

AUDIT REPORT

FINANCIAL YEAR
2018-2019

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

AUDITOR

N. C. GOYAL & CO.

CHARTERED ACCOUNTANTS
STATION ROAD, NEW MANDI,
BHARATPUR-321001
PH.238470,9414023572

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name				PAN	
	MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA				AAAJM0891R	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form Number	ITR-7
	VILLAGE BAJEHRA					
	Road/Street/Post Office		Area/Locality			
			NOH BACCHAMDI		Status AOP/BOI	
	Town/City/District		State		Pin/ZipCode	
	BHARATPUR		RAJASTHAN		321001	
					Filed u/s	
					139(1)-On or before due date	
Assessing Officer Details (Ward/Circle)				CIRCLE (Exemp.), Jaipur		
e-filing Acknowledgement Number				230842390301019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	163378
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	163378
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	163378	
10	Exempt Income	Agriculture		0	10	0
		Others		0		

Income Tax Return submitted electronically on 30-10-2019 07:56:34 from IP address 117.199.121.82 and verified byVEER PAL SINGH having PAN ABYPS4101K on 30-10-2019 07:56:35 from IP address117.199.121.82 using Electronic Verification Code PNKT9QRHZI generated through Aadhaar OTP

mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA		
Address	VILLAGE BAJEHRA, NOH BACCHAMDI, BHARATPUR, RAJASTHAN, 321001		
Status	AOP Trust	Assessment Year	2019-2020
Ward	CIRCLE, BHARATPUR 112 (3)	Year Ended	31.3.2019
PAN	AAAJM0891R	Formation Date	29/06/2000
Residential Status	Resident		
Method of Accounting	Cash		
A.O. Code	RJN-C-112-01		
Filing Status	Original		
Bank Name	Punjab National Bank, , A/C NO:2619000100034136 , Type: Saving , IFSC: PUNB0261900		
Tele:	Mob:9414228019		
Tele(Office):	9414023572 Mob:9414228019		
Registration no :	12A(A)2004-05 141/17		
Registration Date :	22/11/2004		

Computation of Total Income

Income from Other Sources (Chapter IV F)

0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution

201700175

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account 135785880

Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)] 53958615

189744495

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)

11955680

201700175

Gross Total Income

0

Total Income

0

Round off u/s 288 A

0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

0

T.D.S.

163378

-163378

Refundable (Round off u/s 288B)

163380

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

Non-Salary(as per Annexure) 163378

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

Receipts from main objects	1990927
	97
Interest income	1995019
SALE OF SCRAP ITEM	612359
Total	2017001
	75

Details of T.D.S. on Non-Salary(26 AS Import Date:28 Oct 2019)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	BANK OF INDIA	JDHB07304D	1946	0	0
2	BARODA RAJASTHAN KSHETRIYA GRAMIN BANK RAJENDRA NA	JPRB04021D	266652	26851	26851
3	PNB ZONAL OFFICE MEERUT	M RTP00121C	465	0	0
4	PUNJAB NATIONAL BANK	DEL P09235C	500091	50011	50011
5	PUNJAB NATIONAL BANK	JDHP01903G	123544	12356	12356
6	PUNJAB NATIONAL BANK	JDHP06984F	30261	3027	3027
7	PUNJAB NATIONAL BANK	JPRP01913C	96185	9658	9658
8	PUNJAB NATIONAL BANK	JPRP02809C	6029	2410	2410
9	PUNJAB NATIONAL BANK - SARDARPURA	JDHP02171B	407155	40716	40716
10	RAJASTHAN MARUDHARA GRAMIN BANK	JDHR09063F	21800	2180	2180
11	STATE BANK OF INDIA	MUMS86180D	161308	16169	16169
	TOTAL			163378	163378

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
		1615436			163378
CompuTax :					



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

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA	PAN	AAAJM0891R
Form No	10B	Assessment Year	2019-20
e-Filing Acknowledgement Number	230837891301019	Date of e-Filing	30/10/2019

*For and on behalf of,
e-Filing Administrator*

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

[Click to Print the Receipt](#)

[Click here to Close the window](#)



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

I have examined the balance sheet of MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA AAAJM0891R [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

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

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2019
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.



For N.C. GOYAL & CO.
Chartered Accountants

(CA. NARESH CHAND GOYAL)
PROPRIETOR

Membership No: 095270
Registration No: 015406N

Place :BHARATPUR
Date : 28/10/2019
UDIN : 19095270AAAAFG5494

ANNEXURE
STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	189744495
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust in part only for such purposes.	11955680
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

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

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No



For N.C. GOYAL & CO.
Chartered Accountants

(CA. NARESH CHAND GOYAL)

PROPRIETOR

Membership No: 095270

Registration No: 015406N

Place :BHARATPUR

Date : 28/10/2019

UDIN : 19095270AAAAFG5494

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

BALANCE SHEET

AS ON 31ST MARCH, 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u> (As Per Annexure "A")	427207372.60	<u>FIXED ASSETS</u> (As Per Annexure "E")	381198518.56
<u>UNSECURED LOANS</u> (As Per Annexure "B")	9169000.00	<u>CURRENT ASSETS</u> Cash and Bank Balances (As Per Annexure "F")	31626851.95
<u>CURRENT LIABILITIES</u> Sundry Creditors (As Per Annexure "C")	221072.00	Advances and Deposits (As Per Annexure "G")	25089025.09
Sundry Payables (As Per Annexure "D")	1316951.00		
	437914395.60		437914395.60

SECRETARY


PRESIDENT

AUDITOR'S REPORT

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

DATE: 28.10.2019
PLACE : BHARATPUR



FOR N. C. GOYAL & CO.
Chartered Accountants


(CA. Naresn Chand Goyal)
Prop.

MRN : 095270
FRN: 15406N

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

FOR THE YEAR ENDED ON 31ST, MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Direct Expenses for running Apna Ghar Ashrams (Residential Homes for homeless helpless destitute persons)		Membership Fee	9164936.00
Honarium & Allowances	34867638.00	Donations :-	
Food Expenses	46724434.05	Food Donation	46819641.53
Medical Exp	12258905.23	Medical/Hospital Services	6350408.04
Clothing & Others Exps.	6625140.00	Help and other donation	98983311.40
Crimination Expenses	980971.00	Unknown/Guptdan	595279.00
Care & Cleaning	2728945.90	Recurring Give India	808161.60
Welfare Fund	123900.00	child sponsorship	51838.60
Marriage Expenses	277890.00	Other Receipts	50295.00
Rehabilitation Expenses	214773.00	Jeev Sewa	582402.00
Jeev sewa	1428790.00	Misc. Receipts	
Gausala Expenses	651197.00	Sale of Scrap Items	612359.00
Children Education, recreation & other Exp.	426439.00	Bank Interest	1995018.52
Prakritk Apda	437757.00	Ministry Of Social Justice &	3802702.00
Total (A)	107746780.18	Prakrit Aapda	698023.00
General Expenses:		Marriage Kanyadan	547797.00
Telephone & Postage Exp.	763329.90	Annant Yojana	205000.00
Printing & Statinery	2118203.00	Samiti Anshdan	256450.00
General Expenses	146079.00		
Travelling & Convence(Ambulances etc)	1445190.00		
Vehicle Maintenance	2471129.00		
Vatika Development	74247.00		
Insurance Expenses	316820.00		
Building Rent	325000.00		
Repair & Maintenance(Other)	1153999.00		
Electricity & Water Charges	8079573.70		
Office Expenses	471114.00		
Repair & Maintenance(Buldg.)	6327523.00		
Fuel & Diesel Expenses	1750071.00		
Programme & Ceremony Expenses	1191144.00		
Miscellaneous Expenses	1136251.00		
Legal/Accounting expenses	133900.00		
Advertisement Expenses	59921.00		
Bank Charges (commission)	70605.25		
Transfer to other Ashram for help	5000.00		
Total (B)	28039099.85		
Total (A+B)	135785880.03		
Excess of income over expenditure	35737742.66		
TOTAL	171523622.69		171523622.69

AUDITOR'S REPORT

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

FOR N. C. GOYAL & CO.
Chartered Accountants

DATE: 28.10.2019
PLACE : BHARATPUR



(CA.Naresh Chand Goyal)

Prop.

MRN : 095270

FRN : 15406N

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

CAPITAL FUND

SCHEDULE "A"

PARTICULARS	AMOUNT
CORPUS FUND	92299163.63
NON CORPUS FUND	
OPENING BALANCE AS ON 01.04.2018	268993914.24
CURRENT YEAR FUND	
DONATION FOR NON RECURRING EXPENDITURE	30176552.07
SURPLUS DURING THE CURRENT YEAR	35737742.66
TOTAL	427207372.60

UNSECURED LOANS

SCHEDULE "B"

PARTICULARS	AMOUNT
Usha Goyal	99000.00
Dr. Yogendra Mani Koshik	50000.00
Raj Kumar Sharma	50000.00
Shalu Jain	50000.00
DR. NIRISH AGRAWAL JI	BASSI 100000.00
SHRI VISHNU KUMAR GARG JI C/O LAXMINARAYAN JI	BASSI 11000.00
LAXMINARAYAN GUJAR JI	BASSI 21000.00
BHAGWAT PRASAD PAREEK	BASSI 100000.00
PREMNARAYAN SHARMA	BASSI 100000.00
ANIL KUMAR SHARMA	BASSI 100000.00
VINAY PRAKASH GARG JI	BASSI 100000.00
CHANDRA PRAKASH GOYAL JI	BASSI 100000.00
OPENDRA SINGH	BASSI 96000.00
RAMNIVAS JI	BASSI 21000.00
SHIVCHARAN GURJAR JI	BASSI 21000.00
PUSHPA KULWAL JI	BASSI 100000.00
SURESH CHANDRA ARYA JI	BASSI 10000.00
GAYATRI ARYA	BASSI 10000.00
RAJEEV ARYA	BASSI 10000.00
RASHMI ARYA	BASSI 10000.00
GARVIT ARYA	BASSI 10000.00
SAANCHI ARYA	BASSI 10000.00
ARVIND MITTAL	BASSI 10000.00
RENU MITTAL	BASSI 10000.00
PRACHI MITTAL	BASSI 10000.00
SWATI MITTAL	BASSI 10000.00
PARITOSH GUPTA	BASSI 10000.00
SEEMA GUPTA	BASSI 10000.00
ISHITA AGRWAL	BASSI 10000.00
JAY AGRWAL	BASSI 10000.00
SUSHIL CHANDRA AGRWAL	BASSI 10000.00
VISHNU DATT GOYAL	BASSI 50000.00
MAHESH CHANDRA SHARMA	BASSI 50000.00
Dhanraj Goyal	100000.00
Pavan Agarwal	100000.00
Subhash Goyal	100000.00
Ram AMP Associates	2500000.00
Kashi Devi Mundhara	4000000.00
Ram Pratap Hanuman Das Charitable Trust Bikaner	1000000.00
TOTAL	9169000.00



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

SUNDRY CREDITORS

SCHEDULE "C"

PARTICULARS	AMOUNT
Nem Chand Tara Chand Budhpur Delhi	5296.00
Sam Consultancy Service Budhpur Delhi	32094.00
Shri Balaji Generator Works Budhpur Delhi	5579.00
Dhamo Electric & Plumbing Works Nokha	3179.00
Mahalaxmi Engineering Works Jodhpur	52000.00
M/s Krishna Bateriaes Pali	19000.00
Shri Krishna Medical & Surgical Agency Bikaner	7830.00
Apna Ghar Vardha Ashram Bikaner	8200.00
Shri Bhag Chand Help Line	87713.00
Shri Vishnu Jain Help Line	181.00
TOTAL	221072.00

SUNDRY PAYABLES

SCHEDULE "D"

PARTICULARS	AMOUNT
Awasi Admit Deposits	1119759.00
Sewa Sathi Security	52354.00
Other liabilities	144838.00
TOTAL	1316951.00

FIXED ASSETS

SCHEDULE "E"

NAME OF ASSETS	OP. BAL.	ADDITION	DELETION	TOTAL AMOUNT
BUILDING CONSTRUCTION	209867600.42	43284661.65	0.00	253152262.07
LAND	73222989.00	4009306.00	0.00	77232295.00
ELECTRIC ITEMS & Machinery EQUIPMENT	16033043.49	2775832.00	0.00	18808875.49
BOOKS	11180.00	0.00	0.00	11180.00
ELECTRONIC ITEMS	1999417.00	825549.00	0.00	2824966.00
FURNITURE & FITTINGS	8871912.00	1686354.00	0.00	10558266.00
GAUSALA	1033690.00	0.00	0.00	1033690.00
VEHICLE	16200072.00	1376912.00	0.00	17576984.00
TOTAL	327239903.91	53958614.65	0.00	381198518.56



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

CASH AND BANK BALANCE

SCHEDULE "F"

PARTICULARS	AMOUNT
<u>BANK BALANCE</u>	
With PNB Bachamadi	409420.18
With PNB Bansī	244424.48
With Sewa Sathi 256538	112325.92
with PNB 291276	90671.88
With SBI Kumer Gate	236468.80
With SBI UIT	613413.61
With RGB	369999.40
With Canara bank FCRA	28684.60
With PNB DELHI	8672045.79
With PNB Barvala Delhi	934114.88
With PNB Ajmer	287708.76
With PNB ALWAR	6193964.50
With PNB Kota	119520.30
With PNB Sriganganagar	489628.19
With Bank of India Jodhpur	480779.55
With PNB Bikaner	1929526.98
With SBBJ PALI	5856.00
with PNB Bank KOSHI	690784.60
with BRG Bank Jawaharnagar	163784.90
with PNB Nokha	1720639.85
with PNB Nokha II	1302439.14
with HDFC Hindaun	6583.38
with UCO Hindaun	783579.79
with PNB Bassi	1047567.54
with PNB Hathras	413313.90
with PNB Shivpuri	101577.32
with PNB Bhiwani	508814.70
With PNB Shukratal	1412580.62
With PNB Meerut	347568.71
With PNB UMTA	88725.00
WITH SBI OD A/C PALI	-56006.00
With PNB Purulia	367417.68
<u>CASH IN HAND</u>	30117924.95
	1508927.00
TOTAL	31626851.95



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

ADVANCE AND DEPOSITS

SCHEDULE "G"

PARTICULARS	AMOUNT
FDR (Including accrued interest)	10793356.81
TDS	285578.00
SH. VINOD SINGHAL(HELP LINE)	1724.00
SH. BABU LAL DRIVER(HELP LINE)	2702.00
SMT. GUDDI(HELP LINE)	500.00
HARI SINGH KOTRA AJMER	2500.00
PAWAN KR. KOTRA AJMER	2000.00
STAFF RD KOTRA AJMER	70800.00
ADVANCE TO SEWA SATHI PONTI KHURD DELHI	36700.00
ADVANCE TO PARTY JODHPUR	167541.00
ADVANCE TO SAFF MEERUT	500.00
ADA DEPOSIT AJMER	5046.00
Smt Meeta Jain	11000000.00
BALIKA SHIKSHA FOUNDATION	20050.00
ZILA SHIKSHA ADHIKARI	1000.00
Security Deposit(Gas)	27700.00
School promotion DD	2000.00
ELECTRICITY SECURITY	75221.00
TELEPHONE SECURITY	500.00
MINISTRY OF SOCIAL WELFARE	1844704.00
RAJASTHAN MEDICAL SERVICES CORPORATION LIMITED	55802.28
BALDEO INDUSTRIAL TRADERS	29000.00
MANISH GOYAL AGRA	250000.00
AAKARSHN	25000.00
ULTRA TECH CEMENT	164500.00
SUSHIL MADERNA	8344.00
ROHINI CERMIC PVT LTD	61740.00
ADVANCE TO VIVEK SAINI HINDAUN	136016.00
ADVANCE TO PARTY HATHRAS	18500.00
TOTAL	25089025.09



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

RECEIPTS & PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31ST, MARCH, 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance b/d		Building Construction	43284661.65
Cash in hand	893253.44	Land	4009306.00
Cash at bank:-		Electric Items, Machinery & Equipments	2686360.00
With PNB Bachamadi 34136	320844.09	Electronic Items	825549.00
With PNB Bansi 243543	86948.34	Furniture & Fixures	1686354.00
With Sewa Sathi 256538	239403.72	Vehicles	1376912.00
with PNB Bank 291276	52587.81		53869142.65
With SBI Kumher Gate	247277.70		
		Direct Expenses for running Apna Ghar Ashrams	
		(Residential Homes for homeless helpless destitute persons)	
With SBI UIT	747447.18	Honarium & Allowances	34803614.00
With RGB	251726.20	Food Expenses	30142639.40
With Canara bank FCRA	16691.66	Medical Exp	9192676.23
With PNB Delhi	4414846.11	Clothing & Others Exps.	2935031.00
With PNB Barwala Delhi	1518460.28	Crimination Expenses	764721.00
With PNB Ajmer	1821162.54	Care & Cleaning	2193763.00
with SBI Ajmer (Kotda)	718640.82	Welfare Fund	123900.00
With PNB Alwar	818505.22	Marriage Expenses	277890.00
With PNB Kota	760289.43	Rehabilitation Expenses	214773.00
With Bank Shri Ganga Nagar	1393342.17	jeev sewa	1140740.00
With Bank Jodhpur	1109525.28	Gausala Expenses	651197.00
With PNB Bikaner	4360066.26	Childeren Education, recreation & other Exp.	320924.00
WITH SBBJ PALI	31640.00	Prakrtik Apda	437757.00
With PNB KoKILAVAN	449695.32		83199625.63
WITH BANK (Helpline)	145272.20		
with PNB Nokha	949217.15	General Expenses:	
with HDFC Hindaun	6583.38	Telephone & Postage Exp.	763329.90
with UCO Hindaun	744234.94	Printing & Stationery	2094893.00
with PNB Bassi	333430.50	General Expenses	146079.00
With PNB Hathras	440837.30	Travelling & Conveance(Ambulances etc)	1445190.00
with PNB Shivpuri	34404.00	Vehicle Maintenance	2201045.00
Less Overdraft	0.00	Vatika Development	74247.00
Membership Fee		Insurance Expenses	316820.00
	9164936.00	Building Rent	325000.00
		Repair & Maintenance(Other)	1092350.00
Donations :-		Electricity & Water Charges	7835873.70
For Non Recurring Exps.		Office Expenses	337234.00
Building	29349567.07	Repair & Maintenance(Buldg.)	3035048.00
Goshala	130000.00	Fuel & Diesel Expenses	1750071.00
Others	696985.00	Programme & Ceremony Expenses	1191144.00
	30176552.07	Miscellaneous Expenses	1111271.00
		Legal/Accounting expenses	133900.00
Recurring donations		Advertisement Expenses	8421.00
Food Donation	30974110.88	Bank Charges (commission)	70605.25
Medical/Hospital Services	3286353.04	Transfer to other Ashram for help	4102500.00
Help and other donation	91648967.50		28035021.85
Unknown/Guptdan	595279.00		
Recurring Give India	808161.60	Current Liabilities	
child sponsorship	51838.60	Payment to creditors	3172182.00
Other Receipts	50295.00	Awasi refund	472367.00
Jeev Sewa	582402.00	Loan Liabilites	66000.00
	127997407.62	Sewa Sathi Security	1617.00
		OTHERS	10148.00
Misc. Receipts			3722314.00
Sale of Scrap Items	612359.00		
Bank Interest	776021.71	Current assets	
Ministry Of Social Justice & Empowerrr	1957998.00	Advance for purchase	295812.17
Interest on FDR	951738.00	Loan & Advances	11148598.00
Prakrit Aapda	698023.00	FDR	1650000.00
Marriage Kanyadan	547797.00	TDS	176570.00
Annant Yojana	205000.00	Net Sundry Debtors	723023.00
Samiti Anshdan	256450.00	Deposits	32425.00
Transfer from other Ashram for help	3210000.00	Unsecured Loan	32500.00
	9215386.71		14058928.17
BRANCH			
Apna Ghar Asharan Bharatpur	5030000.00		
Apna Ghar Ashram Ajmer	6249600.00		



CONTD.....2

Apna Ghar Ashram Kota	500000.00		BRANCH/DIVISION		
Apna Ghar Shivpuri	500000.00		Apna Ghar Ashram Bharatpur	5271856.00	
Jodhpur Ashram	3300000.00		Apna Ghar Help Line	350000.00	
Apna Ghar Ashram Bikaner	3507256.00		Apna Ghar Ashram Nokha	6000000.00	
Kotda School	515000.00		Apna Ghar Ashram Delhi Budpur	4000000.00	
Apna Ghar Shivpuri	200000.00	19801856.00	Apna Ghar Ashram Kota	1165000.00	
			Apna Ghar Kokilavan	500000.00	
			Apna Ghar Ashram Kota	500000.00	
			Apnaghar Ajmer	1515000.00	
			Apnaghar Mehasana	300000.00	
			Apnaghar Shivpuri	200000.00	19801856.00
RECIEVED FROM PARTIES			Balance c/d		
Sundry Creditors	1032143.00		Cash in hand		1508927.00
Kashi Devi Mundhara	4000000.00		Cash at bank:-		
Ram AMP Associates	2500000.00		With PNB Bachamadi 34136	409420.18	
Ram Pratap Hanuman Das Charitable	1000000.00	8532143.00	With PNB Bansi 243543	244424.48	
			With Sewa Sathi 256538	112325.92	
			with PNB Bank 291276	90671.88	
			With SBI Kumher Gate	236468.80	
			With SBI UIT	613413.61	
			With RGB	369999.40	
			With Canara bank FCRA	28684.60	
			With PNB Delhi	8672045.79	
			With PNB Barwala Delhi	934114.88	
			With PNB Ajmer	263101.44	
			with SBI Ajmer (Kotda)	24607.32	
			With PNB Alwar	6193964.50	
			With PNB Kota	119520.30	
			With Bank Shri Ganga Nagar	489628.19	
			With Bank Jodhpur	480779.55	
			With PNB Bikaner	1929526.98	
			WITH SBBJ PALI	5856.00	
			With PNB KoKILAVAN	690784.60	
			WITH BANK (Helpline)	163784.90	
			with PNB Nokha	1720639.85	
			with PNB Nokha Ind Actt	1302439.14	
			with HDFC Hindaun	6583.38	
			with UCO Hindaun	783579.79	
			with PNB Bassi	1047567.54	
			With PNB Hathras	413313.90	
			with PNB Shivpuri	101577.32	
			With PNB Bhiwani	508814.70	
			With PNB Shukratal	1412580.62	
			With PNB Meerut	347568.71	
			With PNB Purulia	367417.68	
			With PNB Umta	88725.00	
			Less Overdraft	-56006.00	30117924.95
TOTAL		234313740.25			234313740.25

SECRETARY

AUDITOR'S REPORT

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

PRESIDENT

DATE: 28.10.2019
PLACE : BHARATPUR



FOR N. C. GOYAL & CO.
Chartered Accountants

(CA. Naresh Chand Goyal)

Prop.

MRN : 095270

FRN: 15406N

MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA

BAJHERA, BHARATPUR

NOTES ON ACCOUNTS

1. Significant Accounting Policies

A. Basis of preparation of financial statement

- a. The accounts are prepared on historical cost convention and complies with the mandatory accounting standards issued by the institute on Chartered Accounts of India.
- b. Accounting Policies not specifically referred to otherwise be consistent and in consonance with generally accepted accounting principles.

B. Fixed Assets and Depreciation

- a. Fixed Assets are stated at cost of acquisition or construction including directly attributable cost of bringing the asset to its working condition for intended use.

C. Revenue Recognition

All income and expenditure items having a material bearing on the Financial Statements are recognized are accounted on cash basis.

D. Foreign Currency Transactions

Transactions in Foreign Currency are accounted at the exchange rate prevailing on the date of realization.

E. Contingent Liabilities:

There is no any contingent liabilities as on 31.03.2019

FOR N. C. GOYAL & CO.
Chartered Accountants

(CA. NARESH CHAND GOYAL)
PROP

DATED : 28.10.2019
PLACE : BHARATPUR



FOR. MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA