

# **AUDIT REPORT**

**FINANCIAL YEAR**  
**2020-2021**

**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. 7790938987, 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  
2021-22

PAN	AAAJM0891R		
Name	MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA		
Address	VILLAGE BAJEHRA , NOH BACCHAMDI , BIHARATPUR , 27-Rajasthan , 321001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	968310240240122

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
Distribution Tax details	Taxes Paid	7	4,08,012
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 4,08,012
	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 24-01-2022 17:59:22 from IP address 10.1.213.135 and verified by CHANDRA SHEKHAR GUPTA having PAN ABPPG3532K on 24-01-2022 17:59:22 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAAJM0891R07968310240240122386A8AB121DD39DD1E0368114713339FB4AE226B

**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	2021-2022
Ward	CIRCLE, BHARATPUR 112 (3)	Year Ended	31.3.2021
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

1. AIS report not imported

**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**

358402277

**Voluntary Contribution**

35638000

for corpus(Local)

35638000

Less: Amount eligible for exemption u/s 11(1)(d)

-35638000

Less: Application of Income

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

205293287

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)]

95630194

Amount Deemed To Applied During The Previous Year-clause (2) Of The Explanation To Section 11(1)

3718454

304641935

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 )

53760342

**Gross Total Income**

-358402277

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

408012

-408012



Refundable (Round off u/s 288B)

408010

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

Non-Salary(as per Annexure) 381980

T.C.S.(as per Annexure) 26032

Due Date for filing of Return October 31, 2021

Due date extended to 15/03/2022 Circular No. 01/2022 in F.No:225/49/2021/ITA-II Dt 11-Jan-2022

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

Receipts from main objects	352342979
Interest income	5171294
Net consideration on transfer of capital asset	888004
<b>Total</b>	<b>358402277</b>

**Details of Turnover as per GSTR-3B (Imported From Form 26AS)**

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	09AAAJM0891R1ZF	AA0905209793315	21-Jul-2020	May,2020	0	0
2	09AAAJM0891R1ZF	AB090420112345N	21-Jul-2020	April,2020	0	0
3	09AAAJM0891R1ZF	AB090920477840T	23-Oct-2020	September,2020	0	0
4	09AAAJM0891R1ZF	AC0906200036396	25-Sep-2020	June,2020	0	0
5	09AAAJM0891R1ZF	AB0908202381929	02-Oct-2020	August,2020	0	0
6	09AAAJM0891R1ZF	AB0907203382457	29-Sep-2020	July,2020	0	0
7	09AAAJM0891R1ZF	AB091120317634I	24-Dec-2020	November,2020	0	0
8	09AAAJM0891R1ZF	AB091020202797E	24-Nov-2020	October,2020	0	0
9	09AAAJM0891R1ZF	AA090321893299Q	13-Apr-2021	March,2021	1054348.01	1101135.01
10	09AAAJM0891R1ZF	AA091220654911A	13-Jan-2021	December,2020	110697.57	113754.57
<b>Total</b>					<b>1165045.58</b>	<b>1214889.58</b>

**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	-	498286
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	-	2838950
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	-	6815640
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	-	1001
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	-	27000
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	-	1216920
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	-	938800
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	-	0
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	-	135800
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	-	349038

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	-	1718300
12	SFT-004 Cash deposit (Other than Current Account)	CANARA BANK, 112 CANARA BANK HEAD OFFICE 112 J C ROAD J C ROAD, BANGALORE, KARNATAKA, INDIA, 560002	-	1363456
13	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	-	1111800
14	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	-	9650
15	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	-	709400
16	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	-	296600
17	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	-	5277500
18	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	-	46200
19	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	-	664190
20	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	-	115000
21	SFT-004 Cash deposit (Other than Current Account)	UCO BANK, 2 india exchange 10 B T M SARANI BBD BAG, KOLKATA, WEST BENGAL, INDIA, 700001	-	1031800
22	SFT-004 Cash deposit (Other than Current Account)	UCO BANK, 2 india exchange 10 B T M SARANI BBD BAG, KOLKATA, WEST BENGAL, INDIA, 700001	-	717500
23	SFT-005 Time deposit	UCO BANK, 2 india exchange 10 B T M SARANI BBD BAG, KOLKATA, WEST BENGAL, INDIA, 700001	-	0
24	SFT-005 Time deposit	Baroda Rajasthan Kshetriya Gramin Bank, 2343 Plot no 2343 Second Floor VAISHALI NAGAR, AJMER, RAJASTHAN, INDIA, 305004	-	2401653
25	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	-	122431891
<b>Total</b>				<b>150716375.00</b>

**Details of T.D.S. on Non-Salary (26 AS Import Date: 03 Aug 2021)**

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	4771	0	0
2	BARODA RAJASTHAN KSHETRIYA GRAMIN BANK RAJENDRA NA	JPRB04021D	420244	34542	34542
3	CANARA BANK RJ	JPRC04818C	111972	8399	8399
4	PNB ZONAL OFFICE MEERUT	M RTP00121C	73949	5547	5547
5	PUNJAB NATIONAL BANK	DEL P09235C	96299	18149	18149
6	PUNJAB NATIONAL BANK	DEL P09943D	1814971	36313	36313
7	PUNJAB NATIONAL BANK	JDHP01903G	651477	49049	49049
8	PUNJAB NATIONAL BANK	JDHP06984F	32197	2415	2415
9	PUNJAB NATIONAL BANK	JPRP01913C	2426780	182853	182853
10	PUNJAB NATIONAL BANK	JPRP02809C	62929	4720	4720
11	PUNJAB NATIONAL BANK - SARDARPURA	JDHP02171B	320638	24048	24048
12	RAJASTHAN MARUDHARA GRAMIN BANK	JDHR09063F	212587	15945	15945
13	UCO BANK, REGIONAL OFFICE	CALU01783F	48138	0	0
<b>TOTAL</b>				<b>381980</b>	<b>381980</b>



NAME OF ASSESSEE : MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA  
PAN : AAAJM0891R

A.Y. 2021-2022

**Details of T.C.S.(26 AS Import Date:03 Aug 2021)**

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	AMBASHAKTI UDYOG LIMITED	DELA35217A	1145	1145
2	CROSS LAND TRUCKS PVT LTD	JPRC02449G	10983	10983
3	MIRA MOTORS	AHMM10876F	10073	10073
4	ULTRATECH CEMENT LIMITED	DELU03847E	2296	2296
5	VIJAY PRAKASH KHUNTETA	JPRV02328E	1535	1535
	<b>TOTAL</b>		<b>26032</b>	<b>26032</b>

**Details of Taxpayer Information Summary (TIS)**

S.NO.	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Interest from savings bank	639798		
2	Interest from deposit	4506346		
3	Interest from income tax refund	2450		
4	Business expenses	5965561		
5	Cash deposits	25882831		
6	Cash withdrawals	18630966		
7	Purchase of immovable property	3437500		
8	Purchase of vehicle	2807392		
9	Purchase of time deposits	283794108		

CompuTax :

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



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
968138760240122

Date of e-Filing  
24-Jan-2022

Name	:	MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA
PAN/TAN	:	AAAJM0891R
Address	:	APNA GHAR ASHRAM,BHAJEHRA,BHARATPUR,Bachhamandi,Bachhamdi Noh B.O,Rajasthan,INDIA,321001
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	ABPPG3532K

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



**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**

We 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 31/03/2021 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

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

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 trust as at 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.



For N.C. GOYAL & CO.  
Chartered Accountants

(CA. NARESH CHAND GOYAL)  
PARTNER

Membership No: 095270  
Registration No: 0015406N

Place :BHARATPUR  
Date : 19/01/2022  
UDIN : 22095270AAAACG3206



**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.	300923481
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.	3718454
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.	53760342
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)  
PARTNER

Membership No: 095270  
Registration No: 0015406N

Place :BHARATPUR  
Date : 19/01/2022  
UDIN : 22095270AAAAACG3206



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

**BALANCE SHEET**

AS ON 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b> (As Per Annexure "A")	804592151.14	<b>FIXED ASSETS</b> (As Per Annexure "E")	611433242.10
<b>UNSECURED LOANS</b> (As Per Annexure "B")	495230.00	<b>CURRENT ASSETS</b> Cash and Bank Balances (As Per Annexure "F")	145024403.12
<b>CURRENT LIABILITIES</b> Sundry Creditors (As Per Annexure "C")	278014.00	Advances and Deposits (As Per Annexure "G")	51207440.62
Sundry Payables (As Per Annexure "D")	2299690.70		
	807665085.84		807665085.84

  
SECRETARY

  
PRESIDENT

**AUDITOR'S REPORT**

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

DATE: 19.01.2022  
PLACE : BHARATPUR



FOR N. C. GOYAL & CO.  
Chartered Accountants

  
(CA. Naresh Chand Goyal)  
Partner

MRN : 095270  
FRN: 15406N



**CAPITAL FUND**

**SCHEDULE "A"**

PARTICULARS	AMOUNT
<b>CORPUS FUND</b>	145368183.63
<b>NON CORPUS FUND</b>	
OPENING BALANCE AS ON 01.04.2020	510140784.50
<b>CURRENT YEAR FUND</b>	
DONATION FOR NON RECURRING EXPENDITURE	30936281.00
SURPLUS DURING THE CURRENT YEAR	118146922.01
<b>TOTAL</b>	804592151.14

**UNSECURED LOANS**

**SCHEDULE "B"**

PARTICULARS	AMOUNT
Pavan Agarwal	Shriganganagar 100000.00
VINAY MANGAL & CO.	Hindaun City 100000.00
ANITA GOYAL	SHIVPURI 100000.00
RAVI SINGHAL	Helpline 5000.00
Babital Gulati	Jamdoli 14950.00
CHANDRA PRAKASH GOYAL JI	Bassi Ashram 100000.00
PARITOSH GUPTA	Bassi Ashram 10000.00
SEEMA GUPTA	Bassi Ashram 10000.00
ISHITA AGRWAL	Bassi Ashram 10000.00
JAY AGRWAL	Bassi Ashram 10000.00
SUSHIL CHANDRA AGRWAL	Bassi Ashram 10000.00
Apna Ghar Sewa Samiti Kota	Kota Ashram 25280.00
<b>TOTAL</b>	495230.00

**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
Indian Medical Hall	Agra 61751.00
Jain Candle	Agra 8800.00
Waves	Agra 24600.00
Nem Chand Tara Chand	Budhpur Delhi 5296.00
Sam Consultancy Service	Budhpur Delhi 32094.00
Shri Balaji Generator Works	Budhpur Delhi 5579.00
<b>TOTAL</b>	278014.00

**SUNDRY PAYABLES**

**SCHEDULE "D"**

PARTICULARS	AMOUNT
AWASHI ADMIT DEPOSIT	1808926.00
SEWA SATHI SECURITIES	18202.00
Sundry Payable	237829.00
Other Security	16800.00
SALARY PAYABLE	20291.00
Other Deposits	181130.70
TDS	16512.00
<b>TOTAL</b>	2299690.70

**FIXED ASSETS**

**SCHEDULE "E"**

NAME OF ASSETS	OP. BAL.	ADDITION	DELETION	TOTAL AMOUNT
BUILDING CONSTRUCTION	313718572.88	84517595.08	-210755.00	398025412.96
LAND	127798122.48	4186278.36	-417380.00	131567020.84
ELECTRIC ITEMS & Machinery EQUIPMENT	30382694.65	2050237.92	0.00	32432932.57
BOOKS	11180.00	0.00	-11180.00	0.00
ELECTRONIC ITEMS	5219621.62	1176857.69	0.00	6396479.31
FURNITURE & FITTINGS	13624983.57	2058840.52	0.00	15683824.09
GAUSALA	1368291.00	-355570.00	0.00	1012721.00
VEHICLE	23679581.61	2635269.72	0.00	26314851.33
<b>TOTAL</b>	515803047.81	96269509.29	-639315.00	611433242.10



<b>CASH AND BANK BALANCE</b>		<b>SCHEDULE "F"</b>	
PARTICULARS		AMOUNT	
<b>BANK BALANCE</b>			
With PNB Bachamadi	51656796.10		
With PNB Bansl	20451109.69		
With Sewa Sathi 256538	322631.32		
with PNB 291276	5812728.42		
With SBI Kumher Gate	3679541.36		
With SBI UIT	5209980.41		
With RGB	3240014.35		
With Canara bank FCRA	6007307.93		
With PNB (313824) APPI	6944536.57		
With PNB DELHI	4424315.08		
With PNB Barvala Delhi	4107905.75		
With PNB Ajmer	1128593.96		
With PNB ALWAR	535750.51		
With PNB Kota	3095383.07		
With PNB Sriganganagar	1409806.34		
With Bank of India Jodhpur	869804.38		
With PNB Bikaner	1403190.76		
With SBBJ PALI	70826.00		
with PNB Bank KOSHI	1188497.48		
with BRG Bank Jawaharnagar	178255.18		
with PNB Nokha	10332922.89		
with PNB Nokha II	52238.94		
with HDFC Hindaun	6583.38		
with UCO Hindaun	388682.53		
with PNB Bassi	939896.04		
with UBI Bassi	46594.00		
with PNB Hathras	300209.18		
with PNB Shivpuri	59691.12		
with PNB Bhiwani	1896074.97		
With PNB Shukratal	205296.92		
With PNB Meerut	347873.55		
With PNB UMTA	3605472.96		
With PNB Purulia	68795.10		
With PNB Bhopal	92123.62		
With SBI Alwar Female	733617.52		
With PNB Jaipur	625197.54		
With SBI Raigarh	455912.00		
With PNB Aminagar Sarai	646136.00		
With BOB Govardhan	113276.20		
With Canara Bank Agra	96434.00		
With PNB Jamdoii	336401.00		
		143086384.12	
<b>CASH IN HAND</b>			1938019.00
<b>TOTAL</b>			<b>145024403.12</b>

<b>ADVANCE AND DEPOSITS</b>		<b>SCHEDULE "G"</b>	
PARTICULARS		AMOUNT	
FDR		46039616.81	
Accrued Interest on FDR		535038.00	
TDS		645266.00	
ITC		75771.00	
STOCK		997485.00	
Loans & Advance		1534092.00	
DEPOSITS		5046.00	
BALIKA SHIKSHA FOUNDATION		20050.00	
ZILA SHIKSHA ADHIKARI		1000.00	
Security Deposit(Gas)		63073.00	
School promotion DD		2000.00	
ELECTRICITY SECURITY		79141.00	
TELEPHONE SECURITY		500.00	
Purchase Advance		1209361.81	
<b>TOTAL</b>			<b>51207440.62</b>





**INCOME & EXPENDITURE ACCOUNT (CONSOLIDATED)**

FOR THE YEAR ENDED ON 31ST, MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenses for running Apna Ghar Ashrams (Residential Homes for homeless helpless destitute persons)		Membership Fee	10533873.00
Honorarium & Allowances	52740799.00	<b>Donations :-</b>	
Food Expenses	79417205.20	Food Donation	109720574.93
Medical Exp	21539978.53	Medical/Hospital Services	15664771.88
Clothing & Others Exps.	10053071.68	clothing	7592951.88
Crimination Expenses	642666.00	Help and other donation	112171556.16
Care & Cleaning	7589921.57	Unknown/Guptdan	2792941.34
Welfare Fund	0.00	Recurring Give India	1286962.06
Marriage Expenses	30901.00	FCRA	7296216.89
Rehabilitation Expenses	334346.00	child sponsorship	20800.00
Jeev sewa	506051.00	APPI-R	37511869.00
Gausala Expenses	948775.00	Other Receipts	134000.00
Children Education, recreation & other Exp.	163290.80	Jeev Sewa	1301330.00
Prakritik Apda	49175.00	<b>Misc. Receipts</b>	
<b>Total (A)</b>	<b>174016180.84</b>	Sale of Scrap Items	454040.00
<b>General Expenses:</b>		Interest	5171293.72
Telephone & Postage Exp.	572286.65	Ministry Of Social Justice & Empowerment (M.R PROJECT)	11579457.00
Printing & Stationery	982232.24	Misc. Receipts	1280754.58
Travelling & Conveyance(Ambulances etc)	621274.98	Prakritik Apda	40600.00
Vehicle Maintenance	2831648.08	Anant Yojana	1204030.00
Vatika Development	143037.00	Samiti Anshdan	819970.00
Insurance Expenses	622080.00	Sale of assets	888004.00
Building Rent	38890.00		
Repair & Maintenance(Other)	17406.00		
Electricity & Water Charges	11984843.41		
Contribution to RD Expenses	1500.00		
Office Expenses	818963.00		
Repair & Maintenance(Buldg. & others)	4875737.71		
Fuel & Diesel Expenses	5424884.05		
Programme & Ceremony Expenses	651717.00		
Day celebration Expenses	100.00		
Miscellaneous Expenses	1281406.12		
Legal/Accounting expenses	74901.00		
Advertisement Expenses	118.00		
Bank Charges (commission)	353780.53		
Depreciation/loss of sale/ disposed off of fixed assets	4025787.80		
<b>Total (B)</b>	<b>35302893.57</b>		
<b>Total (A+B)</b>	<b>209319074.41</b>		
Excess of income over expenditure	118146922.01		
<b>TOTAL</b>	<b>327465996.42</b>		<b>327465996.42</b>

**SECRETARY**

**PRESIDENT**

**AUDITOR'S REPORT**

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

DATE: 19.01.2022  
PLACE : BHARATPUR



FOR N. C. GOYAL & CO.  
Chartered Accountants

(CA.Naresh Chand Goyal)  
PARTNER

MRN : 095270  
FRN: 15406N



**RECEIPTS & PAYMENT ACCOUNT**

FOR THE YEAR ENDED ON 31ST, MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Balance b/d</b>		Building Construction	83770872.08
Cash in hand	1899270.00	Land	1768898.38
<b>Cash at bank:-</b>		Electric Items, Machinery & Equipments	3528848.02
With PNB Bachamadi 34136	3575012.71	Electronic Items	1003147.69
With PNB Bansl 243543	18124288.84	Furniture & Fixures	2487988.22
With Sewa Sathi 256538	110276.12	Vehicles	4509351.72
with PNB Bank 291276	993618.46		97069116.09
With SBI Kumher Gate	1141905.23	<b>Expenses for running Apna Ghar</b>	
With SBI UIT	1539168.86	Honarium & Allowances	52740799.00
With RGB	2866015.35	Food Expenses	38414691.12
With Canara bank FCRA	520689.78	Medical Exp	5330122.46
With PNB (313824) APPI	20741651.85	Clothing & Others Exps.	2871200.97
With PNB Delhi	2608628.89	Crimination Expenses	435066.00
With PNB Barwala Delhi	654401.05	Care & Cleaning	2307719.84
With PNB Ajmer	605471.74	Marriage Expenses	30901.00
with SBI Ajmer (Kotda)	804710.02	Rehabilitation Expenses	334346.00
With PNB Alwar	1218480.85	jeev sewa	506051.00
With PNB Kota	320990.54	Gausala Expenses	570915.00
With Bank Shri Ganga Nagar	3537632.53	Childeren Education, recreation & other Exp.	163290.80
With Bank Jodhpur	454680.46	Prakrtik Apda	49175.00
With PNB Bikaner	2277182.56		103754278.19
WITH SBBJ PALI	88117.00	<b>General Expenses:</b>	
With PNB KOKILAVAN	362341.20	Telephone & Postage Exp.	557856.65
WITH BANK (Helpline)	47718.98	Printing & Stationery	834155.09
with PNB Nokha 195216	15278607.97	Travelling & Convence(Ambulances etc)	621274.98
with PNB Nokha Ind Actt 120376	101895.44	Vehicle Maintenance	1595748.08
with HDFC Hindaun	6583.38	Vatika Development	143037.00
with UCO Hindaun	510442.51	Insurance Expenses	622080.00
with PNB Bassi	817674.12	Building Rent	38890.00
With UBI Bassi	46594.00	Electricity & Water Charges	10229077.41
With PNB Hathras	26123.76	Office Expenses	815113.00
with PNB Shivpuri	413429.92	Repair & Maintenance(Buldg. & others)	2746589.00
With PNB Bhiwani	1541840.44	Fuel & Diesel Expenses	5424884.05
With PNB Shukratel	1777630.72	Programme & Ceremony Expenses	651717.00
With PNB Meerut	754700.35	Miscellaneous Expenses	890279.30
With PNB Purulia	172006.98	Legal/Accounting expenses	74901.00
CBI BANK Umta (933089)	2816129.37	Bank Charges (commission)	353898.53
With PNB Bhopal (313648)	272339.14	Transfer to other Ashram for help	14910856.00
With SBI Bank Alwar	73061.50		40510357.09
With PNB Jaipur	395302.14	<b>Current Liabilities</b>	
	87598142.76	Awasi refund	253756.00
Membership Fee	10533873.00	Other Securities	41093.00
		Other deposits	8000.00
<b>Donations :-</b>		Unsecured Loan	2542856.00
<b>For Non Recurring Exps.</b>		Payment to Creditors	2384248.00
Building	25961501.00	<b>Current assets</b>	
Land	501635.00	Advance for purchase	888876.81
Machinery	1367014.00	FDR	32685851.00
APPI -NR	3106131.00	Accrued Interest on FDR	409593.00
CORPUS DONATION		TDS & TDS DEPOSIT	313241.00
<b>Recurring donations</b>			34497561.81
Food Donation	68718874.79	<b>BRANCH/DIVISION</b>	
Medical/Hospital Services	428364.00	Apna Ghar Ashram Bharatpur	18386656.00
Clothing	411081.17	Apna Ghar Ashram Nokha	2000000.00
Help and other donation	100080011.57	Apna Ghar Ashram Kotra	1075000.00
Unknown/Guptdan	2792841.34	Apna Ghar Ashram Kota	1000000.00
Recurring Give India	1286962.06	Apnaghar Ajmer	2140000.00
FCRA	7296216.89	Apnaghar Mehasana	725043.82
child sponsorship	20800.00	Apna Ghar Hindaun	500000.00
APPI-R	37511869.00	Apna Ghar Dabra	800000.00
Other Receipts	134000.00	Apna Ghar Radhakund	100000.00
Jeev Sewa	1301330.00	Apna Ghar Vadodara	654794.00
<b>Misc. Receipts</b>		Apna Ghar Udaipur	100000.00
Sale of Scrap Items	454040.00		



Bank Interest	5171293.72		Apna Ghar Aminagarsarai	100000.00	
Ministry Of Social Justice & Empowerment	11579457.00		Apna Ghar Bhopal	300000.00	28081493.82
Misc. Receipts	1342674.00		Apna Ghar Helpline	200000.00	
Prakriti Aapda	40800.00				
Annant Yojana	1204030.00		<b>Balance c/d</b>	1938019.00	1938019.00
Samiti Anshdan	819970.00		Cash in hand		
Transfer from other Ashram for help	14887512.00	35499776.72	Cash at bank:-		
			With PNB Bachamadi 34136	51656796.10	
<b>BRANCH</b>			With PNB Bansl 243543	20451109.69	
Apna Ghar Asharan Bharatpur	3679837.82		With Sewa Salhi 250538	322631.32	
Apna Ghar Ashram Ajmer	1075000.00		With PNB Bank 291276	5812728.42	
Apna Ghar Ashram Kota	1900000.00		With SBI Kumerh Gate	3679541.36	
Jodhpur Ashram	4000000.00		With SBI UIT	5209980.41	
Apna Ghar Ashram Bikaner	1500000.00		With RGB	3240014.35	
Apna Ghar Ashram Alwar	1400000.00		With Canara bank FCRA	6007307.93	
Apna Ghar Pooth Khurd	10500000.00		With PNB (313824) APPI	6944536.57	
Apna Ghar Kokilavan	500000.00		With PNB Delhi	4424315.08	
Apna Ghar Kotra Ajmer	2140000.00		With PNB Barwala Delhi	4107905.75	
Radhakund	100000.00		With PNB Ajmer	915302.44	
Vadodara	10000.00		With SBI Ajmer (Kotda)	213291.52	
Bassi Jaipur	500000.00		With PNB Alwar	535750.51	
Agra	1000000.00	28304837.82	With PNB Kota	3095363.07	
<b>Advance And Deposit</b>			With Bank Shri Ganga Nagar	1409806.34	
Other Deposits	139162.00		With Bank Jodhpur	669804.38	
Advance To Party	409629.00		With PNB Bikaner	1403190.76	
Security	17330.00		WITH SBBJ PALI	70828.00	
Awasi Admit Deposit	494441.00	1060762.00	With PNB KOKILAVAN	1188497.48	
<b>TDS Refund</b>		163298.00	WITH BANK (Helpline)	178255.18	
<b>TDS deducted</b>		54130.00	With PNB Nokha 195216	10332922.89	
<b>UNSECURED LOAN</b>		852808.00	With PNB Nokha Ind Actt 120376	52238.94	
<b>Sundry Debtors</b>	20000.00	20000.00	With HDFC Hindaun	6583.38	
FDR	402531.00	402531.00	With UCO Hindaun	388682.53	
<b>Sale of fixed Assets</b>	1221004.00	1221004.00	With PNB Bassi	679414.78	
			With UBI Bassi	307075.28	
			With PNB Hathras	300209.18	
			With PNB Shivpuri	59691.12	
			With PNB Bhiwani	1896074.97	
			With PNB Shukratal	205296.92	
			With PNB Meerut	347873.55	
			With PNB Purulia	68795.10	
			CBI BANK (933089)	3605472.96	
			With PNB Bhopal (313648)	92123.62	
			With SBI Bank Alwar	733617.52	
			With PNB Jaipur	625197.54	
			With SBI Raigarh	455912.00	
			PNB Aminagar Sarai	646136.00	
			BOB Govardhan	113276.20	
			Canara Bank Agra	96434.00	
			PNB Jamdoi	336401.00	143086384.12
<b>TOTAL</b>		<b>454167163.12</b>			<b>454167163.12</b>

  
SECRETARY

  
PRESIDENT

**AUDITOR'S REPORT**  
IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

DATE: 19.01.2022  
PLACE: BHARATPUR



FOR N. C. GOYAL & CO.  
Chartered Accountants

(CA. Naresh Chand Goyal)

Partner

MRN : 095270

FRN : 15406N