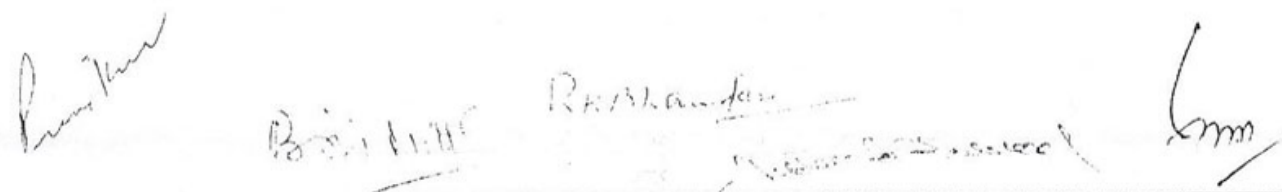


APAJAJ ASHRAM

RUN BY APAJAJ SAHAYAK SABHA (REGD), GANDHI PARK, G.T. ROAD, JALANDHAR


Income and Expenditure Accounts for the year ended 31st March,2016

| Particulars | AMT(In Rs) | | Particulars | AMT(In Rs) |
|------------------------------------|--------------------|----|--------------------|--------------------|
| TO Advertisement | 25560.00 | BY | Donation | 8482108.00 |
| TO Bank Charges | 3289.94 | BY | Donation Collector | 212311.00 |
| TO Barber | 1775.00 | BY | Charawa at Mandir | 27252.00 |
| TO Clothing | 637339.00 | BY | Donation in Kind | 4144347.00 |
| TO Cremation | 40410.00 | BY | Rent | 7320.00 |
| TO Dairy Expenses | 1712004.00 | BY | Sale proceed | 24760.00 |
| TO Aid Given | 53360.00 | BY | Interest Received | 678138.00 |
| TO Education Exp | 23710.00 | BY | Govt. Aid | 1000000.00 |
| TO Electric Goods | 126017.00 | | | |
| TO Function Exp | 29300.00 | | | |
| TO Electricity Charges | 567360.00 | | | |
| TO Fees & Subscription | 10900.00 | | | |
| TO Festival Expenses | 39845.00 | | | |
| TO Food and Kitchen | 3157769.00 | | | |
| TO General Expenses | 319287.00 | | | |
| TO General Repair and Maintenance | 33915.00 | | | |
| TO Website Exp | 3250.00 | | | |
| TO Insurance | 2865.00 | | | |
| TO Legal and Audit | 9307.00 | | | |
| TO Medicine and Hospital Exp. | 312354.00 | | | |
| TO Mandir Exp | 15234.00 | | | |
| TO Postage, Telegram and Telephone | 51324.00 | | | |
| TO Printing and Stationery | 4750.00 | | | |
| TO Honorarium | 1676928.00 | | | |
| TO Soap and Oil | 152830.00 | | | |
| TO Vehicle Running & Maintenance | 63789.00 | | | |
| TO Depreciation | 1382636.00 | | | |
| TO Excess of Income over Expdt. | 4119128.06 | | | |
| TOTAL: RS. | 14576236.00 | | TOTAL: RS. | 14576236.00 |


 ACCOUNTANT TREASURER GENERAL SECRETARY/PRESIDENT CHAIRMAN

AUDITORS REPORT
Certified correct as per records and Books of accounts produced to us

PLACE JALANDHAR CITY
DATED 30.7.2016

for DASS & CO.R.NO.000200N
CHARTERED ACCOUNTANTS

J.R. GUPTA
PARTNER
MEMBERSHIP NO 011910

APAHAJ ASHRAM

RUN BY APAHAJ SAHAYAK SABHA (REGD), GANDHI PARK, G.T. ROAD, JALANDHAR

BALANCE SHEET AS ON 31.03.2016

| LIABILITIES | DETAILS | CURRENT YR. | ASSETS | DETAILS | CURRENT YR. |
|---------------------------------------|-------------|--------------------|----------------------------------|------------|--------------------|
| GENERAL FUND | | | FIXED ASSETS | | |
| Last Balance | 21597763 75 | | AS PER ANNEXURE | | 14278979.30 |
| Add Excess of Income over Expenditure | 4119128 06 | 25716891.81 | | | |
| | | | Cash and Bank Balances | | |
| | | | Cash in hand | 6385.00 | |
| | | | FDR AT Indian Bank G T Road | 242517.00 | |
| CURRENT LIABILITIES :- | | | Indian Bank A/c 417291496 | 553169.30 | |
| CREDITORS | | | PNB CS A/c 0100053264 | 15992.99 | |
| Pitamber Nath | 14385.00 | 14385.00 | I.Bank 6307377885. | 309635.00 | |
| EXPENSES PAYABLE | | | PNB A/c LRKVSK 0100137229 | 56103.00 | |
| Liabilities for Cheques issued | 135860.00 | | PNB -NGM A/c 0100030265 | 78512.28 | |
| Electricity expenses payable | 9040.00 | | Indian Bank Auto Sweep A/c | 697922.00 | |
| Telephone chages payable | 2500.00 | 147400.00 | PNB AutoSweep A/c | 200000.00 | |
| | | | PNB Bank A/c 0102145233 | 110729.47 | 2270966.04 |
| | | | FDRS ACCOUNTS :- | | |
| | | | Indian Bank | 4471090 47 | |
| | | | PNB (NGM) | 4547219.00 | |
| | | | PNB Chowk Sudan | 118873.00 | 9137182.47 |
| | | | LOANS AND ADVANCES :- | | |
| | | | Cheque deposited but not cleared | 39400 00 | |
| | | | Staff Advance | 24000.00 | |
| | | | Rajiv Kumar | 30000.00 | |
| | | | Prepaid insurance | 8357.00 | |
| | | | Security | 30030.00 | |
| | | | TDS(Previous year) | 59762.00 | 191549.00 |
| TOTAL | | 25878676.81 | TOTAL | | 25878676.81 |

[Signature]

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R.K. Bhandari

[Signature]

[Signature]

ACCOUNTANT

TREASURER

GENERAL SECRETARY/PRESIDENT

CHAIRMAN

AUDITORS REPORT

Certified correct as per records and Books of accounts produced to us



for DASS & CO FRN 000200N
CHARTERED ACCOUNTANTS

[Signature]

J.R. GUPTA
PARTNER
MEMBERSHIP NO.011910

PLACE JALANDHAR CITY

DATE 30.7.2016

APAJAJ ASHRAM

RUN BY APAJAJ SAHAYAK SABHA (REGD), GANDHI PARK, G.T. ROAD, JALANDHAR

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| | | | |
|------------|-----------|-----------------------------|----------|
| ACCOUNTANT | TREASURER | GENERAL SECRETARY/PRESIDENT | CHAIRMAN |
|------------|-----------|-----------------------------|----------|

AUDITORS REPORT

Certified correct as per records and Books of accounts produced to us

for DASS & CO.R.NO.000200N
 CHARTERED ACCOUNTANTS

[Handwritten Signature]

J.R. GUPTA
 PARTNER
 MEMBERSHIP NO 011910

PLACE JALANDHAR CITY
 DATED 30.7.2016