

APAHAJ ASHRAM
 RUN BY APHAJ SAHAYAK SABHA (REGD), GANDHI PARK, G.T. ROAD, JALANDHAR
BALANCE SHEET AS ON 31.03.2017

| LIABILITIES | | DETAILS | CURRENT YR. | ASSETS | | DETAILS | CURRENT YR. | |
|--|--|-------------|--------------------|----------------------------------|-------------------------|------------|--------------------|-----------|
| GENERAL FUND | | | | FIXED ASSETS | | | | |
| Last Balance | | 25716091.81 | 29601160.19 | AS PER ANNEXURE | | | 18898425.3 | |
| Add: Excess of Income over Expenditure | | 3884268.38 | | | | | | |
| CURRENT LIABILITIES :- | | | | Cash and Bank Balances | | | | |
| CREDITORS | | | | Cash in hand | | 27892.00 | | |
| kundan sah | | 70000.00 | 77600.00 | Indian Bank A/c 417291496 | | 25933.30 | | |
| Shree krishna building material | | 7600.00 | | | PNB CS A/c 0100053264 | | 4643.31 | |
| EXPENSES PAYABLE | | | | I.Bank 6307377885 | | 20517.92 | | |
| Liabilities for Cheques issued | | 121520.00 | 172420.00 | PNB A/c LRVSK 0100137229 | | 62418.00 | | |
| Electricity expenses payable | | 50500.00 | | | PNB -NGM A/c 0100030265 | | 48882.35 | |
| Tds payable | | 400.00 | | | PNB Bank A/c 0102145233 | | 102939.54 | 293226.42 |
| | | | | FDRS ACCOUNTS :- | | | | |
| | | | | Indian Bank | | 4855684.47 | 10449069.47 | |
| | | | | PNB (NGM) | | 4971524.00 | | |
| | | | | PNB Chowk Sudan | | 125352.00 | | |
| | | | | Indian Bank Auto Sweep A/c | | 168152.00 | | |
| | | | | PNB AutoSweep A/c | | 70000.00 | | |
| | | | | FDR AT Indian Bank G.T. Road | | 258357.00 | | |
| | | | | LOANS AND ADVANCES :- | | | | |
| | | | | Cheque deposited but not cleared | | 5100.00 | | |
| | | | | Staff Advance | | 12765.00 | | |
| | | | | Donation receivable | | 21105.00 | | |
| | | | | Prepaid insurance | | 9933.00 | | |
| | | | | Security | | 30030.00 | | |
| | | | | Satish sahni marbel cont. | | 70000.00 | | |
| | | | | TDS(Previous year) | | 59762.00 | | |
| | | | | TDS(2016-17) | | 1764.00 | 210459.00 | |
| TOTAL | | | 29851180.19 | TOTAL | | | 29851180.19 | |

ACCOUNTANT: *[Signature]*
 TREASURER: *[Signature]*
 AUDITORS REPORT: *[Signature]*
 Certified correct as per records and Books of accounts produced to us
 GENERAL SECRETARY/PRESIDENT: *[Signature]*
 CHAIRMAN: *[Signature]*

for DASS & CO.FRN 000200N
 CHARTERED ACCOUNTANTS

J.R. GUPTA
 PARTNER
 MEMBERSHIP NO.011910



PLACE: JALANDHAR CITY
 DATED: 26.X.2017

APAHJ ASHRAM

RUN BY APAHAJ SAHAYAK SABHA (REGD), GANDHI PARK, G.T. ROAD, JALANDHAR
Income and Expenditure Accounts for the year ended 31st March,2017

| Particulars | AMT(In Rs) | Particulars | AMT(In Rs) |
|------------------------------------|--------------------|----------------------|--------------------|
| TO Advertisement | 40700.00 | BY Donation | 10571077.92 |
| TO Bank Charges | 8781.54 | BY Charawa at Mandir | 73928.00 |
| TO Barber | 910.00 | BY Donation in Kind | 3900563.00 |
| TO Bonus | 94560.00 | BY Rent | 7320.00 |
| TO Clothing | 420451.00 | BY Sale proceed | 53690.00 |
| TO Cremation | 32765.00 | BY Interest Received | 867199.00 |
| TO Dairy Expenses | 2009839.00 | BY Govt. Aid | 500000.00 |
| TO Aid Given | 45150.00 | | |
| TO Education Exp. | 10000.00 | | |
| TO Electric Goods | 150728.00 | | |
| TO Function and festival Exp | 86665.00 | | |
| TO Electricity Charges | 601850.00 | | |
| TO Fee and lease expenses | 18575.00 | | |
| TO Food and Kitchen | 3641792.00 | | |
| TO General Expenses | 159993.00 | | |
| TO General Repair and Maintenance | 120528.00 | | |
| To Generator expense | 4465.00 | | |
| TO Website Exp | 2575.00 | | |
| TO Insurance | 9642.00 | | |
| TO Legal and Audit | 9820.00 | | |
| TO Medicine and Hospital Exp. | 310476.00 | | |
| TO Mandir Exp | 19087.00 | | |
| TO Postage, Telegram and Telephone | 83454.00 | | |
| TO Printing and Stationery | 4451.00 | | |
| TO Honorarium | 2026378.00 | | |
| TO Soap and Oil | 109855.00 | | |
| TO Vehicle Running & Maintenance | 85838.00 | | |
| TO Water severage expenses | 18360.00 | | |
| TO Depreciation | 1961821.00 | | |
| TO Excess of Income over Expdt. | 3884268.38 | | |
| TOTAL: RS. | 15973777.92 | TOTAL: RS. | 15973777.92 |

ACCOUNTANT

TREASURER

GENERAL SECRETARY/PRESIDENT/CHAIRMAN

AUDITORS REPORT

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

PLACE: JALANDHAR CITY
 DATED: 26.7.2017

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

J.R. GUPTA
 PARTNER
 MEMBERSHIP NO.011910

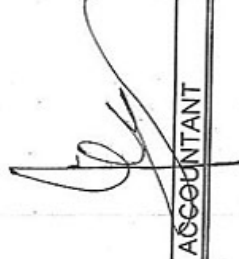


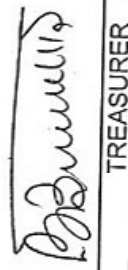
APAHAJ ASHRAM

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

SCHEDULE SHOWING THE DETAILS OF DEPRECIATION CLAIMED ON FIXED ASSETS AS ON 31.03.2017

| DESCRIPTION OF ASSETS | W.D.V. BALANCE AS ON 01.04.2016 | ADDITION IN FIRST HALF | ADDITION IN SECOND HALF | SALES/TRANS FER DURING THE YEAR | TOTAL | RATE OF DEP. | DEP. AMOUNT | W.D.V. AS ON 31.03.2017 |
|-----------------------|---------------------------------|------------------------|-------------------------|---------------------------------|----------------------|--------------|---------------------|-------------------------|
| MACHINERY (L.R.K.) | 14,770.65 | 0.00 | 16,000.00 | 0.00 | 30,770.65 | 15.00 | 3,416.00 | 27,354.65 |
| BUILDING | 10,112,424.66 | 5,592,160.00 | 2706443.00 | 27,655.00 | 18,383,372.66 | 10.00 | 1,703,015.00 | 16,680,357.66 |
| BUILDING UNDER CONST. | 2,046,913.00 | | 0.00 | 2,046,913.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TUBEWELL | 52,663.40 | 0.00 | 0.00 | 0.00 | 52,663.40 | 15.00 | 7,900.00 | 44,763.40 |
| ELECTRIC EQUIPMENTS | 359,576.37 | 11,201.00 | 0.00 | 0.00 | 370,777.37 | 15.00 | 55,617.00 | 315,160.37 |
| REDA RICKSHAW | 8,803.00 | 6,000.00 | 0.00 | 0.00 | 14,803.00 | 15.00 | 2,220.00 | 12,583.00 |
| FURNITURE | 394,800.36 | 106,111.00 | 118,920.00 | 0.00 | 619,831.36 | 15.00 | 56,037.00 | 563,794.36 |
| VEHICLES | 3,869.05 | 0.00 | 0.00 | 0.00 | 3,869.05 | 15.00 | 580.00 | 3,289.05 |
| CATTLES | 237,790.00 | 10,000.00 | 0.00 | 0.00 | 247,790.00 | 0.00 | 0.00 | 247,790.00 |
| GENERATOR | 270,323.38 | 0.00 | 0.00 | 0.00 | 270,323.38 | 15.00 | 40,549.00 | 229,774.38 |
| COMPUTER | 23,282.00 | 0.00 | 0.00 | 0.00 | 23,282.00 | 60.00 | 13,969.00 | 9,313.00 |
| GRASS CUTTING MACHINE | 3,678.00 | 0.00 | 0.00 | 0.00 | 3,678.00 | 15.00 | 552.00 | 3,126.00 |
| AMBULANCE VAN | 336,325.50 | 0.00 | 0.00 | 0.00 | 336,325.50 | 15.00 | 50,449.00 | 285,876.50 |
| TOKA MACHINE | 11,054.00 | 0.00 | 0.00 | 0.00 | 11,054.00 | 15.00 | 1,658.00 | 9,396.00 |
| GOLD | 291,810.00 | 0.00 | 0.00 | 0.00 | 291,810.00 | 0.00 | 0.00 | 291,810.00 |
| MUSIC SYSTEM | 31,766.00 | 0.00 | 0.00 | 0.00 | 31,766.00 | 15.00 | 4,765.00 | 27,001.00 |
| WATER COOLER | 72,393.72 | 34,000.00 | 0.00 | 0.00 | 106,393.72 | 15.00 | 15,959.00 | 90,434.72 |
| CYCLES | 6,736.21 | 0.00 | 0.00 | 0.00 | 6,736.21 | 15.00 | 1,010.00 | 5,726.21 |
| ACTIVA(scooter) | | | 55,000.00 | | 55,000.00 | 15.00 | 4,125.00 | 50,875.00 |
| TOTAL : RS. | 14,278,979.30 | 5,759,472.00 | 2,896,363.00 | 2,074,568.00 | 20,805,246.30 | | 1,961,821.00 | 18,898,425.30 |

ACCOUNTANT 

TREASURER 

GENERAL SECRETARY/PRESIDENT 



CHAIRMAN 