

AUDIT REPORT

FINANCIAL YEAR
2019-2020

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 (SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2020-21**

PAN	AAAJM0891R		
Name	MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA		
Address	VILLAGE BAJEHRA, . . NOH BACCHAMDI, BHARATPUR, RAJASTHAN, 321001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	982836121010121
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	235458
Dividend Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	-235458
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0
Income Tax Return submitted electronically on <u>01-01-2021 12:22:15</u> from IP address <u>49.36.241.216</u> and verified by <u>VEER PAL SINGH</u>			
having PAN <u>ABYPS4101K</u> on <u>01-01-2021 12:22:15</u> from IP address <u>49.36.241.216</u> using Digital Signature Certificate (DSC).			
DSC details: <u>84349157862370CN=Verasys CA</u> <u>2014.2.5.4.51=#13294f6666696365204e6f2e2032312e20326e6420466c6f6722e20426861766e61204275696e64696e67,STREET=V.S.</u>			
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	2020-2021
Ward	CIRCLE, BHARATPUR 112 (3)	Year Ended	31.3.2020
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		
Sub Status :	Association of persons (Trust) , Claiming Exemption Under Section 11		

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		347458937
Voluntary Contribution for corpus(Local)	17431000	17431000
Less: Amount eligible for exemption u/s 11(1)(d)		-17431000
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	172226361	
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)]	134604729	
	306831090	
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)	40627847	
		-347458937
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./T.C.S		235458

Refundable (Round off u/s 288B)

-235458

235460

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

Non-Salary(as per Annexure) 221131
T.C.S.(as per Annexure) 14327
Due Date for filing of Return October 31, 2020
Due date extended to 15/02/2021

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

Receipts from main objects	3440434
	24
Interest income	3415513
Total	3474589
	37

Details of T.D.S. on Non-Salary(26 AS Import Date:26 Nov 2020)

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	4362	0	0
2	BARODA RAJASTHAN KSHETRIYA GRAMIN BANK RAJENDRA NA	JPRB04021D	238830	27075	27075
3	PNB ZONAL OFFICE MEERUT	M RTP00121C	35148	0	0
4	PUNJAB NATIONAL BANK	DELP09235C	285131	27743	27743
5	PUNJAB NATIONAL BANK	JDHP01903G	166175	16935	16935
6	PUNJAB NATIONAL BANK	JDHP06984F	33634	3364	3364
7	PUNJAB NATIONAL BANK	JPRP01913C	906484	89605	89605
8	PUNJAB NATIONAL BANK	JPRP02809C	24088	0	0
9	PUNJAB NATIONAL BANK - SARDARPURA	JDHP02171B	171070	30442	30442
10	RAJASTHAN MARUDHARA GRAMIN BANK	JDHR09063F	131634	17072	17072
11	STATE BANK OF INDIA	MUMS86180D	88773	8895	8895
	TOTAL			221131	221131

Details of T.C.S.(26 AS Import Date:26 Nov 2020)

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	CHANDRMAULI MOTORS PRIVATE LIMITED	JPRC03192A	13900	13900
2	HEG LIMITED	BPLH00279G	427	427
	TOTAL		14327	14327

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-004 Cash deposit (Other than Current Account)	PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	1906600
2	SFT-004 Cash deposit (Other than Current Account)	PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	5100833

3	SFT-004 Cash deposit (Other than Current Account)	PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION, 1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	543970
4	SFT-004 Cash deposit (Other than Current Account)	PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION, 1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	260000
5	SFT-004 Cash deposit (Other than Current Account)	PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION, 1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	2156160
6	SFT-004 Cash deposit (Other than Current Account)	PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION, 1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	110406
7	SFT-004 Cash deposit (Other than Current Account)	PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION, 1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	3254880
8	SFT-004 Cash deposit (Other than Current Account)	PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION, 1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	11179040
9	SFT-004 Cash deposit (Other than Current Account)	PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION, 1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	5195200
10	SFT-004 Cash deposit (Other than Current Account)	PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION, 1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	2739930
11	SFT-004 Cash deposit (Other than Current Account)	PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION, 1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	2520860
12	SFT-004 Cash deposit (Other than Current Account)	PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION, 1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	83106
13	SFT-005 Time deposit	Baroda Rajasthan Kshetriya Gramin Bank, 2343 Plot no 2343 Second Floor VAISHALI NAGAR, AJMER, RAJASTHAN, INDIA, 305004	-	3867211
14	SFT-005 Time deposit	PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION, 1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	118240000
15	SFT-005 Time deposit	UCO BANK, 2 India exchange 10 B T M SARANI BBD BAG, KOLKATA, WEST BENGAL, INDIA, 700001	-	952371
16	BG0358702	MEETA JAIN	AAHPJ8827B	0
17	1	XBHOZQA	17-Mar-2020	0
Total				158110567.00
CompuTax :				

3	SFT-004 Cash deposit (Other than Current Account)	PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION, 1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	543970
4	SFT-004 Cash deposit (Other than Current Account)	PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION, 1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	260000
5	SFT-004 Cash deposit (Other than Current Account)	PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION, 1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	2156160
6	SFT-004 Cash deposit (Other than Current Account)	PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION, 1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	110406
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8	SFT-004 Cash deposit (Other than Current Account)	PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION, 1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	11179040
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10	SFT-004 Cash deposit (Other than Current Account)	PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION, 1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	2739930
11	SFT-004 Cash deposit (Other than Current Account)	PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION, 1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	2520860
12	SFT-004 Cash deposit (Other than Current Account)	PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION, 1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	83106
13	SFT-005 Time deposit	Baroda Rajasthan Kshetriya Gramin Bank, 2343 Plot no 2343 Second Floor VAISHALI NAGAR, AJMER, RAJASTHAN, INDIA, 305004	3867211
14	SFT-005 Time deposit	PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION, 1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	118240000
15	SFT-005 Time deposit	UCO BANK, 2 india exchange 10 B T M SARANI BBD BAG, KOLKATA, WEST BENGAL, INDIA, 700001	952371
16	BG0358702	MEETA JAIN	AAHPJ8827B
17	1	XBHOZQA	17-Mar-2020
Total			158110567.00
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	2020-21
e-Filing Acknowledgement Number	980472421311220	Date of e-Filing	31/12/2020

*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](#)

N.C. GOYAL & CO.
Chartered Accountants



STATION ROAD, NEW MANDI, 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 31/03/2020 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 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.



For N.C. GOYAL & CO.
Chartered Accountants

(CA. NARESH CHAND GOYAL)
PROPRIETOR

Membership No: 095270

Registration No: 0015406N

Place :BHARATPUR

Date : 31/12/2020

UDIN : 20095270AAAAGQ9697

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.	306831090
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.	40627847
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

Place :BHARATPUR
Date : 31/12/2020
UDIN : 20095270AAAAGQ9697



For N.C. GOYAL & CO.
Chartered Accountants

(CA. NARESH CHAND GOYAL)

PROPRIETOR

Membership No: 095270

Registration No: 0015406N

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

BALANCE SHEET

AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	619870948.13	FIXED ASSETS	515803247.81
(As Per Annexure "A")		(As Per Annexure "E")	
UNSECURED LOANS	2185280.00	CURRENT ASSETS	
(As Per Annexure "B")		Cash and Bank Balances	89497463.06
		(As Per Annexure "F")	
CURRENT LIABILITIES		Advances and Deposits	18596403.26
Sundry Creditors	182863.00	(As Per Annexure "G")	
(As Per Annexure "C")			
Sundry Payables	1658023.00		
(As Per Annexure "D")			
	623897114.13		623897114.13

AUDITOR'S REPORT

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

DATE: 31.12.2020
PLACE : BHARATPUR

अध्यक्ष
मान्यता प्राप्त सेवा सदन
'अपना घर' संस्था बजहरा (भारतपुर)



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	109730163.63
NON CORPUS FUND	
OPENING BALANCE AS ON 01.04.2019	334908208.97
CURRENT YEAR FUND	
DONATION FOR NON RECURRING EXPENDITURE	82457713.88
SURPLUS DURING THE CURRENT YEAR	92774861.65
TOTAL	510140784.50

UNSECURED LOANS

SCHEDULE "B"

PARTICULARS	AMOUNT
Pawan Gupta Ji	Delhi Budpur 30000
Kishan Lal Jindal	Delhi Budpur 300000
JMD International	Delhi Budpur 200000
Pavan Agarwal	Shriganganagar 100000
SHRI PURANCHAND GUPTA JI	Hindaun City 100000
SHRI ASHWINI KUMAR S/O SH. CHANDRABHAN CHOTMURADA	Hindaun City 25000
SHRI VISHNU GOYAL JI	Hindaun City 200000
SHRI RAMESH JI SINGHAL	Hindaun City 100000
SMT. ANJU GUPTA W/O SHRI NARESH JI RAMPURA	Hindaun City 100000
SH. CHANDRABHAN KHATRI	Hindaun City 25000
SMT. KUMODINI GUPTA	Hindaun City 100000
SMT. LALITA W/O OKY CHAND GUPTA C/O MOHIT MITTAL JI	Hindaun City 100000
SH. NARESH JI RAMPURA C/O SH ANIL JI SINGHAL JI	Hindaun City 80000
SMT. MONIKA ARORA W/O SH ASHU CHOTMURADA	Hindaun City 25000
SMT. SUSHILA ARORA W/O SH CHANDRABHAN CHOTMURADA	Hindaun City 25000
SH DHARI LAL RAM LAL C/O RAJEEV JHAMB	Hindaun City 100000
SHRI SURESH CHAND AGRAWAL	Hindaun City 100000
SHRI OMPRAKASH JI GUPTA	Hindaun City 100000
VINAY PRAKASH GARG JI	Bassi Ashram 100000
CHANDRA PRAKASH GOYAL JI	Bassi Ashram 100000
PUSHPA KULWAL JI	Bassi Ashram 100000
PARITOSH GUPTA	Bassi Ashram 10000
SEEMA GUPTA	Bassi Ashram 10000
ISHITA AGRAWAL	Bassi Ashram 10000
JAY AGRAWAL	Bassi Ashram 10000
SUSHIL CHANDRA AGRAWAL	Bassi Ashram 10000
Apna Ghar Sewa Samiti Kota	Kota Ashram 25280
TOTAL	2185280.00

SUNDRY CREDITORS

SCHEDULE "C"

PARTICULARS	AMOUNT
Mahalaxmi Engineering Works	Jodhpur 52000.00
Shri Bhag Chand	Help Line 87713.00
Shri Vishnu Jain	Help Line 181.00
Nem Chand Tara Chand	Budhpur Delhi 5296.00
Sam Consultancy Service	Budhpur Delhi 32094.00
Shri Balaji Generator Works	Budhpur Delhi 5579.00
TOTAL	182863.00

SUNDRY PAYABLES

SCHEDULE "D"

PARTICULARS	AMOUNT
AWASHI ADMIT DEPOSIT	1568291.00
SEWA SATHI SECURITIES	17672.00
SALARY PAYABLE	20291.00
OTHER DEPOSITS	51769.00
TOTAL	1658023.00

आपका सहायक विल्लू सचिव
 माँ माधुरी ब्रज वरिस सेवा सदन
 'अपना घर' संस्था बजहरा (भारतपुर)



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

FIXED ASSETS

SCHEDULE "E"

NAME OF ASSETS	OP. BAL.	ADDITION/ DELETION	TOTAL AMOUNT
BUILDING CONSTRUCTION	253152262.07	60566310.81	313718572.88
LAND	77232295.00	50565827.48	127798122.48
ELECTRIC ITEMS & Machinery EQUIPMENT	18808875.49	11573819.16	30382694.65
BOOKS	11180.00	0.00	11180.00
ELECTRONIC ITEMS	2824966.00	2394655.62	5219621.62
FURNITURE & FITTINGS	10558266.00	3066917.57	13625183.57
GAUSALA	1033690.00	334601.00	1368291.00
VEHICLE	17576984.00	6102597.61	23679581.61
TOTAL	381198518.56	134604729.25	515803247.81

CASH AND BANK BALANCE

SCHEDULE "F"

PARTICULARS	AMOUNT
BANK BALANCE	
With PNB Bachamadi	3575612.71
With PNB Bansi	18124288.84
With Sewa Sathi 258538	110276.12
with PNB 291276	993618.46
With SBI Kumher Gate	1141905.23
With SBI UIT	1539168.86
With RGB	2866015.35
With Canara bank FCRA	520689.78
With PNB (313824) APPI	20741651.85
With PNB DELHI	2608626.89
With PNB Barvala Delhi	654401.05
With PNB Ajmer	1409790.58
With PNB Ajmer OD Acct	391.50
With PNB ALWAR	1218480.85
With PNB Kota	320990.54
With PNB Sriganganagar	3537632.53
With Bank of India Jodhpur	454680.46
With PNB Bikaner	2277182.56
With SBBJ PALI	88117.00
with PNB Bank KOSHI	362341.20
with BRG Bank Jawaharnagar	47718.98
with PNB Nokha	15278807.97
with PNB Nokha II	101895.44
with HDFC Hindaun	6583.38
with UCO Hindaun	510442.51
with PNB Bassi	817674.12
with UBI Bassi	46594.00
with PNB Hathras	26123.76
with PNB Shivpuri	413429.92
with PNB Bhiwani	1541840.44
With PNB Shukratal	1777630.72
With PNB Meerut	754700.35
With PNB UMTA	2816129.37
With PNB Purulia	172006.98
With PNB Bhopal	272339.14
With SBI Alwar Female	73061.50
With PNB Jaipur	395302.14
CASH IN HAND	87598143.06
TOTAL	1899320.00
	89497463.06




अध्यक्ष
सचिव
वित्त सचिव
माँ माधुरी ब्रिज वरिस सेवा सदन
'अपना घर' संस्था बड़ौरा (भारतपुर)

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

ADVANCE AND DEPOSITS		SCHEDULE "G"
PARTICULARS		AMOUNT
FDR		13556296.81
Accrued Interest on FDR		149493.00
TDS		521036.00
M. S. TECHLONOGY	Puthkhurd	75000.00
Hari Singh	Kotra Ajmer	2500.00
Pawan Kumar	Kotra Ajmer	2000.00
Staff Rd Account	Kotra Ajmer	70800.00
Aaduram Ji	Nokha	3100.00
Surya Prakash Pareek	Nokha	20500.00
Yogesh Kumar (Staff)	Nokha	2394.00
M/s. Khunteta Steels	Nokha	215435.00
Vijay Udhog Kitchen Equipment Pvt. Ltd.	Nokha	20000.00
Ajay	Jodhpur	11000.00
Amit 2 Sevasathi	Jodhpur	5110.00
Amit Kumar	Jodhpur	2555.00
STAFF	Jodhpur	949.00
Harishankar Caretaker	Jodhpur	9500.00
Karan Sataaikarni	Jodhpur	20000.00
Lila Solanki	Jodhpur	5000.00
Mahesh Chand	Jodhpur	8000.00
Ranjeet	Jodhpur	9000.00
Ratiram Godhara	Jodhpur	9600.00
Raziya Female Caretaker	Jodhpur	500.00
SANJAY (CARETAKER)	Jodhpur	10000.00
Sharvan Singh Sisodiyaa	Jodhpur	8700.00
Sukhdev Sweeper	Jodhpur	1298.00
Vinod	Jodhpur	3335.00
Vishnu Kumar	Jodhpur	3000.00
BABULAL CONTRACTOR	Jodhpur	1800.00
CABLE HOUSE	Jodhpur	522.00
Babulal Driver	Helpline	2702.00
Vinod Singhal Ji	Helpline	1724.00
Smt. Guddi	Helpline	500.00
Rama Krishna Enterprises	Shukratal	175000.00
Pushpa Devi	Meerut	500.00
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
Rajasthan Medical Services Copration Ltd. Jaipur		3012.45
MANISH GOYAL		250000.00
BALDEO INDUSTRIAL TRADERS		29000.00
PREM CHAND NARANG		1000000.00
RAMESH CHAND NARANG		1000000.00
APNA GHAR SEVA SAMITI		1000000.00
SURAJ GAS AGENCY		814.00
ROHINI CEREMIC PVT LTD (BUDPUR ASHRAM)		61740.00
KOTA ZILA DUGODHA UTPADAK (KOTA ASHRAM)		25000.00
VIVEK SARIN JI (HINDAUN CITY ASHRAM)		136016.00
MADAN MOHAN BANSAL(HATHRAS ASHRAM)		18500.00
SH. KESHAV DEV JI(HATHRAS ASHRAM)		2000.00
SH RAJVEER JI (HATHRAS ASHRAM)		15000.00
TOTAL		18596403.26




 अध्यक्ष सचिव
 माँ माधुरी वृज - मिस सेवा सदन
 'अपना घर' संस्था बजहरा (भारतपुर)

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

INCOME & EXPENDITURE ACCOUNT (CONSOLIDATED)

FOR THE YEAR ENDED ON 31ST, MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenses for running Apna Ghar Ashrams (Residential Homes for homeless helpless destitute persons)		Membership Fee	15974818.00
Honorarium & Allowances	46097084.51	Donations :-	
Food Expenses	84250582.19	Food Donation	83093353.95
Medical Exp	11669968.72	Medical/Hospital Services	7617193.00
Clothing & Others Exps.	12011240.51	clothing	8787763.50
Crimination Expenses	933248.00	Help and other donation	116885500.22
Care & Cleaning	4687006.14	Unknown/Guptidan	1171494.00
Marriage Expenses	97854.00	Recurring Give India	1053492.00
Rehabilitation Expenses	312740.25	FCRA	4659746.39
jeev sewa	554676.00	child sponsorship	82500.00
Gausala Expenses	2040571.00	APPI-R	12833887.00
Children Education, recreation & other Exp.	506120.20	Other Receipts	5280.00
Total (A)	143161091.52	Jeev Sewa	1039298.00
General Expenses:		Misc. Receipts	
Telephone & Postage Exp.	834888.80	Other Receipts	1173029.00
Printing & Stationery	1939743.25	Bank Interest	3415512.91
Travelling & Conveyance(Ambulances etc)	1182152.17	Ministry Of Social Justice & Empowerment (M.R PROJECT)	4808943.00
Vehicle Maintenance	1504863.59	Marriage Kanyadan	108111.00
Velika Development	108222.51	Annant Yojana	2002001.00
Insurance Expenses	319245.00	Samiti Anshdan	289300.00
Repair & Maintenance(Other)	422443.00		
Electricity & Water Charges	10452392.20		
Contribution to RD Expenses	500.00		
Office Expenses	1434548.00		
Repair & Maintenance(Buldg.)	1893091.00		
Fuel & Diesel Expenses	5402561.56		
Programme & Ceremony Expenses	1738867.00		
Day celebration Expenses	37095.00		
Miscellaneous Expenses	1558523.01		
Legal/Accounting expenses	111901.00		
Bank Charges (commission)	326232.80		
Total (B)	29065269.80		
Total (A+B)	172226361.32		
Excess of income over expenditure	92774861.65		
TOTAL	265001222.97		265001222.97

0.00

AUDITOR'S REPORT

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

DATE: 31.12.2020

PLACE : BHARATPUR

अध्यक्ष
सचिव
प्रा. माधुरी ब्रिज वरिस सेवा सदन
अपना घर संस्था (भारतपुर)

FOR N. C. GOYAL & CO.
Chartered Accountants



(CA. Naresh Chandra Goyal)
Prop.

MRN : 096270
FRN : 15408N

RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31ST, MARCH, 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance b/d			
Cash in hand	1508927.00	Building Construction	60751085.81
Cash at bank-		Land	50983207.48
With PNB Bachamadi 34136	409420.18	Electric Items, Machinery & Equipments	8600840.16
With PNB Banshi 243543	244424.48	Electronic Items	2306845.62
With Sewa Sathi 256538	112325.92	Furniture & Fixures	2857030.57
with PNB Bank 291276	90671.88	Gaushala	334601.00
With SBI Kumher Gate	236468.80	Vehicles	6102597.61
			131936188.25
		Expenses for running Apna Ghar	
		Ashrams (Residential Homes for homeless helpless destitue persons)	
With SBI UIT	613413.61	Honarium & Allowances	46097084.51
With RGB	369999.40	Food Expenses	38995487.14
With Canara bank FCRA	28684.60	Medical Exp	5264728.72
With PNB Delhi	8672045.79	Clothing & Others Exps.	4117393.01
With PNB Barwala Delhi	934114.88	Crimination Expenses	854248.00
With PNB Ajmer	263101.44	Care & Cleaning	3491708.14
with SBI Ajmer (Kotda)	24807.32	Marriage Expenses	97854.00
With PNB Alwar	6193964.50	Rehabilitation Expenses	312740.25
With PNB Kota	119520.30	Jeev sewa	123583.00
With Bank Shri Ganga Nagar	489628.19	Gausala Expenses	1514564.00
With Bank Jodhpur	480779.55	Childeren Education, recreation & other Exp.	400843.20
With PNB Bikaner	1929526.98		101270333.97
WITH SBBJ PALI	5856.00		
With PNB KokILAVAN	890784.60	General Expenses:	
WITH BANK (Helpline)	163784.90	Telephone & Postage Exp.	834888.80
with PNB Nokha	1720639.85	Printing & Stationery	1764350.25
with PNB Nokha Ind Actt	1302439.14	Travelling & Convence(Ambulances etc)	1182152.17
with HDFC Hindaun	6583.38	Vehicle Maintenance	1404863.59
with UCO Hindaun	783579.79	Vatika Development	108222.51
with PNB Bassi	1047567.54	Insurance Expenses	319245.00
With PNB Hathras	413313.90	Repair & Maintenance(Other)	304743.00
with PNB Shivpur	101577.32	Electricity & Water Charges	10331192.20
With PNB Bhiwani	508814.70	Office Expenses	1276733.00
With PNB Shukralal	1412580.62	Repair & Maintenance(Buldg.)	1693091.00
With PNB Meerut	347568.71	Fuel & Diesel Expenses	5402561.58
With PNB Purulia	367417.68	Programme & Ceremony Expenses	1738867.00
With PNB Umta	88725.00	Day celebration Expenses	37095.00
Less Overdraft	-56006.00	Miscellaneous Expenses	1231063.01
	30117924.95	Legal/Accounting expenses	111901.00
Membership Fee	15974818.00	Bank Charges (commission)	326232.68
	15974818.00	Transfer to other Ashram for help	7318605.00
			35371806.80
Donations :-		Current Liabilities	
For Non Recurring Exps.		Payment to creditors	272227.00
Building	66815903.00	Awasi refund	700535.00
Land	1620300.00	Loan Liabilities	25596.00
Machinery	258600.00	Sewa Sathi Security	2100.00
Goshala	152500.00	Other deposits	2600.00
Non Recurring Give India	502669.88		1003058.00
APPI-NR	9983113.00		
Others	62000.00	Current assets	
	79395085.88	Salary Payble	50375.00
Recurring donations		Advance for purchase	2867180.17
Food Donation	57844583.90	Loan & Advances	226208.00
Medical/Hospital Services	1211953.00	Unsecured Loan	11583000.00
Clothing	893916.00	Life membership fees to income	155000.00
Help and other donation	113538857.22	FDR	6335100.00
Unknown/Guptdan	1171484.00	TDS	316233.00
	1053492.00		
Recurring Give India	4659746.39	BRANCH/DIVISION	
FCRA	82500.00	Apna Ghar Ashram Bharatpur	21956325.00
child sponsorship	12833887.00	Apna Ghar Ganganagar	2000000.00
APPI-R	5280.00	Apna Ghar Ashram Delhi Budpur	500000.00
Other Receipts	1038298.00	Apna Ghar Ashram Kotra	1715000.00
Jeev Sewa			
	194335007.51		



Misc. Receipts					
Sale of Scrap Items	701164.00		Apna Ghar Ashram Kota	1100000.00	
Bank Interest	2381174.91		Apnaghar Ajmer	1285000.00	
Interest on FDR	828988.00		Hathras Ashram	500000.00	
Ministry Of Social Justice & Empowerm	6853647.00		Apnaghar Bikaner	3500000.00	
RECEIPTS	0.00		Apnaghar Mehasana	365990.00	
Prakrit Aapda	0.00		Apna Ghar Kokilavan	650000.00	
Marriage Kanyadan	108111.00		Apna Ghar Kolkata	200000.00	
Annant Yojana	2002001.00		Apna Ghar Jaipur	100000.00	
Samiti Anshdan	289300.00		Apna Ghar Pall	250000.00	
Transfer from other Ashram for help	7316805.00	20280990.81	Apna Ghar Jodhpur	2500000.00	38822315.00
BRANCH			Balance c/d	1899320.00	1899320.00
Apna Ghar Asharan Bharatpur	2815990.00		Cash in hand		
Apna Ghar Ashram Ajmer	1715000.00		Cash at bank:-		
Apna Ghar Ashram Kota	1450000.00		With PNB Bachamadi 34136	3575612.71	
Apna Ghar Help Line	200000.00		With PNB Bansl 243543	18124288.84	
Jodhpur Ashram	8700000.00		With Sewa Sathi 256538	110276.12	
Apna Ghar Ashram Bikaner	1500000.00		with PNB Bank 291276	993618.46	
Apna Ghar Ashram Alwar	0.00		With SBI Kumher Gate	1141905.23	
Apna Ghar Pooth Khurd	12500000.00		With SBI UIT	1539168.86	
Apna Ghar Budpur	0.00		With RGB	2866015.35	
Apna Ghar Shivpuri	0.00		With Canara bank FCRA	520689.78	
Apna Ghar Kokilavan	150000.00		With PNB (313824) APPI	20741651.85	
Kotda School	1285000.00		With PNB Delhi	2608626.89	
Apna Ghar Nokha	6000000.00		With PNB Barwala Delhi	654401.05	
Apna Ghar Kolkata	200000.00		With PNB Ajmer	605080.24	
Apna Ghar Jaipur	100000.00	34615990.00	With PNB Ajmer OD Acct	391.50	
Advance And Deposit			with SBI Ajmer (Kotda)	804710.32	
Other Deposits	37869.00		With PNB Alwar	1216480.85	
Security	2944.00		With PNB Kota	320990.54	
Awasi Admit Deposit	1131124.00		With Bank Shri Ganga Nagar	3537632.53	
TDS deducted	148500.00		With Bank Jodhpur	454680.46	
UNSECURED LOAN	6579280.00		With PNB Bikaner	2277182.56	
Sundry Debtors	11000000.00		WITH SBBJ PALI	88117.00	
FDR	3518100.00		With PNB KOKILAVAN	362341.20	
Advance to sewasathi	36700.00		WITH BANK (Helpline)	47718.98	
Sale of fixed Assets	1100000.00	23554517.00	with PNB Nokha 195216	15278807.97	
			with PNB Nokha Ind Actt 120376	101895.44	
			with HDFC Hindaun	6583.38	
Azim Premji Philanthropic Initiatives CORPUS		17431000.00	with UCO Hindaun	510442.51	
			with PNB Bassl	817674.12	
			With UBI Bassl	46584.00	
			With PNB Hathras	26123.76	
			with PNB Shivpuri	413429.92	
			With PNB Bhiwani	1541840.44	
			With PNB Shukratal	1777630.72	
			With PNB Meerut	754700.35	
			With PNB Purulia	172006.98	
			CBI BANK (933089)	2816129.37	
			With PNB Bhopal (313648)	272339.14	
			With SBI Bank Alwar	73061.50	
			With PNB Jaipur	395302.14	87598143.06
TOTAL		417214261.25			417214261.25

AUDITOR'S REPORT

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

अध्यक्ष
माँ माधुरी दान आर्य सेवा सदन
'अपना घर' संस्था चंडीदा (भारतपुर)



FOR N. C. GOYAL & CO.
Chartered Accountants

(CA. Naresh Chand Goyal)

Prop.

MRN : 095270

FRN : 15406N

DATE: 31.12.2020
PLACE : BHARATPUR