e credit of the						
3(10) and 22nd provis								eceding the period		us yea	r relevant to			
l pu					nditure from			ang compate	,u					
22				(iii) Depre	eciation in res	spect of an a	sset, acquisi	tion of which			aimed as			
and								ther previous						
10)					al expenditur			onation to an	y pers	on.				
13(`							planation to	sub-section (	10) of	sectio	n 13 or			
`								use (23C) of	sectio	n 10 r	ead with			
					lause (ia) of			sub-section (	10) of	oostio	o 12 or			
								use (23C) of						
				sub-s	ections 3 or 3	3A of section		( , -						
				· · ·	ther disallow									
			(d)					iii)+(iv)+(v)+( oviso to clau					0	
			(u)		on (10) of se				56 (23	0,013			U	
or	40.			itee is approv	ved under se	cond proviso	to sub-secti					the following	details	
Expenditure Incurred for				er any amou				orevious year	which	is of	No			
pen: urr(				ous nature and norme of auc							[		0	
Ex				itage of expe				the total inco	me [ A	mount	t in (a)/(b)]		0	
ЧЪ	41.			cified person*							/.			

	Code of Person referred to in sub-section (3) of section 13 4-any trustee of the trust or manager (by	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	
	trus wha calle insti	t or manager (by tever name ed) of the itution	Mr. Chandrashekhar Gupta	ABPPG3532K			2/129 Jawahar Nagar,BHARATPUR,Raja sthan,321001 INDIA
42.	Deta		eferred to in section 13 (2)				
	(a)	person for any peri both	of the income or property of the au iod during the previous year witho	ut either adequate sec	urity or adequate	interest or	No
	(b)	use of any specifie other compensatio		e previous year withou	t charging adequa	ate rent or	No
	<ul> <li>(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 auditee and the amount so paid is in excess of what may be reasonably paid for such services;</li> <li>(d) Whether the services of the auditee are made available to any specified person during the previous year.</li> </ul>						Νο
	(d)	Whether the servic without adequate r	es of the auditee are made availa emuneration or other compensation	ble to any specified pe on;	rson during the pr	evious year	No
	(e)	Whether any share specified person de	e, security or other property is pure uring the previous year for conside	chased by or on behalf eration which is more tl	of the auditee from han adequate;	m any	No
	(f)	Whether any share	e, security or other property is solo previous year for consideration wh	by or on behalf of the	auditee to any sp	ecified	No
	(g)		ne or property of the auditee is div			of any	No
	(h)		s of the auditee are, or continue to rn in which any specified person h			he previous	No
43.		ther the auditee has	s incurred any specified violation a	is referred to in Explanation	ation 2 to the fiftee	enth proviso to	clause (23C) of section 10
		xplanation to sub-se	No	I			
	(a)	me of the auditee ha	No No				
	(b)	Whether the audite	No				
		auditee in respect	f its objectives or separate books of the business which is incidenta	I to the attainment of its	s objectives.		
	(c)	any part of its incor	ee, referred to in clause (a) of sub- me from the property held under a ure for the benefit of the public.			No	
	(d)		ee, referred to in clause (b) of sub me for the benefit of any particula			No	
	(e)	Whether any activi out in accordance	ty being carried out by the audited with all or any of the conditions su	e is not genuine or is no Ibject to which it was re	ot being carried egistered.	No	
	(f)	being in force, and	ee has not complied with the requi the order, direction or decree, by nce has occurred, has either not b	whatever name called	, holding that	No	
44.	to cl	ther there is any cla ause (23C) of sectio	im of depreciation or otherwise ha n 10 or sub-section (6) of section ed as an application of income an	as been made in terms 11 in respect of any as	of Explanation 1 set, acquisition	No	
45.	In vi sect [othe	ew of provisions of r ion 11, please speci	fy whether the trust or institution h ause (23C) and clause (46) there	of section 10 or sub-s	ection (7) of under section 10	No	
46.	Whe	ther the auditee has	s taken or accepted any loan or de tion 269SS during the previous ye		sum, exceeding	No	
47.	Whe a pe	ther the auditee has rson in a day; or in r	received an amount exceeding the received an amount exceeding the respect of a single transaction; or				
48.	<ul> <li>one event or occasion from a person during the previous year?</li> <li>48. Whether the auditee has repaid any amount being loan or deposit or a exceeding the limit specified in section 269T, during the previous year</li> </ul>				ed advance	No	
49.		ther the auditee is re	equired to deduct or collect tax as		Chapter XVII-B or	Chapter	Yes
40.4			liable to pay interest under section	on 201(1A) or section 2	06C(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

Digitally signed by: CHANDRA SHEKHAR GUPTA Signing Date: 29/09/2024 05:14:21 PM Serial No.: 35968601 Issued by: PantaSign Sub CA for DSC 2022

al	69077047	65012402

			the nature specified in column (3)	required to be deducted or collected out of (4)	deducted or collected at specified rate out of		deducted or collected at less than specified rate out of (7)		not deposited to the credit of the Central Government out of (6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	and (8) (10)

Schedule Statement of TDS/TC	S			
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

# BALANCE SHEET

AS ON 31ST MARCH, 2024

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

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	1846080860.89
	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 & Machinary 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

CASH AND BANK BALANCE		SCHEDULE "E
PARTICULARS		AMOUN
BANK BALANCE		
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	
JCO Bank Purulia	825409.52	
3OI 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	
Phb 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	
3OB Bank (Bari Ashram)	229217.70	
PNB Bank Kokilavan	3154693.98	
PNB Bank Bikaner	1125291.29	
PNB Bank Budpur	1903436.96	
JBI 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	
3RKGB Bank(04579) Helpline		
	7484.56	
PNB Bank Poothkhurd Delhi	5490676.62	
HDFC Bank (Hindaun)	6583.38	
JCO 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	
Jco Bank (Vadodara)	415713.92	
PNB Bank (Udaipur)	92680.35	
PNB Bank(aminagar)	9409.55	
PNB Bank(Vrindavan)	309632.58	
JNION Bank of India(Noida)	3161316.00	
Au Bank (07830)Neemka Thana	658498.04	
CANARA BANK AGRA	214715.84	
PNB BANK (39008) Raipur	1832303.53	
JNION Bank of India(KANPUR)	59112.92	
	508225.00	
PNB Bank (99163) Ratlam	714/01 24	
PSIND00568 ARJ Alwar	714491.24	
PSIND00568 ARJ Alwar CICl05032 Bank Vidisha	49315.00	
PSIND00568 ARJ Alwar		119857563. 3148994.

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

<u>MAA MADHURI BRIJ VARIS SEWA SADAN SANSTHA APNA GHAR, BAJHERA BHARATPUR</u>
INCOME & EXPENDITURE ACCOUNT (CONSOLIDATED)

FOR TH	IE YEAR ENDED O	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	Donation	
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
General Expenses:		Other Income	
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

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

DATE: 29.09.2024 PLACE : BHARATPUR

ANK (#223)       /*/00864       Land       1741106 60         ANK (#1116)       5032.89       Vinite       1410056.42       306319537.71         ABANK       0/9319133       Control (************************************	MAA MADHURI	BRIJ VARIS SEWA	SADAN		DHADATDI		
Internet         PMUCUNI         <	ALCOLINT ACCOUNT						
Balanta         100001         200000           2007450         Bulkery Constraints         22770000         22700000           200750         Bulkery Constraints         22770000         2070000           200770         Bolkery Constraints         255311         200000         200000           200770         Bolkery Constraints         255311         000000         200000           200770         Bolkery Constraints         255311         000000         2000000           200770         Bolkery Constraints         255311         0000000         200000000         200000000           2007710         Bolkery Constraints         255311         000000000         20000000000000000         2000000000000000000000000000000000000				DAMAGENERIC MARCH, 2024			
at Jamah:         2202746 06         2202746 07         22775000 45           S2033)         4177 14         Etch: Lines         6152203 06           S2070)         770000 45         Etch: Lines         1015720 06           S2071)         770000 45         Etch: Lines         51311 00           Lind: Lines         17211060 07         170000 45         S0           ANK (2223)         5032 80         Ventues         31311 00           Lind: Lines         17211060 07         Ventues         31311 00           Lind: Lines         Etempedias for numino Apin Ghar         20061545.71           S2543)         66664546.00         Ventues         1430364.47           Mark (1071320)         2431740.04         Food Exemuses         14730560           Line (1057)         2431741.00         Food Exemuses         14730560           Line (1057)         2431741.00         Food Exemuses         2720474.51           Line (1057)         2431741.00         Hermanum Anoness destitue Dersons)         Hermanum Anoness destitue Dersons)           Line (1057)         2431740.00         Chinhy Conter Exemuses         2720474.51           Line (1057)         2431740.00         Chinhy Conter Exemuses         2720474.51           Line (10644879.00		,				AMOUNT	
25333)         4177.14         Electric fams         1615220.0 set           28170         770686.4         Machinery & Eugenneits         35143110           28170         770686.4         Lind         1410056.4         30681587.71           28170         6937015.3         5002.8         Vinice         1410056.4         30681587.71           28170         6636446.00         Abitums (Folders destification for any set of the set of t		x	2368745 69	Furniture & Fixtures			
Jack APP (13122)         4/17.43         Machiner & Explorents         916726.50           Jaron D. Holdson D. Society         17700004.40         Lind         1741106.00           ANK (02233)         30581587.71         Units         1410509.42         30581587.71           ANK (02233)         65332.85         Vinits         1410509.42         30581587.71           ANK (07157)         6639454.00         Conneless Entrumins Anna Ghar         Adatrams (Essidential Homes for Adatrams Conneless For running Anna Ghar           ANK (0723)         434940.00         Conneless Entelless destitus persons         18336424.47           Mark (17225)         434940.00         Cohing & Other Exp.         6977956.00           Jaik Apric Tabagai         64403.31         Cohing & Other Exp.         6977956.00           Jaik Apric Tabagai         64403.30         Cohing & Other Exp.         6977956.00           Jaik Apric Tabagai         64403.00         Cohing Formes         1001233.00           Jaik Apric Tabagai         64404.10         1001233.00         222914354.46           Jaik Apric Tabagai         620320.00         Cohing Formeta         13330.00           Jaik Apric Tabagai         620320.00         Cohing Formeta         13330.00           Jaik Apric Tabagai         620399.00 <td< td=""><td></td><td></td><td>2000145.68</td><td>Building Construction</td><td></td><td></td></td<>			2000145.68	Building Construction			
Jack AF (150/L2)         90011137         Pic.Minly & Equipments         916/26.50           Vin (2223)         5002.80         Lund         1741106.00           NAX (2223)         5002.80         Lund         1741106.00           NAX (2223)         5002.80         Lund         1741106.00           NAX (2233)         5002.80         Lund         Nax (2232.00           AB MAK         6008.604.00         Promotes Explores         18330.02 47           National (2235)         1433316.00         Homeurus Anionaces         18330.02 47           National (2235)         1433316.00         Homeurus Anionaces         122350.00           National (2235)         1433316.00         Habbiline persons         122350.00           National (2235)         Chines & Dober Explores         12330.00         225914358.40           National (22350)         Contale Explores         12300.00         225914358.40           National (22350)         Contale Explores         12300.00         225914358.40           Natronal (22350.00 </td <td></td> <td>41771.43</td> <td></td> <td></td> <td></td> <td></td>		41771.43					
B1/20         7700800         December time & instruments         334.311.06 G           ANK UT (1116)         17720080 d         Lond         14710300 d           BANK         G897915 S         300817587.71         S008176           BANK         G897915 S         Control time A instruments         334.311.06 G           STASD         S07317255         Homes & holders a dotter borne A instruments         334.311.06 G           STASD         S07317255         Homes & holders a dotter borne A instruments         32081587.71           STASD         S07317255         Homes & holders a dotter borne A instruments         220701.00           STASD         S07317255         Homes & holders a dotter borne A instruments         220701.00           STASD         S07317255         Homes & holders a dotter borne A instruments         220701.00           STASD         S07317255         Homes & holders a dotter borne A instruments         220701.00           STASD         General Expenses         220701.00         Homes & holders a dotter borne A instruments         220291.4354.45           STASD         General Expenses         20300.00         222291.4354.46         Homes & holders a dotter borne A instruments         23300.00         222291.4354.46           Stast Abur         S073250.00         Homes & holders & holders <td>BANK APPI(313824)</td> <td></td> <td></td> <td></td> <td>9166785.50</td> <td></td>	BANK APPI(313824)				9166785.50		
ANK (#223)         90022 ep         Units         1741058 00         30531587.71           B NAK (#11116)         1373260 00         Vinico         1410004.22         30531587.71           St 80         Extension of the software of the softwa	(291276)			Electronic Items & Instruments	3514311.00		
ANK OIL (1918)         1372200 average         Venice         14100594.62         30681387.71           Stiki)         66564946.00         Astriams (Residential Homes for Astriams (Residentia Homes for Astriams (Residentia Homes for Astriams (Resi	BANK (492283)				17411066.00		
B BANK         6897015 35         Expenses for running Apra Ghar           1130         6584046 00         Minutes Referes desitive persons)           1131         6594046 00         Minutes Referes desitive persons)           11323510         6594046 00         Minutes Referes desitive persons)           11333610         6594738         Chring & Charren 112335474 47           Minutes Referes desitive persons)         100133300           Christia Grames desitive persons)         100133300           Minutes Referes desitive persons)         100133300           Minutes Referes desitive persons)         2030000           Minutes Referes desitive persons)         2030000           Minutes Referes desitive persons)         2000000 1200           Minutes Referes desitive persons)         1000302.10           Minutes Referes desitive persons)	BANK UIT (11818)			Vehicle	14130594.82	306815857.71	
1351 21351)       6694948 65 6973412 55 AD DAYK       EEDDates for running Apra Char Abitrans Test Incluses destructioners for Homelies and trained bertowns in 1833644 7 Homelies and trained bertowns in 183364 4 Homelies bertown in 183364 4 Homelies bertowns in 183364 4 Homelies bertowns in 183364 4 Homelies bertown in 1833864 0 Homelies bertowns in 18447 4 Homelies bertowns	GB BANK						
Attion         Geolegange of Park BAN         Altrame (Residential Homes for Homoless Pholess destinal Homes for Homoless Pholess destinal Homes for Homoless Pholess destinate persons         11930424.47           AR BANK         9729804.40         Homoless Pholess destinate persons         11930424.47           Michael Exp.         1473000.70         2451741.65         Food Expenses         9423600.10           Mark Amer Longal         64407.38         Clohing & Other Exp.         60704756.00           Amer Longal         64407.38         Clohing & Other Exp.         7604474.16           Anthone Uti (72335)         64407.38         Clohing & Other Exp.         7604474.16           Attabular (132080)         Goodspace         923000         225214358.48           Attabular (132080)         Goodspace         9300000         232214358.49           Martina (1207900)         Goodspace         9300000         232214358.40           Marin (1201900)         Goodspace		6987915.35					
Attion         Geolegange of Park BAN         Altrame (Residential Homes for Homoless Pholess destinal Homes for Homoless Pholess destinal Homes for Homoless Pholess destinate persons         11930424.47           AR BANK         9729804.40         Homoless Pholess destinate persons         11930424.47           Michael Exp.         1473000.70         2451741.65         Food Expenses         9423600.10           Mark Amer Longal         64407.38         Clohing & Other Exp.         60704756.00           Amer Longal         64407.38         Clohing & Other Exp.         7604474.16           Anthone Uti (72335)         64407.38         Clohing & Other Exp.         7604474.16           Attabular (132080)         Goodspace         923000         225214358.48           Attabular (132080)         Goodspace         9300000         232214358.49           Martina (1207900)         Goodspace         9300000         232214358.40           Marin (1201900)         Goodspace				Expenses for running Appa Ghar			
24353)         6573/9129         Incredess Relifiess distitue persons)           AR BANK         1779800.40         Muchan Esp.         14732020.70           ANK (FCRA S4422)         2451141.05         Food Epersos         9423820.01           Sam A Park         700409.71         Cohing A Other Exp.         927956.00           Sam A Park         624407.36         Charma & Other Exp.         927956.00           Sam Parula         700380.20         Charma & Other Exp.         92704477.10           Sam Parula         700380.20         Charma & Express         922214.558.46           Mark Ges AN         101432.00         Charma Express         922214.558.46           Mark Johon         93928.00         Charma Express         922214.558.46           Mark Johon         93928.00         Charma Express         922214.558.46           Mark Johon         9209.02         Cohina Express         922214.558.46           Mark Johon         20292.20         Trephone A Pathop Exp.         100592.10           Mark Johon         922214.558.46         Pressons         93230.00           Mark Johon         92392.00         Pressons         93230.00           Mark Johon         1005931.27         Presk Statesons         100593.12 <td< td=""><td>(34136)</td><td>6600 40 40</td><td></td><td>Ashrams (Residential Homes for</td><td></td><td></td></td<>	(34136)	6600 40 40		Ashrams (Residential Homes for			
AB BANK         37298044.83         Heranum A Allowances         11833062.47           AB BANK         4729804.43         Heranum A Allowances         11833062.47           Jank (FCRA, Buck)         24517.11.05         Food Expenses         9423800.15           Jank (Amer, Longal         65407.36         Chring & Ohre Exp.         6977595.00           Jank Andre, 102303         1435516.00         Chring & Ohre Exp.         7694471.10           Jank Andre, 63028.00         Jank Stata Anner         300256.20         1001233.00           Jank Johpur         304228.03         Chring Bank Expenses         424510.01           Jank Johpur         304228.03         Chring Bank Expenses         93300.00         252914358.46           Jank Johpur         201423.07         Telephone Antop Antopass         93300.00         252914358.46           Jank Menut         201328.22         Help Line Expenses         9300.00         252914358.46           Jank Menut         201328.22         Help Line Expenses         1100300.10         100500.10           Jank Marine         201428.27         Telephone Antopas         2179650.85         100200.10           Jank Marine         201428.27         Help Line Expenses         217960.86         100200.00           Jank Marine	(243543)			homeless helpless destitue persons)			
ANN (FCRA 5442 )       3/4380 43       Medicine Egn.       1478200 70         Sank (13057)       9044199 71       Chinng & Chare       9423806015         Sank (13057)       9044199 71       Chinng & Chare       9423806015         Sank Factor       14388 60       Renbitation organise       7204474 16         Sank Purula       700402 00       Chinng & Chare       7204474 16         Sank Purula       7034720 83       Chinng & Chare       720557 00         Sank Purula       7034720 83       Chinng & Chare       1001233 00         Sank Purula       60329 92       Chinng & Chare       1213 00         Sank Purula       101430 00       Cohara       Expenses       123300         Machine Lid Jothpur       60239 92       Marriage Expenses       0.000         Machine Lid Jothpur       60239 92       Marriage Expenses;       100302 10         ank Menot       2029862 32       Help Line Traing Exp.       0.00         Anar Charage Expenses;       10333 00       0.00       222914358 45         Anar Charage Expenses;       103300       0.00       222914358 45         Anar Charage Expenses;       10380400       0.00       228662 50         Anar Charage       303137       Velick Mainemance				Honarium & Allowances	118936424 47		
243174 05         Food Expenses         94238068 15           gaix Aper         664407.38         Chang & Other Exp.         9877660 0           gaix Aper         83098 0         Hond Ling & Other Exp.         9877660 0           gaix Aper         83098 0         Hond Ling & Other Exp.         9877660 0           gaix Aper         90348 0         Hond Ling & Other Exp.         9877660 0           gaix Aper         80098 0         Hond Ling & Other Exp.         1002651 00           gaix Aper         904798 3         Chidren Education         1002651 00           gaix Aper         904798 3         Chidren Education         1002651 00           gaix Aper         904798 3         Chidren Education         100265 10           gaix Aper         902792 14358 4         General Expenses         404619 0           gaix Aper         90399 221         General Expenses         93300 00         252914358 4           gaix Aper         221724 40         General Expenses         100392 10         Hep Line Exp.         0         00           gaix Aper         2217024 40         General Expenses         103009 51         100995 11         10000 0           gaix Aper         2217024 40         Freed Crass Press         10050 51         404767 75 80							
Jank (1957)       90 44199 7       000 Expenses       6428366 15         Jank Prime Ltd (7225)       65497 30       Cleming & Care       764474 16         Jank Prime Ltd (7225)       65497 30       Rehaltion expenses       227108 00         Jank Prime Biogg & Dial Primer Biogg & Dial Primor Biogg & Dial Primer Biogg & Dial Primar Biog	SANK (FCRA 94442)	2451741.05					
Jahr Ajmer (Chagal Bin France Life)         B07768 00 B0778 00 B078 00	Bank(13057)				94238606.15		
all Findle LL (7235)     1438 80.00     760474 16       ank Purula     70390 20     Aev Seva     1026510.0       ank Purula     70390 20     Children Education     1001233.00       ank Purula     70390 20     Children Education     1001233.00       all Finance LL3 Jobpur     6437 00     Cohing Fent     1213.00       all Finance LL3 Jobpur     600080     Maringe Expenses     173957.00       ask Mendt     2022982.22     Heb Line Expenses     03080.00     252914358.49       ank Pecha     221124.00     General Expenses:     1009302.10     00       ank Mendt     2022982.22     Heb Line Exp.     0.00     00       ank Martin     2023982.35     Telephons & Postop Exp.     0.00     00       ank Martin     2023982.32     Heb Line Exp.     0.00     00       b RANA War Fendle     31643.00     Printing & Statomery     27868.36     6       ank Althras     603988.87     Triesting & Cameroo     215703.16     1       ank Althras     603988.87     Triesting & Cameroo     241715.00     1       ank Althras     603988.87     Triesting & Cameroo     241703.01     1       ank Althras     603988.87     Triesting & Cameroo     241713.00     1       ank Althras     <	Bank Ajmer Lohagal				8977596.00		
nex Kota Amer       1439816.00       Rehabilition expenses       227108.00         sank Punula       700306.20       Jerk Yéva       10223.00         sank Punula       700306.20       Jerk Yéva       10223.00         all Finance Lid Jochpur       64232.00       Dichtals Expenses       1773957.00         Kallshild       101430.00       Building Farth       1213.00         nakUma-1 (30309)       605086.66       Building Farth       1213.00         nakUma-1 (30309)       605086.66       Building Farth       1213.00         ank Punkar       221712.80       Building Farth       1213.00         ank Punkar       221425.57       Teilphone & Postage Exp.       1003002.10         ank Mennt       1231.02       Heb Line Training Exp.       511230.00         ank Maren       12352.12.16       Priviling & Stationery       275553.95         ank Altars       12352.12.16       Priviling & Stationery       3407455.51         Ank (Altar 4554.62286)       30033.37       Vehicle Maintenance       3407175.69         Ank (Altar 4556.77.55       Bark (Charges       330350.00       Electricity & Water Expenses       3103084.00         Bissoso 39       793848.60       Olifice Expenses       330350.00       Electricity & Water Expenses<				Cleaning & Care			
Jank Purula         3.0.20,00         Jere Sewa         1002601           Jack Jodhpur         3041220,85         Jere Sewa         10028300           Jack Joshpur         3041220,85         Jere Sewa         10028300           Jack Soldpur         3041220,85         Jere Sewa         10028300           At 05544)         101430.00         Goshal Expenses         4044619.00           July Mecanitle Coop Bank Ltd         602939.24         Maringe Expenses:         9380.00         252914358.48           ank Bopal         239423.57         Telephone & Postage Exp.         100302.10         10           ank Mara         2039423.57         Telephone & Postage Exp.         1003302.10         10           AkArar         2039423.57         Telephone & Postage Exp.         1003302.10         10           AkArar         2039423.57         Telephone & Postage Exp.         1003302.10         10           AkArar         2039423.57         Telephone & Postage Exp.         1003302.10         10           AkA Kawar Female         31628.00         Profestional Fees         76690.00         10           AkA Kakar Female         31038.00         Telephone & Postage Exp.         1007175.05         10           AkA Kakar Female         31038.00							
aik Joshpur       700300 20       Childrem Education       1001233 00         ail Finance Lid Johnpur       64237 00       Contait Expenses       1773987 00         K (35544)       101430 00       Contait Expenses       1213 00         akkUms1 (33039)       600599 66       Mirring Expenses       93800 00       252914358.4e         ank Pendar       221124.00       General Expenses:       1003302 10         ank Pendar       22124.00       General Expenses:       1003302 10         ank Merut       202906 22       Help Line Exp       0.00         ank Merut       202906 23       Help Line Exp       0.00         b RANK Awar Fenale       31643.00       Printing & Statemeny       279688.85         Traveling & Convence       2157034.16       Pridestoall Fees       78290.00         b RANK Awar Fenale       31064.00       Printing & Statemeny Expense       3410715.06         b RANG Awar Fenale       30031.37       Vertice Maintenance       3401715.06         b RANG Awar Fenale       300531.37       Vertice Maintenance Building       699323.95         ark Abar       103550.10       Electricky & Water Expenses       351604.00         b Rodo (2756918chakkund       100771.25       Mediaresus Expenses       351604.00				Jeev Sewa			
ail Finance Ltd. Jodhpur       304/22.63 4423 00 bit dig Rent       Funeral Expenses       1773957.00 40.05302         ak (3544)       101430.00 bit dig Rent       0       60.05302       40.4619.00 bit dig Rent       1213.00 213.00         bit dig Rent       1213.00       0       60.0530.2       40.4619.00 bit dig Rent       93.80.00       252914358.48         ank Bropal       23940.20       25.2914358.48       93.80.00       25.2914358.48         ank Bropal       23940.20       Teleptone & Pestage Exp.       100.0302.10         nk Avar       202992.32       Help Line Traing Exp.       51123.00         nk Avar Fenale       316843.00       Triveling & Schwence       215703.16         0 Account Lhaga Ajmer       -41231.15       Triveling & Schwence       215703.16         10 Account Linage Agener       10331.37       Venice Maintenance       3401715.09         10 Account Linage Agener       232605.20       Instance Expense       25713767.96         10 Activation       360395.00       Bark Actarget       300952.33       Bark Clampos Schwence       25713767.96         10 Kitsbard       2409145.64       Functionage Expenses       361504.00       Bark Clampos Schwence       25713767.96         10 Kitsbard       245662.27       Value Expenses							
all Finance Lid. Jochpur         64.227 00         101182 Expenses         1173937 00           wk0mis-Lid. Sophistics         101430 00         001182 Expenses         1213.00           wk0mis-Lid. Sophistics         93860 00         252914358.48         93860 00         252914358.48           aniP. Poshistics         93860 00         252914358.48         93860 00         252914358.48           aniP. Poshistics         93860 00         252914358.48         93860 00         252914358.48           aniP. Poshistics         1003932 10         0.00         0.00         0.00         0.00           BANK Alvar         62831 52         Help Line Exp         0.00         0.00         0.00           BANK Alvar         62831 52         Help Line Exp         0.00         0.00         0.00           BANK Alvar         62831 52         Help Line Exp         0.00         0.00         0.00           BANK Alvar         62838 51         Traveling & Convence         215703.45         0.00           BANK Alvar         62831 52         Fulc Linargis         10377465 51         0.00           BANK Alvar         3030951 00         Electrick & Walar Exponses         251504.00         0.00           BANK Alvar         5500300         Electrick & Wa		304729.83					
kk (3544)       101430 00       Double Expenses       404419 00         mul Martine (2030s)       60509 66       Running (Expenses)       93360 00       252914356 48         ank Bhopal       229124 80       General Expenses       93360 00       252914356 48         ank Mernt       20992 32       Telephone & Postage Exp.       1009302.10       0.00         ank Mernt       20992 32       Help Line Training Exp.       511230.00       0.00         Doccount Longia Ajmer       -912931.50       Traveling & Convence       2157034.16       0.00         ank Harhas       609388.67       Professional Fees       782000       7840495.51         ank Harhas       609388.67       Professional Fees       782000       7840495.51         ank Harhas       609388.67       Professional Fees       782000       7840495.51         y Earded (0755) (Faathakund       807559.19       Programme & Ceremony Expense       430433.84         Ru(202) Longian Goshala       225682.22       Insurance Expenses       2511367.76       78         Ru(202) Collagian Goshala       2256945.30       Office Expenses       2511367.76       8         Ru (2020 Collagian Goshala       226045.53       Mark Expenses       2511367.76       8         Ru (2020 Colla	·				1773957.00		
anklma-1 (33308)         00508 e6         Donung Mark         1213.00           ank Puchar         225214358.48         33300.00         252214358.48           ank Puchar         227124.80         General Expenses:         93300.00         252214358.48           ank Recul         202952.22         Help Line Exp         1009302.10         0.00           on Avar         823319.52         Help Line Training Exp         511320.00         0.00           on Avar         823319.52         Help Line Training Exp         511320.00         0.00           on Avar         823319.52         Help Line Training Exp         511320.00         0.00           on Avar         82319.52         Help Line Training Exp         511320.00         0.00           on Avar         82353.60         Princing & Stationery         279363.16         1.00           park Addit 45554 & 622801         30331.37         Vehick Maintenance         3401715.09         3401715.09           park (S000)         7998458.50         Office Expenses         25713767.98         1.00         1.002528.85           park (Adardan)         342605.22         Linsurance Expenses         3653350.00         1.005613848.23         1.005613848.23         1.005613848.23           ank (Ban Achran) <td< td=""><td>ink (39544)</td><td></td><td></td><td></td><td>4044619.00</td><td></td></td<>	ink (39544)				4044619.00		
haj Mercanik Co-op Bank Ltd 602950 24 ank Bopol 252514358.48 ank Bopol 23421327 Telephone & Postage Exp. 1000300 Help Line Training Exp. 501200 BBANK Awar Female 316643.00 Proting & Stationery 278666.85 BBANK Awar Female 316643.00 Proting & Stationery 278666.85 BBANK Awar Female 316643.00 Proting & Stationery 278666.85 Protestion & Construction & Constr	ankUmta-1 (933089)				1213.00		
Bank Publikar         227124.80         General Expenses:           ank Bropal         229423.57         Telephone & Postope Exp.         1009302.10           onk Avar         823319.52         Help Line Traning Exp.         511330.00           onk Avar         823319.52         Help Line Traning Exp.         511330.00           D Account Lohagal Ajmer         -512631.50         Traviling & Convence         215703.16           ank Hahras         80398.87         Professional Fees         78290.00           ank Adar         1235123.16         Fulc Charges         13370485.51           Programme & Ceremony Expense         330175.09         340175.09           park (Act. 45554.8 62265)         30331.37         Vehicle Maintenance         340175.09           park (Act. 45554.8 62265)         30331.37         Vehicle Maintenance         340175.09           park (Act. 45554.8 62265)         30331.37         Vehicle Maintenance Building         698233.95           ank (Bank Annan)         348095.00         Electricity & Waler Expenses         25713767.98           Burg (Socool)         7996458.60         Office Expenses         3533300.00           Ris (Bank Charges         309895.57         Help to other organisation         13333501.00               nik Burg (Bank Charges				Marriage Expenses	93360.00	252914358.48	
ank Bhopal         2.24/128.80         General Expenses:           amk Meerut         229423.57         Telephone & Postage Exp.         1009302.10           ank Meerut         229962.32         Heip Line Exp.         0.00           BANK Maar Female         31643.00         Priming & Stationery         279653.65           DAccount Lohagal Ajmer         -11233.50         Traveling & Convence         215703.16           ank Awar         1235123.16         Fuel Charges         18370495.51           Professional Fees         76920.00         ank (Add. 4575.65.19         Programme & Ceremony Expense         432433.96           115000000.3         3583005.00         Elecricity & Watter Expenses         25173767.88         ank (Jamda)           ank (Jamda)         5590346.40         Repair & Maintenance Building         General 4567.75           ank (Jamda)         5590346.40         Repair & Maintenance Building         General 4397.75           ank Kahan         1015771.28         Misclaneous Expenses         336638.90           116 Budpur         913942.76         Heip to other organisation         1333550.100           12 Kakaba         70403.76         Current Liabilities         336638.90         36638.90           18 Budpur Dehin         2409145.64         Transfer to Other Ash							
and Meerut         223423.57         Telephone & Postage Exp.         1009302.10           nk Awar         628319.52         Heb Line Exp.         0.00           nk Awar         628319.52         Heb Line Exp.         0.00           D Account Lohagal Ajmer         316843.00         Printing & Stationery         279563.85           ank Hatrins         603988.87         Professional Fees         76920.00           ank Akara         123123.16         Fuel Charges         18370455.51           y Banda (07958)Rathkund         807559.19         Programme & Ceremony Expense         4324339.84           wik (2602) Lohagath Gsahala         225662.29         Insurance Expenses         51304.00           Wik(262) Lohagath Gsahala         225682.29         Insurance Expenses         51304.00           wik (2602) Lohagath Gsahala         225682.29         Insurance Expenses         53767.76           wik (2602) Lohagath Gsahala         226805.33         Bank Charges         309995.57           mk Rodupur         93384.76         Help to Other Ashram for Help         23312029.48           mk Rodupur         93384.76         Help to Other Ashram for Help         2312029.48           mk Koha         70403.76         Sewa-Sath Security Refund         258046.00           stank K				General Expenses:			
Avar       202962.32       Help Line Exp.       0.00         BANK Alvar Female       318443.00       Pmrting & Stationery       278683.65         D Account Lohagal Ajmer       412631.50       Travelling & Convence       215703.4 16         ank Hatrixas       803388.87       Professional Fees       76320.00         ank Adar       1235123.16       Fuel Charges       18370495.51         y Professional Fees       76320.00       3401715.09         y Pardod (07956)Rachakund       807559.19       Programme & Ceremony Expense       4324339.64         Anti/0220 Lohagath Goshala       226662.29       Insurance Expenses       831504.00         ank (Jamodol)       559846.60       Office Expenses       2571376.98         BL(150000003)       7988465.53       Varika Development       44767.75         ank (Bar Ashram)       348055.23       Varika Development       44767.75         ank Blaner       326603.93       Bank Charges       309995.57         ank Budgur       913934.76       Travellepse       33560389.00         mik Kota       224726.97       Sewa-Sath Security Feige       2351202.94         mik Kota       224726.97       Sewa-Sath Security Feige       753750.00         ank Kota       23010.00       S					1009302 10		
Max Aviar         B28319 52         Help Line Training Exp.         5 11230.00           D Account Lohagal Ajmer         -812631.50         Printing & Stationery         2795658.86           D Account Lohagal Ajmer         -812631.50         Traveling & Stationery         2795658.86           ank Hathras         80398.67         Professional Fees         76920.00           ank Avar         125123.16         Fuel Charges         18370495.51           J Branda (0759.08 Rathakund         807559.19         Programme & Ceremory Expenses         831504.00           J Branda (0759.08 Rathakund         807559.19         Programme & Ceremory Expenses         231767.98           R (300.03)         3583095.00         Ellectricity & Water Expenses         231767.98           ank (0800.0)         5590346.40         Repair & Maternance Building         699923.95           ank (Savar)         1016771.28         Misclaneous Expenses         3366038.00           ank Buarer         326905.39         Bank Charges         339995.57           ank Budpur         91384.76         Help to other organisation         1333501.00           rtransfer Lober Ashram         74043.76         Current Liabilities         258046.00           stark Kokia         230010.00         Security Exp         258046.00							
0 and Andre Feitale         316643.00         Printing & Stationery         2798563.85           0 and Hatras         803988.87         Professional Fees         76920.00           nik Atras         803988.87         Professional Fees         76920.00           nik Atras         803988.87         Professional Fees         78920.00           nik Atras         803988.87         Professional Fees         78220.00           nik Atras         803988.87         Professional Fees         78220.00           18 and (2756)Radhakund         807558.19         Programme & Ceremony Expense         4324339.84           nak (datd01)         5590346.40         Repair & Maintenance Building         6998233.85           ank (Jamdol)         5590346.40         Repair & Maintenance Building         699823.35           ank (Bar Astram)         340855.29         Valka Development         487567.75           ank Kakavan         1016771.28         Misclaneous Expenses         366839.00           ank Noka/Actt 195216 & 020376         9219470.14         Transfer to Other Astram for Heip         23312029.48           K Nokha         23017020 /8         Current Llabilities         236043.00         1120718.00           Rik Modaru         23017020 /8         Soudets Stationery         -689416.66	ank Alwar	828319.52					
Machanic Luingar Ajmer         -812231.50         Traveling & Convence         2157034.16           ark Awar         1235123.16         Professional Fees         76920.00           ark Awar         1235123.16         Professional Fees         76920.00           prack (Actt. 48554 & 62286)         300331.37         Vehicle Maintenance         3401715.09           prode (07569)Radhakund         807559         Programme & Gerenony Expenses         432439.84           ant(0622) Lohagath Goshala         2256662.29         Insurance Expenses         25713767.38           BL(15000003)         3583095.00         Electricity & Water Expenses         25713767.38           ark (Barnach)         5590346.40         Repair & Maintenance Building         639823.95           ark (Barnach)         3480852         Vatika Development         47567.75           ark Barner         326505.39         Bank Charges         303995.57           ark Budpur         913364.76         Help to other organisation         1333501.00           rik Roda         2247326.97         Sewa-Sathl Security Expenses         258046.00           Rank (Acta 195216 & 020376         9214970.14         Transfer to other organisation         13335501.00           rik Koda         2347326.97         Sewa-Sathl Security Expenses         2	B BANK Alwar Female	316843.00					
ank Hattras       80398.87       Intervine       215703.16         pik Alvar       1225123.16       Furdessional Fees       7820.00         pik Akar       1225123.16       Furdessional Fees       7820.00         pik Akar       807559.19       Furdessional Fees       38370455.51         y Bardod (0756)Radhakund       807559.19       Programme & Ceremony Expense       4324339.84         pik Koda       2256862.29       Insurance Expenses       831504.00         pik Koda       2266862.29       Insurance Expenses       25713767.98         pik (Jamodol)       5590346.40       Repair & Maintenance Building       699823.39         pik (Banchartham)       346085.23       Valka Development       487567.75         pik Bukaner       326805.39       Bank Charges       309995.57         pik Rudpur       913364.76       Help to other organisation       13335501.00         nik Robdur       7043.76       Current Llabilities       235046.00         security Exp       Security Exp       256046.00         Pikelyto Delhi       240345.64       Yaras're to Other Astram for Help       23312079.48         pik Kota       2347326.67       Security Exp       256046.00         Bank (Adta)       50338.36       Avasi Wildr	DD Account Lohagal Ajmer	-812631 50			2798563.85		
ank Alwar       1235123.16       1000000000000000000000000000000000000	Bank Hathras				2157034.16		
Int (Act. 48554 & 62286)       300331.37       Fuel Charges       18370495.51         Y Barda (07555)Radhakund       807559.19       Programme & Ceremony Expense       3401715.09         J Barda (07555)Radhakund       807559.19       Programme & Ceremony Expense       3424338.84         J Barda (0255)Radhakund       807559.19       Programme & Ceremony Expense       341504.00         Electricity & Water Expenses       831504.00       Electricity & Water Expenses       2571377.98         ank (0203)       7998458.50       Office Expenses       1309258.95       Faith (1111)         ank (BarAshram)       346052.23       Valka Development       44767.75         ank Barbur       32605.39       Bank Charges       309995.57         nik Budpur       913347.76       Heip to Other Astram for Heip       23312029.48       108513845.23         nik Nokha       230010.00       Security Exp       Sewa-Sathi Security Refund       258046.00         Stander J 20010.00       Security Exp       Sewa-Sathi Security Refund       1120718.00         Stank (Mrdaun)       6583.38       Other Deposit       4687048.61       1120718.00         nik (Mrdaun)       113252.57       Payment to Creditors       5106075.00       16200.00         Nik (Matanagar)       116020.27 <t< td=""><td></td><td></td><td></td><td></td><td>76920.00</td><td></td></t<>					76920.00		
And Lett 2003 (1)       30031.37       Vehicle Maintenance       3401715.09         Programme & Ceremony Expense       3424339.84         ant(0520) Lohagarh Goshala       2256852.29         Insurance Expenses       331040         ant(0520)       7984845.50         Office Expenses       130226.95         ank (Bandoli)       5590346.40         Repair & Maintenance Building       6998233.95         ank (Maradhi)       5590346.40         Repair & Maintenance Building       699823.95         ank (Baner       326805.39         Bank Charges       309995.57         ank Budpur       91384.76         Help to other organisation       13335501.00         nrk Kota       230010.00         Security Exp       23312029.48         108513846.23       Valika Development         408407       9219470.14         K Nakha       70433.76         Current Liabilities       108513846.23         Ink Kota       230010.00         Security Exp       753750.00         Ank (Mataun)       123948.14         Advance to Parky       4687048.61         Michadaun)       123948.14         Advance to Parky       4687048.61				Fuel Charges	18370495 51		
Plandod (07955)Radhakund       8077559.19       Programme & Ceremony Expense       4224339.44         Insurance Expenses       831504.00         ank (022) Lohagan't Goshala       2256662.29       Insurance Expenses       831504.00         ank (2003)       7998.458.50       Office Expenses       25713767.98         ank (2amdol)       5590346.40       Repair & Maintenance Building       6998233.95         ank (Alamdol)       5590346.40       Repair & Maintenance Building       6998233.95         ank Kaham       1015771.28       Misclaneous Expenses       306398.00         ank Budpur       9133464.76       Help to Other organisation       13335501.00         nk Budpur       913346.76       Current Liabilities       2312029.49       108613848.23         nk Kota       2347326.97       Sewa-Sathi Security Refund       258046.00         Servick Kota       2347326.97       Sewa-Sathi Security Refund       12570.00         ABAK Kota       230100.00       Sccurity Exp       753750.00         Ank Hindaun)       1035246.14       1120718.00       16200.00         nick Pootkhurd Delhi       5017110.60       Student Refund       16200.00         Student Refund       1120718.00       16200.00       16200.00         nick Hinda		300331.37		Vehicle Maintenance			
ant(0:22) Longgrn Goshala       226662.29       Insurance Expenses       31504.00         ant(39003)       3683095.00       Electricity & Water Expenses       25713767.88         ant (39003)       798468.50       Office Expenses       1309258.95         ank (dandoli)       5500346.40       Repair & Maintenance Building       699233.95         ank (Ban Ashram)       348085.23       V Jatka Development       447567.75         ank Kokiavan       1015771.28       Miscleneous Expenses       3069395.57         ank Buhaner       326805.39       Bank Charges       3039955.77         ank Budpur       91384.76       Help to other organisation       13335501.00         nik Kota       2409145.64       Transfer to Other Ashram for Help       23312029.48       108613848.23         Nik Kota       2347326.97       Sewa-Sathi Security Exp       258046.00         A BANK Kota       2347326.97       Sewa-Sathi Security Exp       783750.00         A BANK Kota       23010.00       Scurity Exp       4687048.61       1120718.00         Bank (Hindaun)       6583.38       Other Opsoit       16200.00       16200.00         Ank (Hindaun)       1195138.68       Unsecured Loan       676500.00       676500.00         Mik Qadordaja       61		807559.19					
BL(15002003)       3583005 00       Electricity & Water Expenses       201307.08         ank (39003)       7998458.50       Office Expenses       1309258.95         ank (14mdoli)       5590346.40       Repair & Maintenance Building       6998233.95         ank (Bari Astram)       348085.23       Valka Development       487567.75         ank Kalvan       1015771.28       Misclaneous Expenses       3666389.00         ank Budpur       913364.76       Help to other organisation       13335501.00         nk Budpur       913364.76       Help to other Ashram for Help       23312029.48       108613848.23         witk Aloxia       2347326.97       Sewa-Sathi Security Refund       258046.00         shank (Atat       23010.00       Security Exp       753750.00         ank (Hindaun)       658338       Awasi Withdrawi       1120718.00         ank (Hindaun)       123948.14       Advance to Party       4687048.61         with Japur       3034347.52       Current Liabilities       78458.00         witk Japur       3034347.52       Current Liabilities       78458.00         mik (Angun)       1123948.14       Advance to Party       4687048.61       4687048.61         withdrawi       11353.86       Unsecured Loan       78458.00	Bank(0629) Lohagarh Goshala	2256862.29			and the second se	- Marine	
ant (39003)       7998458.50       Office Expenses       25713767.58         ank (39003)       7998458.50       Office Expenses       1309258.95         ank (Barl Ashram)       346085.23       Valika Development       487567.75         ank (Barl Ashram)       346085.23       Valika Development       487567.75         ank Bkaner       326805.39       Bank Charges       3066389.00         ank Bkaner       326805.39       Bank Charges       309995.57         ank Bkaner       320010.00       Security Expenses       3666389.00         ank Kota       2347326.97       Current Liabilities       309995.57         ank Kota       2347326.97       Sewa-Sathi Security Refund       258046.00         AbaNk Kota       2347326.97       Sewa-Sathi Security Refund       108613848.23         A BANK Kota       230010.00       Security Exp       258046.00         Bank (Hindaun)       6583.36       Other Deposit       44857048.61         Advance to Party       4687048.61       468048.61         Michangangar       613636.88       Unsecured Loan       6706000.00         Ank (Hindaun)       1125248.10       Unsecured Loan       6706000.00         Ark (Yadoafana)       1500270.01       FDR       235075434.00 </td <td>BL(15000003)</td> <td>3583095 00</td> <td></td> <td></td> <td></td> <td>a start</td>	BL(15000003)	3583095 00				a start	
ank (Jamddi)         5590346.40         Repair & Maintenance Building         6998233.95           ank (Bar Ashram)         348085.23         Vatika Development         487567.75           ank Kokilavan         1015771.28         Misclaneous Expenses         3666389.00           ank Bikaner         326805.39         Bank Charges         309995.57           ank Budpur         913364.76         Help to other organisation         13335501.00           nk Budpur         913364.76         Help to other organisation         13335501.00           nk NokhafActt. 195216 & 020376         9219470.14         Transfer to Other Ashram for Help         23312029.48         108613848.23           k Nokha         70403.76         Current Liabilities         258046.00           ank Kota         230010.00         Security Exp         258046.00           Bank (A579) Helpine         53333.58         Awasi Withdrawi         1120718.00           ank (Hindaun)         123948.14         Advance to Parity         4687048.01           Maharashtra (Bhiwani)         1086133.45         100500.00         5108075.00           ank (Hindaun)         123948.14         Advance to Parity         4687048.01         4627048.01           Midagangar         613636.88         Uirc Org ST         5108075.00	lank (39008)				25713767.98	The Bark	
ank (Bari Ashram)         348085.23         Vatika Development         487567.75           ank (Koklavan         1015771.28         Misclaneous Expenses         3666389.00           ank Bikaner         328805.39         Bank Charges         309995.57           ank Budpur         913364.76         Help to other organisation         13335501.00           nk Budpur Delhi         2409145.64         Transfer to Other Ashram for Help         23312029.48         108613848.23           ank Kota         2347326.97         Sewa-Sathi Security Refund         258046.00           A BANK Kota         230010.00         Security Exp         753750.00           Bank (Hindaun)         6583.38         Other Deposit         1120718.00           Abk (Hindaun)         123948.14         Advance to Parity         4687048.61           Mask (Hindaun)         123948.14         Advance to Parity         4889418.68           Mik Obadgarg         613335.54         Current Lassets         5108075.00           ank (Magangar         61333.68         ITC On GST         5108075.00           ank (Magangar)         118623.97         Payment to Creditors         5108075.00           ank (Magangar)         118623.97         Payment to Creditors         5108075.00           ank (Magangar) <td></td> <td></td> <td></td> <td>•</td> <td>1309258.95</td> <td></td>				•	1309258.95		
an (Lain Ashramit)       348058.23       Valka Development       487567.75         ank Koklavan       1015771.28       Misclaneous Expenses       3666389.00         ank Bukaner       326805.39       Bank Charges       309995.57         ank Budgur       913364.76       Help to other organisation       13335501.00         nk Budgur Delhi       2409145.64       Transfer to Other Ashram for Help       23312029.48       108613848.23         nk Nokha/Actt. 195216 & 020376       9219470.14       Current Llabilities       258046.00         nnk Kota       2347326.97       Sewa-Sathi Security Refund       258046.00         Bank (Kota       233010.00       Security Exp       753750.00         Bank (Hindaun)       6683.38       Other Deposit       1120718.00         Mik Aranshira (Bhiwani)       1095138.80       Unsecured Loan       -889418.68         McManagar       613656.88       ITC On GST       6706000.00         nk (Vadodara)       580171.50       FDR       235075434.00         nk (Vindayan)       11325345       Current assets       78458.00         nk (Vindayan)       1315345       ITC On GST       5108075.00         nk (Vindayan)       58107.98       PNB bank FD loan       10000000.00         for				Repair & Maintenance Building	6998233,95		
Machaneskin         10197/125         Misclaneous Expenses         3666389.00           ank Bikaner         326805.39         Bank Charges         309995.57           ank Budpur         913364.76         Help to other organisation         1333501.00           nk Budpur Delhi         2409145.64         Transfer to Other Ashram for Help         23312029.48         108613848.23           ank Nokha         70403.76         Current Liabilities         23312029.48         108613848.23           ank Nokha         20403.76         Current Liabilities         23312029.48         108613848.23           ank Kota         2347326.97         Sewa-Sathi Security Refund         258046.00         258046.00           Bank (Acta:         230010.00         Security Exp         753750.00         753750.00           A BANK Kota         230010.00         Security Exp         753750.00         753750.00           ank (Hindaun)         6583.38         Other Deposit         15200.00         16200.00           ank (Hindaun)         1095138.80         Unsecured Loan         *889418.68         78458.00           Mactanestriz (Bhiwani)         1095138.80         Unsecured Loan         235075434.00         78458.00           ank (Jagur         3034347.52         FDR         235075434.00 <td></td> <td>348085.23</td> <td></td> <td>Vatika Development</td> <td></td> <td></td>		348085.23		Vatika Development			
ank Bikaner       326805.39       Bank Charges       309995.57         ank Budpur       913364.76       Help to other organisation       1333501.00         nk Budpur Delhi       2409145.64       Transfer to Other Ashram for Help       23312029.48       108613848.23         nk Nokha       70403.76       Current Liabilities       258046.00         ank Kota       2247326.97       Sewa-Sathi Security Refund       258046.00         A Bank Kota       230010.00       Security Exp       258046.00         Bank (Afs79) Helpine       53383.58       Awasi Withdrawi       753750.00         Bank (Hindaun)       6583.38       Other Deposit       16200.00         ank (Hindaun)       6583.38       Other Deposit       4687048.61         Maharashtra (Bhiwani)       1095138.60       Unsecured Loan       -889418.68         Mik Vaadaraa)       580171.50       FDR       235075434.00         nk (Vaddaraa)       580171.50       FDR       235075434.00         nk (Vandaraa)       331195.04       TDS Deposited to IT Department       142974.00         nk (Vandaraa)       580171.50       FDR       235075434.00       1000000.00         nk (Vandaraa)       58107.96       PNB bank FD Ioan       10000000.00       236677360.96		1015771.28		Misclaneous Expenses			
ank Budpur       913364.76       Help to other organisation       1333530.00         nk Budpur Delhi       2409145.64       Transfer to Other Ashram for Help       23312029.48       108613848.23         nk Nokha(Actt. 195216 & 020376       9219470.14       Transfer to Other Ashram for Help       23312029.48       108613848.23         k Nokha       20403.76       Current Liabilities       258046.00         ank Kota       2347326.97       Sewa-Sathi Security Refund       258046.00         Bank(04579) Helpine       53383.58       Awasi Withdrawl       75375.00         Bank(Hindaun)       6583.38       Other Deposit       1120718.00         Afk(Hindaun)       123348.14       Advance to Party       4687048.61         Maharashtra (Bhiwani)       1095138.80       Unsecured Loan       6706000.00         ink (Garganagar       613636.88       ITC On GST       5108075.00         ink (daduru)       538107.98       FDR       235075434.00         ink (daduru)       131353.45       TDS Deposited to IT Department       142974.00         ink (daduru)       131353.45       TDS Deposited to IT Department       142974.00         ink (daduru)       131353.45       TDS Deposited to IT Department       142974.00         ink (dragar)       160022.42<	ank Bikaner	326805.39				24 C	
nk Budpur Delhi       2409145.64       Transfer to Other Ashram for Help       23312029.48       108613848.23         ank Nokha(Actt. 195216 & 020376       9219470.14       Transfer to Other Ashram for Help       23312029.48       108613848.23         k Nokha       70403.76       Current Liabilities       258046.00         ank Kota       230010.00       Security Exp       258046.00         A BANK Kota       230010.00       Security Exp       753750.00         Bank (4579) Helpline       53383.58       Awasi Withdrawl       1120718.00         Bank (4indaun)       6583.38       Other Deposit       4687048.61         Maharashtra (Bhiwani)       1095138.80       Unsecured Loan       -889418.68         K(Bhwani)       118623.97       Payment to Creditors       5108075.00         nk Vadodara)       580171.50       FDR       235075434.00         nk (Udaipur)       131353.45       TDS Deposited to IT Department       142974.00         nk(Udaipur)       131353.45       TDS And TCS Deducted       1458952.96       236677360.96         Bank Agra       GOT46217.53       Bank Agra       1500305.00       Apnaghar Vradhashram Pushkar Ajmer       200000.00         v(7830)Neemka Thana       GOT468147.53       Bank Agra       1500305.00       Ap	ank Budpur	913364,76					
ank Nokha(Actt. 195216 & 020376       9219470.14       108613846.23         ik Nokha       70403.76       Current Liabilities         ank Kota       2247326 97       Sewa-Sathi Security Refund         A Bank Kota       23312029.48       108613846.23         ank Kota       23372029.48       108613846.23         beak(04579) Helpline       53383.58       Awasi Withdrawd       753750.00         beak(04579) Helpline       53383.58       Awasi Withdrawd       1120718.00         ank (Hindaun)       6583.38       Other Deposit       16200.00         ank (Hindaun)       12948.14       Advance to Party       -889418.68         Maharashtra (Bhiwani)       1095138.60       Unsecured Loan       -889418.68         ViGbaurd       110 Con GST       5108075.00       5108075.00         ank (Jaipur       3034347.52       Current assets       78458.00         nk (Vadodara)       580171.50       FDR       235075434.00       1000000.00         nk (Vadodara)       580179.8       PDR       235075434.00       1000000.00         nk (Vadodara)       580179.8       FDR       235075434.00       1000000.00         nk (Vadodara)       1500227.00       FDR       235075434.00       1000000.00							
k Nokha 2347326 97 k Nokha 2347326 97 A BANK Kota 2347326 97 Bank (Vadora) K (Dia G2050) Security Exp 258046 00 Bank (Vindaun) Source (Control (Contro) (Control (Contro) (Control (Control (Control				Hansier to Other Ashram for Help	23312029.48	108613848.23	
Ank Kota         2347326.97         Sewa-Sathi Security Refund         258046.00           A BANK Kota         230010.00         Security Exp         753750.00           Bank (Vatorswi)         5017110.60         Student Refund         1120718.00           Jank (Potthkurd Delhi         5017110.60         Student Refund         16200.00           ank (Hindaun)         123948.14         Advance to Party         4687048.61           Maharashtra (Bhiwani)         1095138.80         Unsecured Loan         -889418.68           K(Bhiwani)         118623.97         Payment to Creditors         6706000.00           ank (Vadoara)         580171.50         FDR         235075434.00           ank (Vadoara)         580171.50         FDR         235075434.00           ank (Vadoara)         580171.50         FDR         235075434.00           ank (Vadoara)         538107.98         PNB bank FD loan         1000000.00           (07330)Neemka Thana         371195.00         207468147.53         15009305.00           Bank Agra         COTA92141.00         207468147.53         15009305.00         Apna Ghar Asthram Pushkar Ajmer         200000.00           * S Contribution         TDS Contribution         Apna Ghar Asthram Ganganagar         15009305.00         Apna Ghar Asthram P				Course of La La La Viera			
ABANK Kota       230010.00       Security Exp       258046.00         Bank(04579) Helpline       53383.58       Awasi Withdrawl       753750.00         Bank (04579) Helpline       5017110.60       Student Refund       1120718.00         Bank (Hindaun)       6583.38       Other Deposit       16200.00         Bank (Hindaun)       123948.14       Advance to Party       4687048.61         Maharashtra (Bhiwani)       1095138.80       Unsecured Loan       -889418.68         Maharashtra (Bhiwani)       118623.97       Payment to Creditors       6706000.00         ank Ganganagar       613636.88       ITC On GST       5108075.00         ank (Jaipur       3034347.52       Current assets       78458.00         nk (Vadodara)       580171.50       FDR       235075434.00         ank (Jaipur)       131353.45       TDS Deposited to IT Department       142974.00         ank (daipagar)       140502.42       TDS And TCS Deducted       1458952.96       236677360.96         Bank of India(Noida)       1810227.00       PNB bank FD Ioan       1000000.00       1000000.00         's Contribution       If 000305.00       Apnaghar Astram Ganganagar       15009305.00       Apnaghar Astram Ganganagar       1500000.00         Apna Ghar Astram Ganga							
Bark(04579) Helpline         53383.58         Awasi Withdrawl         753750.00           In R Poothkhurd Delhi         5017110.60         Student Refund         1120718.00           Jank (Hindaun)         6583.38         Other Deposit         16200.00           ank(Hindaun)         123948.14         Advance to Party         4687048.61           Maharashtra (Bhiwani)         1095138.80         Unsecured Loan         -889418.68           Maharashtra (Bhiwani)         118623.97         Payment to Creditors         5108075.00           Ank Ganganagar         613636.88         ITC On GST         5108075.00           Ank (Jaipur)         3034347.52         Current assets         78458.00           nk (Vadodara)         580171.50         FDR         235075434.00           ank (Udaipur)         131353.45         TDS Deposited to IT Department         142974.00           ank (Udaipur)         13195.00         PNB bank FD loan         1000000.00           K (07830)Neemka Thana         371195.00         PNB bank FD loan         1000000.00           Yor (Stag)Neemka Thana         371195.00         15009305.00         Apnaghar Vradhashram Pushkar Ajmer         200000.00           Yor (Stag)Neemka Thana         371195.00         15009305.00         Apna Ghar Ashram Ganganagar         <					P	2500/5	
ank Poothkhurd Delhi       50101.00       Student Refund       1120718.00         Bank (Hindaun)       6583.38       Other Deposit       16200.00         ank(Hindaun)       123948.14       Advance to Party       4687048.61         Maharashtra (Bhiwani)       1095138.80       Unsecured Loan       -889418.68         Maharashtra (Bhiwani)       118623.97       Payment to Creditors       6706000.00         ank Ganganagar       613636.88       ITC On GST       5108075.00         ank Jaipur       3034347.52       Current assets       78458.00         nk (Wadodara)       560171.50       FDR       235075434.00         ank (Udaipur)       131353.45       TDS Deposited to IT Department       142974.00         ank (Ainagar)       140502.42       TDS And TCS Deducted       1458952.96       236677360.96         Bank Agra       COT492381.00       207468147.53       BRANCHIDIVISION       1000000.00         's Contribution       COT492381.00       207468147.53       BRANCHIDIVISION       15009305.00         's Contribution       COT492388       Apnaghar Ashram Ganganagar       1500000.00         Apna Ghar Ashram Ganganagar       1500000.00       Apna Ghar Ashram Barataw       1500000.00         Apnaghar Ashram Bharataw       Apangaha		230010.00		Security Exp			
ank Poothkhurd Delhi       5017110.60       Student Refund       1120718.00         3ank (Hindaun)       6583.38       Other Deposit       16200.00         ank (Hindaun)       123948.14       Advance to Party       4687048.61         Maharashtra (Bhiwani)       1095138.80       Unsecured Loan       -889418.68         Maharashtra (Bhiwani)       118623.97       Payment to Creditors       5108075.00         ank (Jaigur       3034347.52       Current assets       78458.00         nk (Vadoara)       580171.50       FDR       235075434.00         ank (Udaipur)       131353.45       TDS Deposited to IT Department       142974.00         ank (dainagar)       140502.42       TDS And TCS Deducted       1458952.96       236677360.96         Bank Agra       07148147.53       PNB bank FD Ioan       1000000.00       1000000.00         's Contribution       07192138.100       207468147.53       BRANCHIDIVISION       1000000.00         's Contribution       15009305.00       Apnaghar Vradhashram Pushkar Ajmer       200000.00       Apna Ghar Ashram Ganganagar       1500000.00         's Contribution       1000000.00       Apnaghar Ashram Ganganagar       1500000.00       Apnaghar Ashram Bagragan       1500000.00         's Contribution       000000.0	Bank(04579) Helpline	53383.58		Awasi Withdrawl			
Bank (Hindaun)         6583 38         Other Deposit         16200.00           ank (Hindaun)         123948.14         Advance to Party         4687048.61           Maharashtra (Bhiwani)         1095138.80         Unsecured Loan         -889418.68           Maharashtra (Bhiwani)         118623.97         Payment to Creditors         6706000.00           ank Ganganagar         613636.88         ITC On GST         5108075.00           ank Japur         3034347.52         Current assets         78458.00           nk (Vadodara)         580171.50         FDR         235075434.00           ank (Juipur)         131353.45         TDS Deposited to IT Department         142974.00           ank(Vindavan)         5381079.88         PNB bank FD loan         1000000.00           k(07830)Neemka Thana         371195.00         207468147.53         300000.00           Bank Agra         COTA9238.100         15009305.00         Apna Ghar Ashram Ganganagar         1500000.00           's Contribution         COTA9238.8         Apnaghar Vradhashram Pushkar Ajmer         200000.00           Apna Ghar Ashram Ganganagar         1500000.00         Apna Ghar Ashram Ganganagar         1500000.00           Vidyalaya Kotda Ajmer         1800000.00         Apnaghar Ashram Baratour         1800000.00	ank Poothkhurd Delhi	5017110.60		Student Refund		1120718.00	
ank(Hindaun)       123948.14       Advance to Party       4687048.61         !Maharashtra (Bhiwani)       1095138.80       Unsecured Loan       -889418.68         ik(Bhiwani)       118623.97       Payment to Creditors       6706000.00         ank Ganganagar       613636.88       ITC On GST       5108075.00         ank Jaipur       3034347.52       Current assets       78458.00         nk (Vadodara)       580171.50       FDR       235075434.00         ank (Udaipur)       131353.45       TDS Deposited to IT Department       142974.00         ank (Udaipur)       131353.45       TDS And TCS Deducted       142974.00         ank (Vrindavan)       538107.98       PNB bank FD loan       1000000.00         Bank of India(Noida)       1810227.00       PNB bank FD loan       1000000.00         's Contribution       15009305.00       Angaghar Vradhashram Pushkar Ajmer       200000.00         Apna Ghar Ashram Ganganagar       15009305.00       Apnaghar Vradhashram Pushkar Ajmer       200000.00         Apna Ghar Ashram Barathur       1500000.00       Apnaghar Ashram Bharathur       1500000.00	Bank (Hindaun)	6583.38		Other Deposit			
Maharashtra (Bhiwani)       1095138.80       Unsecured Loan       -889418.68         Maharashtra (Bhiwani)       118623.97       Payment to Creditors       6706000.00         ank Ganganagar       613636.88       ITC On GST       5108075.00         ank Jaipur       3034347.52       Current assets       78458.00         nk (Vadodara)       580171.50       FDR       235075434.00         ank (Udaipur)       131353.45       TDS Deposited to IT Department       142974.00         ank (Udaipur)       131353.45       TDS And TCS Deducted       1458952.96       236677360.96         Bank of India(Noida)       1810227.00       PNB bank FD Ioan       1000000.00       1000000.00         Bank Agra       GOT4921841.00       207468147.53       BRANCH//DIVISION       4pnaghar Vradhashram Pushkar Ajmer       200000.00         's Contribution       GOT4921841.00       15009305.00       Apna Ghar Ashram Ganganagar       1500000.00         Apna Ghar Ashram Muk Badhir Drastiheen Aawasiya       Vidyalaya Kotda Ajmer       1500000.00       Apna Ghar Ashram Canganagar       1500000.00         Apna Ghar Ashram Bharatur       1800000.00       Apnaghar Ashram Bharatur       1800000.00       Apnaghar Ashram Bharatur       1800000.00	ank(Hindaun)					4687048.61	
ak(Bhiwani)       118623.97       Payment to Creditors       6706000.00         ank Ganganagar       613636.88       ITC On GST       5108075.00         ank Jaipur       3034347.52       Current assets       78458.00         nk (Vadodara)       580171.50       FDR       235075434.00         ank (Udaipur)       131353.45       TDS Deposited to IT Department       142974.00         ank (Udaipur)       13153.45       TDS And TCS Deducted       1458952.96       236677360.96         Bank of India(Noida)       1810227.00       PNB bank FD Ioan       1000000.00       1000000.00         k (07830)Neemka Thana       371195.00       207468147.53       BRANCH/DIVISION       15009305.00       Apnaghar Vradhashram Pushkar Ajmer       200000.00         Apna Ghar Ashram Ganganagar       1500000.00       Vidyalaya Kotda Ajmer       1500000.00       Apnaghar Ashram Baratour       1500000.00	Maharashtra (Phanana)						
ank Ganganagar 613636.88 ITC On GST 5108075.00 ank Jaipur 3034347.52 Current assets 78458.00 ank (Vadodara) 580171.50 FDR 235075434.00 ank (Udaipur) 131353.45 TDS Deposited to IT Department 142974.00 ank (aminagar) 140502.42 TDS And TCS Deducted 1458952.96 236677360.96 Bank of India(Noida) 1810227.00 k (07830)Neemka Thana 371195.00 Bank Agra CO YA32 2481.00 207468147.53 Bank Agra CO YA32 388 April 15009305.00 April Gana Ashram Ganganagar April 500000.00 April Gonations CO YA32 388 April 2404 Ajmer 1800000.00	k(Bhiwani)						
ank Jaipur       3034347.52       Current assets       78458.00         nk (Vadodara)       580171.50       FDR       235075434.00         ank (Udaipur)       131353.45       TDS Deposited to IT Department       142974.00         ank (udaipur)       131353.45       TDS And TCS Deducted       142974.00         ank (udaipur)       538107.98       PNB bank FD loan       236677360.96         Bank of India(Noida)       1810227.00       PNB bank FD loan       1000000.00         k (07830)Neemka Thana       371195.00       207468147.53       BRANCH/DIVISION         r's Contribution       GO YA22341.00       207468147.53       BRANCH/DIVISION         r's Contribution       15009305.00       Apnaghar Vradhashram Pushkar Ajmer       200000.00         Apna Ghar Ashram Ganganagar       1500000.00       Apna Ghar Ashram Ganganagar       1500000.00         Apna Ghar Ashram Bharatour       1800000.00       Apnaghar Ashram Bharatour       1800000.00	ank Gaza						
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ank (Udaipur)       131353.45       TDS Deposited to IT Department       142974.00         ank (aminagar)       140502.42       TDS And TCS Deducted       142974.00         ank (Vrindavan)       538107.98       PNB bank FD Ioan       1458952.96       236677360.96         Bank of India(Noida)       1810227.00       PNB bank FD Ioan       10000000.00         k (07830)Neemka Thana       371195.00       207468147.53       10000000.00         Bank Agra       CO YA927381.00       207468147.53       BRANCH/DIVISION       10000000.00         r's Contribution       Information       15009305.00       Apnaghar Vradhashram Pushkar Ajmer       200000.00         Apna Ghar Ashram Ganganagar       1500000.00       Apnaghar Ashram Baratour       1800000.00		3034347.52				/8458.00	
ank (Udaipur)       131353.45       TDS Deposited to IT Department       142974.00         ank (aminagar)       140502.42       TDS And TCS Deducted       142974.00         ank (Vrindavan)       538107.98       PNB bank FD Ioan       1458952.96       236677360.96         Bank of India(Noida)       1810227.00       PNB bank FD Ioan       10000000.00         k (07830)Neemka Thana       371195.00       207468147.53       10000000.00         Bank Agra       CO YA927381.00       207468147.53       BRANCH/DIVISION       10000000.00         r's Contribution       Information       15009305.00       Apnaghar Vradhashram Pushkar Ajmer       200000.00         Apna Ghar Ashram Ganganagar       1500000.00       Apnaghar Ashram Baratour       1800000.00	(Vadodara)	580171.50			235075424 44		
ank(aminagar)       140502.42       TDS And TCS Deducted       142974.00         ank(Vindavan)       538107.98       PNB bank FD loan       236677360.96         Bank of India(Noida)       1810227.00       PNB bank FD loan       1000000.00         (07830)Neemka Thana       371195.00       207468147.53       BRANCH/DIVISION       1000000.00         Bank Agra       CO YA921381.00       207468147.53       BRANCH/DIVISION       1000000.00         's Contribution       CO YA921381.00       15009305.00       Apnaghar Vradhashram Pushkar Ajmer       200000.00         Apna Ghar Ashram Ganganagar       Apna Ghar Ashram Ganganagar       1500000.00       Apna Ghar Ashram Bharatour       1800000.00	ank (Udaipur)	131353.45		TDS Deposited to IT Department			
ank(Vrindavan)       538107.98         Bank of India(Noida)       1810227.00         k (07830)Neemka Thana       371195.00         Bank Agra       207468147.53         PNB bank FD Ioan       1000000.00         *s Contribution       15009305.00         Apna Ghar Ashram Ganganagar Apna Ghar Muk Badhir Drastiheen Aawasiya       1500000.00         Vidyalaya Kotda Ajmer       1800000.00	ank(aminagar)			TDS And TCS Deducted			
Bank of India(Noida)       1810227.00       PNB bank FD Ioan       1000000.00         K (07830)Neemka Thana       371195.00       207468147.53       1000000.00         Bank Agra       207468147.53       BRANCH/DIVISION       1000000.00         's Contribution       15009305.00       Apnaghar Vradhashram Pushkar Ajmer       200000.00         ring donations       15009305.00       Apnaghar Ashram Ganganagar       1500000.00         Vidyalaya Kotda Ajmer       1800000.00       Vidyalaya Kotda Ajmer       1800000.00	ank(Vrindavan)				1458952.96	236677360 96	
X (07830)Neemka Thana       371195.00       1000000.00         Bank Agra       207468147.53       BRANCH/DIVISION         r's Contribution       15009305.00       Apnaghar Vradhashram Pushkar Ajmer       200000.00         ring donations       15009305.00       Apnaghar Muk Badhir Drastiheen Aawasiya       1500000.00         Vidyalaya Kotda Ajmer       1800000.00       Night Agra	Bank of Late			PNB bank ED loop			
Vank Agra       CO YA22 (381.00)       20/468147.53         P's Contribution       BRANCH/DIVISION         Ing donations       15009305.00         Apna Ghar Ashram Ganganagar       15009000.00         Vidyalaya Kotda Ajmer       1500000.00         Vidyalaya Kotda Ajmer       1800000.00	k (0700 and a (Noida)		P P	The bank i b loan		1000000	
rs Contribution ing donations Pation	Bank Agra	AF FILM			1	1000000.00	
Apna Ghar Ashram Ganganagar Apna Ghar Muk Badhir Drastiheen Aawasiya Vidyalaya Kotda Ajmer Apnaghar Ashram Bharatour 1800000.00	21	$\sqrt{2}$					
Apna Ghar Ashram Ganganagar Apna Ghar Muk Badhir Drastiheen Aawasiya Vidyalaya Kotda Ajmer Apnaghar Ashram Bharatour 1800000.00	S Contribution	FRN (DX GAN) - 15	009305.00	Apnaghar Vradhashram Pushkar Aimer	200000		
ring donations Phation	15/,	SIS/		Apria Ghar Ashram Can			
Aphaghar Ashram Bharatour 1800000.00	13		11	pha Ghar Muk Badhir Drastingen A	1500000.00		
Aphagnar Ashram Bharatour	ing donations				1800000 00		
19200000	onation	114678273.88	1	Apnaghar Ashram Bharatpur	13500000.00		

Cal/Hospital Services	200101	1			
Cothing	2921644.00		Apnaghar Ashram Lohagal goshala	651640.00	
Heip and other donation	920455.00 14,79,83,188.39		Apnaghar Ashram Lohagal ajmer	4221571.00	21873211.00
Recurring FCRA	21726958.51				
Lugiming CSR	33472858.80		Balance c/d		
m premji philanthropic initiatives	71600000.00		Cash in hand		3148994.00
Inshala	131513.00		Cash at bank:-		
and sponsorship	31300.00		PNB (256538)	148409.48	
Guptdaan	2274641.00		PNB BANK APPI(313824)	15578926.40	
Eneral	27701.00		PNB (291276)	5120738.17	
novt incentive	65000.00	395833533 5	SBI BANK UIT (11818) 8 BRKGB BANK	582911.30 4125059.35	
ion recurring			PNB (34136)		
unding	37809267.00		PNB (243543)	11763763.14 7927787.50	
and purchase	10000.00		CANARA BANK	1910905.71	
chinery	224000.00		SBI BANK (FCRA 94442 )	1331939.69	
n recurring CSR	157248650.00		BOB Bank(13057)	7107388.11	
n recurring FCRA	47350088.00	242642005.0	0 PNB Bank Ajmer Lohagal	610540.08	
E suinte			AU Small Finance Ltd. (73235)	48741.00	
sc. Receipts			SBI Bank Kotda Ajmer	1818627.68	
nk Interest	1410763.03		UCO Bank Purulia	825409.52	
Matured	92251560.00		BOI Bank Jodhpur	197305.64	
Interest	15165709.39		AU Small Finance Ltd. Jodhpur	241532.00	
pline Bharatpur	1000.00		Au Bank (39544)	105093.00	
e of Scrap	1207790.00		CBI BankUmta-1 (933089 &402726)	777440.25	
rant Yojana	1572100.00		The Bhuj Mercantile Co-op Bank Ltd	662143.64	
e of medicine	372561.00		PNB Bank Pushkar	504933.50	
ome from medical OPD	5880363.00		PNB Bank Bhopal	133031.17	
ome from medical OPD	65250.00	117927096.42	PNB Bank Meerut	2445074.67	
hast from Other Ashrom for Hole			SBI Bank Alwar	639751.52	
cept from Other Ashram for Help		16697905.80	BRKGB BANK Alwar Female	463655.00	
FANCH			PNB OD Account Lohagal Ajmer	-3156.27	
and a second sec	10000000000		PNB Bank Hathras	722250.47	
haghar Ashram Punth Khurd Delhi na ghar Ashram Pali	1200000.00		Pnb Bank Alwar	1059147.76	
	4804379.00		Pnb Bank (Actt. 48554 & 62286)	368872.93	
haghar Ashram Bharatpur	4008505.68		Bank Of Baroda (07958)Radhakund	422372.71	
raghar Ashram Lohagal, Ajmer na Ghar Ashram Kota	2000000.00		BOB Bank(0629) Lohagarh Goshala	2415990.62	
A CONTRACTOR CONTRACTOR	1500000.00		TMDCBL(15000003)Umta-2	3019795.00	
raghar Vradhashram Puskar Ajmer	200000.00	00504455 00	PNB Bank (Jamdoli)	5681701.50	
Rotoa Ashram	4021571.00		BOB Bank (Bari Ashram)	229217.70	
vance And Deposit			PNB Bank Kokilavan	3154693.98	
a-Sathi Security	010100.00		PNB Bank Bikaner	1125291.29	
unty	919100.00		PNB Bank Budpur	1903436.96	
to Deposit	53345.00		UBI Bank Budpur Delhi	5931246.49	
≥ Deposit	2404817.00		PNB Bank Nokha(Actt. 195216 & 020376 AU Bank Nokha	7078463.27	
Deducted	3804814.56			30425.96	
scapeled	113652.00		PNB Bank Kota	2065876.27	
Poured Loan		c bis's	CANARA BANK Kota BRKGB Bapk(04570) Holping	1095960.00	
			BRKGB Bank(04579) Helpline PNB Bank Poothkhurd Delhi	7484.56	
al Welfair Department			HDFC Bank (Hindaun)	5490676.62 🏾	
				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	
			Joo Bank (Vadodara)	415713.92	
			PNB Bank (Udaipur)	92680.35	
			PNB Bank(aminagar)	9409.55	
and the second se			NB Bank(Vrindavan)	309632.58	
			INION Bank of India(Noida)	3161316.00	
			u Bank (07830)Neemka Thana	658498.04	
	1	Ic	ANARA BANK AGRA	214715.84	
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			Q(RN: USASN)	•	
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			CHED ACCOUNT	r	
A DECEMBER OF					

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

# AUDITOR'S REPORT

TE: 29.09.2024 ICE : BHARATPUR

FOR N. C. GOYAL & CO. Chartered Accountants OYA (CA.Naresh Chand Goyal) ED ACCON

Partner MRN : 095270 FRN: 15406N