

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

INCOME	AMOUNT	EXPENDITURE	AMOUNT
By Interest Fdr I.B BSF Colony	6,07,824.00	To Advertisement	42,600.00
By Interest Fdr Pnb New grain market	3,24,227.00	To Aid Givan	84,200.00
By Interest Fdr Pnb Chowk Sudan	7,275.00	To Audit Fees	15,000.00
By Interest S/B 0720000100030265 Pnb	5,957.00	To Bank Charges	14,259.20
By Interest S/B A/C No. 00000040108951184	16,044.00	To Barber	750.00
By Interest S/B A/C No. 0720000102145233 P	997.00	To Clothing	5,22,260.00
By Interest S/B A/C No. 417291496 I.B	2,990.00	To Cremation	4,000.00
By Interest S/B A/C No. 6307377885 I.B	22,063.00	To Dairy Expenses	78,92,718.00
By Interest From Income Tax Refund	4,051.00	To Donation Lala Ram Kishore Trust	19,50,000.00
By Interest Received- FDR Closure	15,790.00	To Education Exp.	15,000.00
		To Electric Goods	30,646.00
By Charat At Mandir	25,000.00	To Electricity Expenses	7,00,000.00
By Donation	1,80,46,330.65	To Food & Kitchan	52,89,769.00
By Donation In Kinds	56,36,795.00	To Function And Festival Exp.	1,45,610.00
		To General Exp.	2,23,073.00
By Rent	7,800.00	To General Repair & Maintenance	2,73,843.00
By Sale Proceed	99,096.00	To Honuriam	34,02,561.00
		To Insurance Expenses	33,808.00
		To Mandir Exp.	9,966.00
		To Medical Camp Exp.	2,33,103.00
		To Medicine & Hospital Exp.	34,672.00
		To Postage,Telegram & Telephone	56,150.00
		To Printing & Stationery	10,545.00
		To Soap & Oil	1,71,573.00
		To Software Exp.	37,000.00
		To Vehicle Runing & Maint.	1,57,693.00
		To Water & Sewrage Exp.	14,400.00
		To Website Exp.	3,363.00
		To Depreciation W/off	22,62,282.00
		To Excess of Income over expenditure	11,91,395.45
TOTAL	2,48,22,239.65	TOTAL	2,48,22,239.65

For APAHAJ ASHRAM

Sd/
TREASURER

As per our separate report of even date annexed

Sd/-
GENERAL SECRETARY/PRESIDENT

Sd/-
CHAIRMAN

Place : Jalandhar
Dated: 04.08.2023



For ANKITA S K & Co.
Chartered Accountants

Sd/-
(Ankita)
Membership No. 558205
Firm Reg. No. 036800N

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By Op balance as on 01.04.2021		To Addition of FA	28,53,984.00
Cash In Hand	63,707.00	To Advertisement	42,600.00
State Bank Of India (4010891584)	4,21,033.13	To Aid Givan	84,200.00
Fdr At Indian Bank G.T.Road	3,29,090.00	To Audit Fees	15,000.00
Fdr Indian Bank	99,85,180.00	To Bank Charges	14,259.20
Fdr Pnb Chowk Sudan	1,56,514.00	To Barber	750.00
Fdr Pnb New Grain Market	60,23,710.00	To Cheque Deposited but not presented	42,800.00
Indian Bank A/C 417291496	28,744.30	To Cheque Issued But Not Cleared	1,04,809.50
Indian Bank A/C No. 6307377885	18,20,430.96	To Clothing	5,22,260.00
Indian Bank Sweep A/C	21,66,163.00	To Cremation	4,000.00
Punjab National Bank 0100030265	2,24,909.86	To Dairy Expenses	78,92,718.00
Punjab National Bank A/C 0102145233	34,793.44	To Donation Lala Ram Kishore Trust	19,50,000.00
	2,12,54,275.69	To Education Exp.	15,000.00
By Incomes		To Electric Goods	30,646.00
Donation	1,80,46,330.65	To Electricity Expenses	7,00,000.00
Charat At Mandir	25,000.00	To Food & Kitchan	52,89,769.00
Donation In Kinds	56,36,795.00	To Function And Festival Exp.	1,45,610.00
		To General Exp.	2,23,073.00
Rent	7,800.00	To General Repair & Maintenance	2,73,843.00
Sale Proceed	99,096.00	To Honuriam	34,02,561.00
Interest Received	10,07,218.00	To Insurance Expenses	39,600.00
		To Mandir Exp.	9,966.00
Sale of assets	-	To Medical Camp Exp.	2,33,103.00
Advance of Lala ram kishore cleared	6,50,000.00	To Medicine & Hospital Exp.	34,672.00
Increase in creditors	5,98,197.00	To Postage,Telegram & Telephone	56,150.00
	2,60,70,436.65	To Printing & Stationery	10,545.00
		To Soap & Oil	1,71,573.00
		To Software Exp.	37,000.00
		To Staff advance	72,100.00
		To TDS	35,028.00
		To Vehicle Runing & Maint.	1,57,693.00
		To Water & Sewrage Exp.	14,400.00
		To Website Exp.	3,363.00
		To CI balance as on 31.03.2022	
		Cash In Hand	28,265.00
		State Bank Of India (4010891584)	9,90,483.00
		Fdr Indian Bank- BSF Colony	73,49,354.00
		Fdr Indian Bank (New)- BSF Colony	54,48,736.00
		Fdr Pnb Chowk Sudan	1,63,789.00
		Fdr Pnb New Grain Market	63,13,388.00
		Indian Bank A/C 417291496- BSF Colony	7,17,100.80
		Indian Bank A/C No. 6307377885- BSF Colony	11,93,706.74
		Indian Bank Sweep A/C- BSF Colony	3,10,303.00
		Punjab National Bank 0100030265- New grain Market	2,40,756.06
		Punjab National Bank A/C 0102145233- New grain Market	85,755.04
	4,73,24,712.34		4,73,24,712.34

[Signature]
TREASURER

[Signature]
GENERAL SECRETARY / PRESIDENT



[Signature]
CHAIRMAN

Place : Jalandhar
Dated: 04.08.2023

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

BALANCE SHEET AS AT 31.03.2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
I. GENERAL FUND			I. FIXED ASSETS		
Op. Balance	4,26,93,162.84		As Per Schedule 'A' Enclosed		2,15,75,264.65
II. Add: Incomes over Expenditure	11,91,395.45	4,38,84,558.29	II. CURRENT ASSETS, LOANS & ADVANCES		
CURRENT LIABILITIES & PROVISIONS			Cash & Bank Balances		
Sundry Creditors- Rahul Enterprises	6,32,778.00	9,16,151.00	Cash In Hand	28,265.00	
Cheque Issued But Not Cleared	2,83,373.00		State Bank Of India (4010891584)	9,90,483.00	
			Fdr Indian Bank- BSF Colony	73,49,354.00	
			Fdr Indian Bank (New)- BSF Colony	54,48,736.00	
			Fdr Pnb Chowk Sudan	1,63,789.00	
			Fdr Pnb New Grain Market	63,13,388.00	
			Indian Bank A/C 417291496- BSF Colony	7,17,100.80	
			Indian Bank A/C No. 6307377885- BSF Colony	11,93,706.74	
			Indian Bank Sweep A/C- BSF Colony	3,10,303.00	
			Punjab National Bank 0100030265- New grain Mark	2,40,756.06	
			Punjab National Bank A/C 0102145233- New grain	85,755.04	2,28,41,636.64
			III. OTHER ASSETS		
			Staff Advance	82,500.00	
			Security	35,980.00	
			Cheque Deposited But Not Cleared	57,400.00	
			Tds A.Y. 2021-22	84,001.00	
			Tds A.Y. 2022-23	93,007.00	
			Insurance Prepaid	30,920.00	3,83,808.00
TOTAL		4,48,00,709.29	TOTAL		4,48,00,709.29

For APAHAJ ASHRAM



TREASURER



GENERAL SECRETARY/PRESIDENT

As per our Separate report of even date annexed



CHAIRMAN

Place : Jalandhar
Dated: 04.08.2023



For ANKITA S.K & Co.
Chartered Accountants

(Ankita)
Membership No. 558205
Firm Reg. No. 036800N

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

SCHEDULE "A" OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31.03.2023

Sr. No	PARTICULARS	W.D.V.AS ON 01.04.2022	ADDITIONS BEFORE 03.10.2022	ADDITIONS AFTER 03.10.2022	SALES	TOTAL	DEPRECIATION W/OFF	W.D.V.AS ON 31.03.2023
	0% BLOCK							
1	CATTLES	6,71,790.00	11,000.00	-	-	6,82,790.00	-	6,82,790.00
2	GOLD	7,08,170.00	-	-	-	7,08,170.00	-	7,08,170.00
	10% BLOCK							
1	BUILDING APAHAJ ASHRAM	1,68,25,793.66	13,88,728.00	10,73,596.00	-	1,92,88,117.66	18,75,132.00	1,74,12,985.66
2	FURNITUR & FIXTURE	15,31,716.36	2,04,910.00	1,12,950.00	-	18,49,576.36	1,79,310.00	16,70,266.36
	15% BLOCK							
1	ACTIVA SCOOTER	28,254.00	-	-	-	28,254.00	4,238.00	24,016.00
2	CCTV CAMERA	50,875.00	-	-	-	50,875.00	7,631.00	43,244.00
3	CYCLE	2,541.21	-	-	-	2,541.21	381.00	2,160.21
4	ELECTRIC EQUIPMENTS	1,65,886.37	-	-	-	1,65,886.37	24,883.00	1,41,003.37
5	GENERTOR SET	89,669.38	-	-	-	89,669.38	13,450.00	76,219.38
6	GRASS CUTTING MACHINE	7,873.00	-	-	-	7,873.00	1,181.00	6,692.00
7	MUSIC SYSTEM	11,981.00	-	-	-	11,981.00	1,797.00	10,184.00
8	OXYGEN CONCENTRATORS	3,31,500.00	-	-	-	3,31,500.00	49,725.00	2,81,775.00
9	RERA (RICKSHAW)	9,499.00	-	-	-	9,499.00	1,425.00	8,074.00
10	TATA ACE GOLD	2,69,978.00	-	-	-	2,69,978.00	40,497.00	2,29,481.00
11	TOKA MACHINE	19,502.00	-	-	-	19,502.00	2,925.00	16,577.00
12	TUBEWELL	19,861.40	-	-	-	19,861.40	2,979.00	16,882.40
13	VAN(AMBULANCE)	1,26,845.50	-	-	-	1,26,845.50	19,027.00	1,07,818.50
14	VEHICLES	1,459.05	-	-	-	1,459.05	219.00	1,240.05
15	WATER COLLER	1,09,643.72	-	-	-	1,09,643.72	16,447.00	93,196.72
16	REFRIGRATOR	-	17,500.00	-	-	17,500.00	2,625.00	14,875.00
	40% BLOCK							
1	COMPUTER	724.00	45,300.00	-	-	46,024.00	18,410.00	27,614.00
	TOTAL	2,09,83,562.65	16,67,438.00	11,86,546.00	-	2,38,37,546.65	22,62,282.00	2,15,75,264.65

[Signature]
TREASURER

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GENERAL SECRETARY/PRESIDENT

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CHAIRMAN

Place: Jalandhar
Dated: 04.08.2023

