

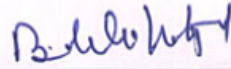
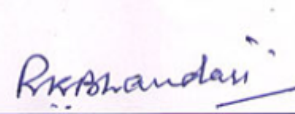
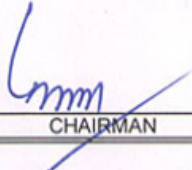


APAHJ ASHRAM

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

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	DETAILS	CURRENT YR.	ASSETS	DETAILS	CURRENT YR.
GENERAL FUND			FIXED ASSETS		
Last Balance	32414391.45		AS PER ANNEXURE		20434912.30
Add: Excess of Income over Expenditure	2143877.16	34558268.61	Cash and Bank Balances		
			Cash in hand	86139.00	
			Indian Bank A/c 417291496	51239.30	
CURRENT LIABILITIES :-			I. Bank 6307377885	599035.35	
EXPENSES PAYABLE			PNB -NGM A/c 0100030265	16776.61	
Liabilities for Cheques issued	332755.00		PNB Bank A/c 0102145233	314125.05	1067315.31
Electricity payable	72410.00	405165.00			
			FDRS ACCOUNTS :-		
			Indian Bank	4096128.00	
			PNB (NGM)	5151677.00	
			PNB Chowk Sudan	137134.00	
			Indian Bank Auto Sweep A/c	1242805.00	
			PNB AutoSweep A/c	990000.00	
			FDR AT Indian Bank G.T. Road	289257.00	
			Cheques in hand	747326.00	12654327.00
			LOANS AND ADVANCES :-		
			Staff Advance	3600.00	
			Lala Ram Kishore Kapoor Viklang S.K	650000.00	
			Prepaid insurance	14600.00	
			Security	35980.00	
			TDS(2018-19)	38547.00	
			TDS(2019-20)	64152.00	806879.00
TOTAL		34963433.61	TOTAL		34963433.61


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


J.R. GUPTA
PARTNER
MEMBERSHIP NO.011910


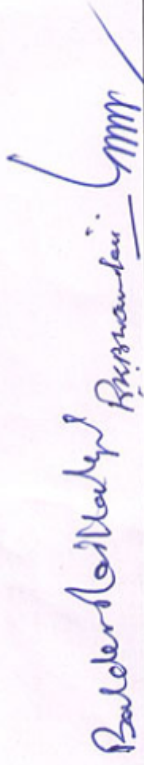
PLACE: JALANDHAR CITY
DATED: 16.8.2019

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 31.03.2019

DESCRIPTION OF ASSETS	W.D.V. BALANCE AS ON 01.04.2018	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 31.03.2019
MACHINERY (L.R.K.)	23,251.65	0.00	0.00	0.00	23,251.65	15.00	3,488.00	19,763.65
BUILDING	18,492,257.66	628,475.00	244710.00	0.00	19,365,442.66	10.00	1,924,309.00	17,441,133.66
TUBEWELL	38,048.40	0.00	0.00	0.00	38,048.40	15.00	5,707.00	32,341.40
ELECTRIC EQUIPMENTS	310,046.37	7,740.00	0.00	0.00	317,786.37	15.00	47,668.00	270,118.37
REDA RICKSHAW	10,696.00	7,500.00	0.00	0.00	18,196.00	15.00	2,729.00	15,467.00
FURNITURE	757,595.36	127,925.00	108,069.00	0.00	993,589.36	10.00	93,955.00	899,634.36
VEHICLES	2,796.05	0.00	0.00	0.00	2,796.05	15.00	419.00	2,377.05
CATTLES	303,790.00	84,000.00	0.00	0.00	387,790.00	0.00	0.00	387,790.00
GENERATOR	195,308.38	0.00	0.00	0.00	195,308.38	15.00	29,296.00	166,012.38
COMPUTER	5,588.00	0.00	0.00	0.00	5,588.00	40.00	2,235.00	3,353.00
GRASS CUTTING MACHINE	2,657.00	0.00	0.00	0.00	2,657.00	15.00	399.00	2,258.00
AMBULANCE VAN	242,995.50	0.00	0.00	0.00	242,995.50	15.00	36,449.00	206,546.50
GOLD	708,170.00	0.00	0.00	0.00	708,170.00	0.00	0.00	708,170.00
TOKA MACHINE	7,987.00	0.00	26,992.00	0.00	34,979.00	15.00	3,222.00	31,757.00
MUSIC SYSTEM	22,951.00	0.00	0.00	0.00	22,951.00	15.00	3,443.00	19,508.00
WATER COOLER	150,544.72	59,500.00	0.00	0.00	210,044.72	15.00	31,507.00	178,537.72
CYCLES	4,867.21	0.00	0.00	0.00	4,867.21	15.00	730.00	4,137.21
ACTIVA(scooter)	43,244.00	0.00	10,000.00	0.00	53,244.00	15.00	7,237.00	46,007.00
TOTAL : RS.	21,322,794.30	915,140.00	389,771.00	0.00	22,627,705.30		2,192,793.00	20,434,912.30

Pooja Mittal

Baldev Singh

ACCOUNTANT

TREASURER

GENERAL SECRETARY/PRESIDENT

CHAIRMAN



APAHAJ ASHRAM

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

Income and Expenditure Accounts for the year ended 31st March, 2019

Particulars	AMT(In Rs)	Particulars	AMT(In Rs)
TO Advertisement	60255.00	BY Donation	13329825.86
TO Bank Charges	8109.70	BY Charawa at Mandir	30396.00
TO Barber	1025.00	BY Donation in Kind	4226587.00
TO Aid Given	36040.00	BY Rent	7800.00
TO Clothing	566502.00	BY Sale proceed	129200.00
TO Cremation	21470.00	BY Interest Received	716729.00
TO Dairy Expenses	4923050.00	BY Govt. Aid	140000.00
TO Education Exp.	12100.00		
TO Electric Goods	24369.00		
TO Function and festival Exp	43530.00		
TO Electricity Charges	1091920.00		
TO Fee and lease expenses	2000.00		
TO Food and Kitchen	3889145.00		
TO General Expenses	308814.00		
TO General Repair and Maintenance	220597.00		
TO Website Exp	3186.00		
TO Insurance	14104.00		
TO Medicine and Hospital Exp.	137334.00		
TO Mandir Exp	15575.00		
TO Postage, Telegram and Telephone	75707.00		
TO Printing and Stationery	71215.00		
TO Honorarium	2400603.00		
TO Soap and Oil	144666.00		
TO Vehicle Running & Maintenance	96625.00		
TO Water severage expenses	14400.00		
TO Tax adjustment of previous years	61526.00		
TO Depreciation	2192793.00		
TO Excess of Income over Expdt.	2143877.16		
TOTAL: RS.	18580537.86	TOTAL: RS.	18580537.86

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

J.R. GUPTA
PARTNER
MEMBERSHIP NO.011910

PLACE: JALANDHAR CITY

DATED: 16.8.2019