

AUDIT REPORT

FINANCIAL YEAR
2017-2018

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

N.C. GOYAL & CO.
Chartered Accountants



STATION ROAD, NEW MANDI, BHARATPUR
RAJASTHAN 321001
Ph. 9414023572, 5644-238470

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 31/03/2018 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:

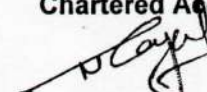
In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2018
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

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 : 30/10/2018

ANNEXURE
STATEMENT OF PARTICULARS

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.	155553875
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 Wholly for such purposes.	9738936
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

(Signature)
(CA. NARESH CHAND GOYAL)

PROPRIETOR

Membership No: 095270

Registration No: 015406N

Place :BHARATPUR

Date : 30/10/2018

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

BALANCE SHEET

AS ON 31ST MARCH, 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND (As Per Annexure "A")	360899994.33	FIXED ASSETS (As Per Annexure "E")	327239903.91
UNSECURED LOANS (As Per Annexure "B")	99000.00	CURRENT ASSETS Cash and Bank Balances (As Per Annexure "F")	22906333.03
CURRENT LIABILITIES Sundry Creditors (As Per Annexure "C")	1503865.00	Advances and Deposits (As Per Annexure "G")	13464062.39
Sundry Payables (As Per Annexure "D")	1107440.00		
	363610299.33		363610299.33

SECRETARY


PRESIDENT

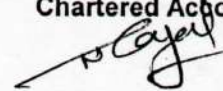
AUDITOR'S REPORT

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

DATE: 30.10.2018
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

CAPITAL FUND		SCHEDULE "A"
PARTICULARS		AMOUNT
CORPUS FUND		92299164.09
NON CORPUS FUND		
OPENING BALANCE AS ON 01.04.2017	216553811.97	
CURRENT YEAR FUND		
DONATION FOR NON RECURRING EXPENDITURE	18118018.20	
SURPLUS DURING THE CURRENT YEAR	33929000.07	268600830.24
TOTAL		360899994.33

UNSECURED LOANS		SCHEDULE "B"
PARTICULARS		AMOUNT
Usha Goyal		99000.00
TOTAL		99000.00

SUNDRY CREDITORS		SCHEDULE "C"
PARTICULARS		AMOUNT
GEMKO ENGINEERS	Bajhera	15104
RAKESH FRUIT COMPANY	Bajhera	2064
SUSHIL MADERNA	Bajhera	1682
CHAHAR AND COMPANY	Bajhera	8630
MURARI LAL	Bajhera	1750
SINGHAL DAL MILL	Bajhera	13908
MAHESH KUMAR OMPRAKASH	Bajhera	16200
R.S. OVERSEAS	Bajhera	39148
SICURO INFOSYSTEM PVT. LTD	Bajhera	4943
THE PUNJAB BEEJ BHANDAR	Bajhera	1500
PUNJABI GENERAL STORE	Bajhera	7800
PRADEEP PROVISION AND KIRANA STORE	Bajhera	1760
PRADEEP AGENCIES	Bajhera	15970
PRADEEP TRADING COMPANY	Bajhera	2700
JAIN MACHINERY GOODS MERCHANTS	Bajhera	98000
AKASH DRUG AGENCY	Bajhera	25956
JAIN BROTHERS	Bajhera	9790
BANSAL BOOK DEPOT	Bajhera	1650
KUMAR STATIONERS & GENERAL MERCHANT	Bajhera	1600
Chamad Praduct	Bajhera	13264
LUCKY AIRNET PVT. LTD.	Bajhera	2360
Shree Vinayaka Filling Station	Bajhera	116167
Shree Traders	Bajhera	233426
Himanshu Rana	Delhi Puthkhurd	27000.00
Natha Ram	Delhi Puthkhurd	22400.00
Om Medical	Delhi Puthkhurd	4952.00
Prempal (samshan)	Delhi Puthkhurd	39000.00
Subham Marble	Delhi Puthkhurd	473128.00
V.K. building Material Store	Delhi Puthkhurd	78278.00
Sam Consultanc Service	delhi Puthkhurd	41694.00
Shri Balaji Generators works	delhi Puthkhurd	5579.00
M/S Bansal Medicoe	Bikaner	4015.00
M/S Murli Flour Mills Pvt. Ltd	Bikaner	74250.00
Agrawal Marble	Helpline	5740.00
Bhagchand Contractor	Helpline	87713.00
National Trading Age. Btp	Helpline	4563.00
Vishnu Jain	Helpline	181.00
TOTAL		1503865.00



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

SUNDRY PAYABLES

SCHEDULE "D"

PARTICULARS	AMOUNT
Awasi Admit Deposits	915133.00
Sewa Sathi Security	21389.00
Other liabilities	168751.00
TDS	2167.00
TOTAL	1107440.00

FIXED ASSETS

SCHEDULE "E"

NAME OF ASSETS	OP. BAL.	ADDITION	DELETION	TOTAL AMOUNT
BUILDING CONSTRUCTION	174386090.00	35433871.20	0.00	209867600.42
LAND	72891887.00	331102.00	0.00	73222989.00
ELECTRIC ITEMS & Machinery EQUIPMENT	13595991.00	2437052.49	0.00	16033043.49
BOOKS	11180.00	0.00	0.00	11180.00
ELECTRONIC ITEMS	1745236.00	254181.00	0.00	1999417.00
FURNITURE & FITTINGS	7669670.00	1202242.00	0.00	8871912.00
GAUSALA	1029020.00	4670.00	0.00	1033690.00
VEHICLE	13555109.00	2644963.00	0.00	16200072.00
TOTAL	284884183.00	42308081.69	0.00	327239903.91

CASH AND BANK BALANCE

SCHEDULE "F"

PARTICULARS	AMOUNT
BANK BALANCE	
With PNB Bachamadi	320844.09
With PNB Bansi	86948.34
With Sewa Sathi 256538	239403.72
with PNB 291276	52587.81
With SBI Kumher Gate	247277.70
With SBI UIT	747447.18
With RGB	251726.20
With Canara bank FCRA	16691.66
With PNB DELHI	4414846.11
With PNB Barvala Delhi	1518460.27
With PNB Ajmer	2539803.36
With PNB ALWAR	818505.22
With PNB Kota	760289.43
With PNB Sriganganagar	1393342.17
With Bank of India Jodhpur	1109525.28
With PNB Bikaner	4360066.26
With SBBJ PALI	31640.00
with PNB Bank KOSHI	449695.32
with BRG Bank Jawaharnagar	145272.20
with PNB Nokha	949217.15
with HDFC Hindaun	6583.38
with UCO Hindaun	744234.94
with PNB Bassi	333430.50
with PNB Hathras	440837.30
with PNB Shivpuri	54404.00
CASH IN HAND	22033079.59
TOTAL	873253.44
	22906333.03



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

ADVANCE AND DEPOSITS

SCHEDULE "G"

PARTICULARS	AMOUNT
FDR (Including accrued interest)	11318863.81
TDS	149640.00
DEBTORS	32026.00
Loans & Advance	201526.00
DEPOSITS	1505046.00
BALIKA SHIKSHA FOUNDATION	10000.00
ZILA SHIKSHA ADHIKARI	1000.00
Security Deposit(Gas)	27700.00
School promotion DD	2000.00
ELECTRICITY SECURITY	75221.00
TELEPHONE SECURITY	500.00
Purchase Advance	140539.58
TOTAL	13464062.39



FOR THE YEAR ENDED ON 31ST, MARCH, 2018				
RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
Balance b/d			Furniture & Fixtures	987634.00
Cash in hand	1355219.00	1355219.00	Building Construction	34897465.20
Cash at bank:-			Electronoc Item & Instruments	259851.00
With PNB Bansī 243543	37702.59		Electric Items, Machinery & other Equipment	2183783.99
With PNB Delhi	1411603.09		Vehicle	2629964.00
With PNB Barwala Delhi	660849.27		Land	315998.00
With PNB Ajmer	1450554.99		Gausala	4870.00
			Old Age, Orphans, Sever-illness & Mentally disorder person welfare home expenses:-	
with SBI Ajmer (Kotda)	98769.82		Honarium & Allowances	27790237.50
With PNB Alwar	175388.87		Food Expenses	23386401.08
With PNB Kota	56987.14		Medicine Exps.	5093918.66
With Bank Shri Ganga Nagar	611101.83		Clothing & Others Exps.	2105497.24
With Bank Jodhpur	2470457.79		Crimination Expenses	582111.00
With PNB Bikaner	821541.63		Care & Cleaning	1742193.45
With SBBJ	1041208.07		Welfare Fund	94880.00
WITH SBBJ PALI	2509.00		Marriage Expenses	38151.00
With SBI	241138.70		Rehabilitation Expenses	257730.00
With Canara bank FCRA	385755.89		jeev sewa	186357.00
With RGB	47234.00		Gausala Expenses	709923.00
With PNB KOKILAVAN	206286.57		Childeren Education Exp.	452416.00
WITH BANK (Helpline)	48694.00			
With PNB Bachamadi 34136	262298.16		General Expenses:	
With Sewa Sathi 256538	269152.07		Telephone & Postage Exp	600242.00
with PNB Bank 281276	6688134.00		Printing & Stationery	1156654.00
with PNB Nokha	370894.50		General Expenses	904847.00
with HDFC Hindaun	34568.38		Travelling & Conveance(Ambulances etc)	2380866.00
with PNB Bassi	57806.25		Vehicle Maintenance	1482931.00
Less Overdraft	-349176.00	17101460.41	Vatika Development	21887.00
Membership Fee		7239782.00	Insurance Expenses	203236.00
			Building Rent	150000.00
Donations :-			Newspaper expenses	4084.00
Recurring donations			Electricity & Water Charges	6868760.83
Food Donation	18673796.40		Contribution to RD Expenses	0.00
Medicine	203622.00		Office Expenses	170892.00
Help and other donation	83331897.00		Repair & Maintenance	3118895.00
Unknown/Guptdan	1534747.50		Fuel & Diesel Expenses	574738.00
Recurring Give India	1005161.18		Programme & Ceremony Expenses	582344.00
Recurring CAF	14928.00		Day celebration Expenses	107717.00
child sponsorship	98850.00	105063002.08	Miscellaneous Expenses	698611.35
For Non Recurring Exps.			Legal expenses	18501.00
Building	17774818.20		Advertisement Expenses	67061.00
Goshala	61000.00		Bank Charges (commission)	47121.08
Non Recurring Give India	0.00		Transfer from Delhi Puthkhurd to Kota Ashram for help	
Non Recurring CAF	0.00		Current assets	
Others	20200.00	17856018.20	Salary Payble	19550.00
Other Receipts			Advance for purchase	210802.40
Bank Interest	1256139.30		Payment to creditors	85832.17
Misc. Receipts	89732.00		Awasi refund	328387.00
Sale of Scrap Items	456720.00		Loan & Advances	90800.00
Medical Income	0.00			
Ministry Of Social Jusice & Empowerment (M.R PROJECT)	2814291.00		TDS	255513.00
RECEIPTS			FDR	5864017.00
Prakrit Aapda	0.00		loans and advance	488519.00
Marriage Kanyadan	0.00		Net Sundry Debtors	50524.00
Annant Yojana	174000.00		Deposits	1507046.00
Samiti Anshdan	113110.00	4903992.30	Loan Liabilities	
Transfer from Delhi Puthkhurd to Kota Ashram for help		735000.00	Unsecured Loan	1023500.00
			Sewa Sathi Security	22925.00
			Smt kashi Devi Mundhara	5650000.00
			Current Liabilities	
			LPG cylinder Security	

BRANCH		BRANCH/DIVISION	
Apna Ghar Asharan Bharatpur	7095148.00	Apna Ghar Ashram Bharatpur	2023344.00
Apna Ghar Ashram Ajmer	1500000.00	Apna Ghar Help Line	400000.00
Apna Ghar Ashram Kota	0.00	Apna Ghar Ashram Delhi Budpur	1300000.00
Apna Ghar Help Line	0.00	Apna Ghar Ashram Pooth Khurd	1200000.00
Kokelavan Ashram	23344.00	Apnaghar Ajmer	3500000.00
Apna Ghar Ashram Bikaner	0.00	Apnaghar Bikaner	2725935.00
Apna Ghar Ashram Alwar	0.00	Balance c/d	
Apna Ghar Pooth Khurd	0.00	Cash in hand	893253.44
Apna Ghar Budpur	2000000.00	Cash at bank:-	
	10618492.00	With PNB Bachamadi 34136	320844.09
		With PNB Bansli 243543	86948.34
		With Sewa Sathi 256538	239403.72
		with PNB Bank 291276	52587.81
		With SBI Kumher Gate	247277.70
		With SBI UIT	747447.18
		With RGB	251726.20
		With Canara bank FCRA	16691.66
		With PNB Delhi	4414846.11
		With PNB Barwala Delhi	1518460.28
		With PNB Ajmer	1821162.54
		with SBI Ajmer (Kotda)	718640.82
		With PNB Alwar	818505.22
		With PNB Kota	760289.43
		With Bank Shri Ganga Nagar	1393342.17
		With Bank Jodhpur	1109525.28
		With PNB Bikaner	4360068.26
		WITH SBBJ PALI	31640.00
		With PNB KOKILAVAN	449695.32
		WITH BANK (Helpline)	145272.20
		with PNB Nokha	949217.15
		with HDFC Hindaun	6583.38
		with UCO Hindaun	744234.94
		with PNB Bassi	333430.50
		With PNB Hathras	440837.30
		with PNB Shivpuri	34404.00
			22013079.60
TOTAL	174469880.99		174469880.99

SECRETARY

PRESIDENT

AUDITOR'S REPORT

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

DATE: 30.10.2018
PLACE : BHARATPUR

FOR N. C. GOYAL & CO.
Chartered Accountants



(CA.Naresh Chandra Goyal)
Prop.

MRN : 095270
FRN: 15406N

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31ST, MARCH, 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
(A) Homeless helpless, Orphans, severe ill, old aged and handicapped persons		Membership Fee	6996982.00
Honarium & Allowances	29157285.50	<u>Donations :-</u>	
Food Expenses	42626585.24	Food Donation	38771095.90
Medical Exp.	7292749.16	Medicine	2282191.50
Clothing & Others Exps.	6987398.24	Help and other donation	90759218.86
Care & Cleaning	1923113.45	Unknown/Guptdan	1534747.50
Awasi Exp.	122411.00	Recurring Give India	1005161.18
Rehabilitation Expenses	135319.00	Recurring CAF	14928.00
Crimination Expenses	713111.00	child sponsorship	98850.00
Day celebration Expenses	107717.00	<u>Other Receipt</u>	
Welfare Fund	94880.00	Bank Interest	1291113.11
Marriage Expenses	38151.00	Sale of Scrap Items	456720.00
jeev sewa and Goshala	479438.90	Anant Yojna	174000.00
Gausala Expenses	709923.00	Samiti Anshdan	113110.00
Childeren Education Exp.	151808.00	Misc receipt	127384.00
Student and Hostel Maintenance	379002.00	By Govt Aid	2814291.00
Recreation Exp.	612284.00	Transfer from other Ashram for help	735000.00
Total (A)	91531176.49		
(B)General Expenses:			
Telephone & Postage Exp.	637407.00		
Printing & Statinery	1162139.00		
General Expenses	994732.00		
Vatika Development	21887.00		
Travelling & Convence	2390886.00		
Vehicle Maintenance	1466898.23		
Insurance Expenses	203236.00		
Building Rent	150000.00		
Newspaper expenses	4084.00		
Electricity & Water Charges	6879380.83		
Office Expenses	310024.50		
Repair & Maintenance	3038323.00		
Repair & Maintenance (Bldg)	1733673.00		
Fuel & Diesel Expenses	580317.00		
Programme & Ceremony Expenses	562344.00		
Miscellaneous Expenses	699011.35		
Legal expenses	18501.00		
Advertisement Expenses	67061.00		
Bank Charges (commission)	47121.08		
Depreciation Charge	12590.50		
Transfer to other Ashram for help	735000.00		
Total (B)	21714616.49		
Total (A+B)	113245792.98		
Excess of income over expenditure	33929000.07		
TOTAL	147174793.05	TOTAL	147174793.05

SECRETARY

PRESIDENT

AUDITOR'S REPORT

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

DATE: 30.10.1018
PLACE : BHARATPUR



FOR N. C. GOYAL & CO.
Chartered Accountants

(CA.Naresh Chand Goyal)

Prop.

MRN : 095270

FRN: 15106N

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 on accrual basis excluding Government-Grants, which 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 31.03.2018

FOR N. C. GOYAL & CO.
Chartered Accountants

(CA. NARESH CHAND GOYAL)
PROP.
DATED : 30.10.2018
PLACE : BHARATPUR



FOR. MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA