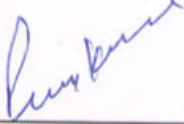
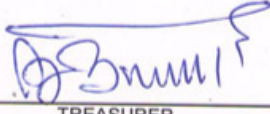
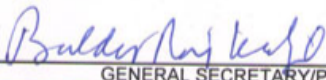
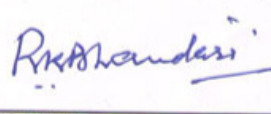


APAHJ ASHRAM

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

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	DETAILS	CURRENT YR.	ASSETS	DETAILS	CURRENT YR.
GENERAL FUND			FIXED ASSETS		
Last Balance	34558268.61		AS PER ANNEXURE		19685791.30
Add: Excess of Income over Expenditure	1264592.77	35822861.38	Cash and Bank Balances		
			Cash in hand	87486.00	
			Indian Bank A/c 417291496	58399.30	
CURRENT LIABILITIES :-			I.Bank 6307377885	879882.85	
EXPENSES PAYABLE			PNB -NGM A/c 0100030265	166305.46	
Liabilities for Cheques issued	453313.00	453413.00	PNB Bank A/c 0102145233	456969.47	
TDS Payable	100.00		Cheque Deposited But not Cleared	600000.00	2249043.08
SUNDRY CREDITORS		12655.00	FDRS ACCOUNTS :-		
			Indian Bank	4337562.00	
			PNB (NGM)	5455733.00	
			PNB Chowk Sudan	143506.00	
			Indian Bank Auto Sweep A/c	3037607.00	
			FDR AT Indian Bank G.T. Road	300435.00	13274843.00
			LOANS AND ADVANCES :-		
			Staff Advance	18315.00	
			Lala Ram Kishore Kapoor Viklang S.K	650000.00	
			Satish Sahni Contractor	230000.00	
			Security	35980.00	
			TDS(2019-20)	64152.00	
			TDS(2020-21)	80805.00	1079252.00
TOTAL		36288929.38	TOTAL		36288929.38







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
UDIN : 20011910AAAAPS8557

PLACE:JALANDHAR CITY
DATED: 04.12.2020

APAAHAJ 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 31.03.2020

DESCRIPTION OF ASSETS	W.D.V. BALANCE AS ON 01.04.2019	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 31.03.2020
MACHINERY (L.R.K.)	19,763.65			0.00	19,763.65	15.00	2,965.00	16,798.65
BUILDING	17,441,133.66	256,689.00	356,399.00	3,115.00	18,051,106.66	10.00	1,787,291.00	16,263,815.66
TUBEWELL	32,341.40			0.00	32,341.40	15.00	4,851.00	27,490.40
ELECTRIC EQUIPMENTS	270,118.37			0.00	270,118.37	15.00	40,518.00	229,600.37
REDA RICKSHAW	15,467.00			0.00	15,467.00	15.00	2,320.00	13,147.00
FURNITURE	899,634.36	73,468.00	213,616.00	0.00	1,186,718.36	10.00	107,991.00	1,078,727.36
VEHICLES	2,377.05			0.00	2,377.05	15.00	357.00	2,020.05
CATTLES	387,790.00	11,000.00	32,000.00	0.00	430,790.00	0.00	0.00	430,790.00
GENERATOR	166,012.38			20,000.00	146,012.38	15.00	21,902.00	124,110.38
COMPUTER	3,353.00			0.00	3,353.00	40.00	1,341.00	2,012.00
GRASS CUTTING MACHINE	2,258.00			0.00	2,258.00	15.00	339.00	1,919.00
AMBULANCE VAN	206,546.50			0.00	206,546.50	15.00	30,982.00	175,564.50
GOLD	708,170.00			0.00	708,170.00	0.00	0.00	708,170.00
TOKA MACHINE	31,757.00			0.00	31,757.00	15.00	4,764.00	26,993.00
MUSIC SYSTEM	19,508.00			0.00	19,508.00	15.00	2,926.00	16,582.00
WATER COOLER	178,537.72			0.00	178,537.72	15.00	26,781.00	151,756.72
CYCLES	4,137.21			0.00	4,137.21	15.00	621.00	3,516.21
ACTIVA(scooter)	46,007.00			0.00	46,007.00	15.00	6,901.00	39,106.00
TATA ACE GOLD	0.00		403,970.00	0.00	403,970.00	15.00	30,298.00	373,672.00
TOTAL : RS.	20,434,912.30	341,157.00	1,005,985.00	23,115.00	21,758,939.30	*	2,073,148.00	19,685,791.30

ACCOUNTANT

TREASURER

GENERAL SECRETARY/PRESIDENT

CHAIRMAN

[Handwritten Signature]

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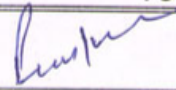

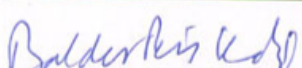
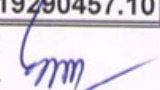


APAHJ ASHRAM

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

Income and Expenditure Accounts for the year ended 31st March,2020

Particulars	AMT(In Rs)		Particulars	AMT(In Rs)
TO Advertisement	59240.00	BY	Donation	13522048.10
TO Bank Charges	7497.83	BY	Charawa at Mandir	21140.00
TO Barber	940.00	BY	Donation in Kind	4578896.00
TO Aid Given	64007.00	BY	Rent	6000.00
TO Clothing	416760.00	BY	Sale proceed	163604.00
TO Cremation	17890.00	BY	Interest Received	848769.00
TO Dairy Expenses	6457275.00	BY	Govt. Aid	150000.00
TO Education Exp.	12000.00			
TO Electric Goods	49832.00			
TO Function and festival Exp	56570.00			
TO Electricity Charges	750340.00			
TO Fee and lease expenses	3900.00			
TO Food and Kitchen	4016283.50			
TO General Expenses	279155.00			
TO General Repair and Maintenance	547651.00			
TO Website Exp	3186.00			
TO Insurance	34019.00			
TO Medicine and Hospital Exp.	198108.00			
TO Mandir Exp	10676.00			
TO Postage,Telegram and Telephone	48760.00			
TO Printing and Stationery	20250.00			
TO Honorarium	2633834.00			
TO Soap and Oil	110070.00			
TO Vehicle Running & Maintenance	85092.00			
TO Water severage expenses	15480.00			
TO Festival exp	53900.00			
TO Depreciation	2073148.00			
TO Excess of Income over Expkt.	1264592.77			
TOTAL: RS.	19290457.10		TOTAL: RS.	19290457.10

 ACCOUNTANT	 TREASURER	 GENERAL SECRETARY/PRESIDENT	 CHAIRMAN
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AUDITORS REPORT

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

PLACE:JALANDHAR CITY
DATED: 04.12.2020



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



J.R. GUPTA
PARNER
MEMBERSHIP NO.011910
UDIN: 2001910 AAAAPS8557