

APAHAJ ASHRAM

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

BALANCE SHEET AS ON 31.03.2014

LIABILITIES	DETAILS	CURRENT YR.	ASSETS	DETAILS	CURRENT YR.	
GENERAL FUND						
Last Balance	14554608.77	17808185.87	FIXED ASSETS			10551798.30
Add: Excess of Income over Expt.	3253577.10		AS PER ANNEXURE			
			Cash and Bank Balances			
			Cash in hand			11220.00
			Indian Bank A/c 417291496			25159.30
			PNB CS A/c 0100053264			65198.37
			Allahabad Bank A/c 201694440778			205734.77
			PNB A/c LRVSK 0100137229			23466.00
			PNB -NGM A/c 0100030265			43670.66
			PNB AutoSweep A/c			1550000.00
			PNB Bank A/c 0102145233			49772.00
			FDRS ACCOUNTS :-			
			Indian Bank			1323001.47
			PNB (NGM)			3894287.00
			PNB Chowk Sudan			106827.00
			Cheque deposited but not cleared			730.00
			LOANS AND ADVANCES :-			
			Staff Advance			2720.00
			Prepaid insurance			1870.00
			Security			10370.00
			TDS			96832.00
						111792.00
						1974221.10
						5324115.47
						730.00
						111792.00
						17962656.87
TOTAL		17962656.87	TOTAL		17962656.87	
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

PLD JALANDHAR CITY
DATED: 11.8.2014



APAHJ ASHRAM

RUN BY APHAJ SAHAYAK SABHA (REGD), GANDHI PARK, G.T. ROAD, JALANDHAR
Income and Expenditure Accounts for the year ended 31st March,2014

Particulars	AMT(In Rs)	Particulars	AMT(In Rs)
TO Advertisement	10080.00	BY Donation	5477474.00
TO Bank Charges	1669.90	BY Donation Collector	298521.00
TO Barber	1170.00	BY Donation in Kind	2491015.00
TO Clothing	299581.00	BY Rent	7320.00
TO Creamation	21010.00	BY Aid from M.C.J	300000.00
TO Dairy Expenses	1211799.00	BY Interest Received	481806.00
TO Aid Given	39611.00	BY Govt. Aid	1100000.00
TO Education Exp.	32794.00	BY Sale proceed	22050.00
TO Electric Goods	37834.00	BY Donation in Foreign Currency	290003.00
TO Function Exp	40432.00		
TO Electricity Charges	480930.00		
TO Festival Expenses	26500.00		
TO Food and Kitchen	2388392.00		
TO General Expenses	118754.00		
TO General Repair and Maintenance	91552.00		
TO Insurance	2461.00		
TO Legal and Audit	8647.00		
TO Medicine and Hospital Exp.	228339.00		
TO Postage,Telegram and Telephone	26873.00		
TO Printing and Stationery	1700.00		
TO Honorarium	1087816.00		
TO Soap and Oil	49682.00		
TO Vehicle Running & Maintenance	36602.00		
TO Depreciation	970383.00		
TO Excess of Income over Expd.	3253577.10		
TOTAL: RS.	10468189.00	TOTAL: RS.	10468189.00

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

PLACE:JALANDHAR CITY

DATED: 11.8.2014

MEMBERSHIP NO.011910



APAJAJ ASHRAM

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

SCHEDULE SHOWING THE DETAILS OF DEPRECIATION CLAIMED ON FIXED ASSETS AS ON 31.03.2014

DESCRIPTION OF ASSETS	W.D.V. BALANCE AS ON 01.04.2013	ADDITION IN FIRST HALF	ADDITION IN SECOND HALF	SALES/TRANSFER DURING THE YEAR	TOTAL	RATE OF DEP.	DEP. AMOUNT	W.D.V. AS ON 31.03.2014
MACHINERY (L.R.K.)	24,052.65	0.00	0.00	0.00	24,052.65	15.00	3,608.00	20,444.65
BUILDING	4,714,031.56	3,812,642.00	0.00	0.00	8,526,673.66	10.00	852,667.00	7,674,006.66
BUILDING UNDER CONST.	3,812,642.00	735,431.00	1,206,470.00	3,812,642.00	1,941,901.00	0.00	0.00	1,941,901.00
TUBEWELL	50,930.40	0.00	32,000.00	0.00	82,930.40	15.00	10,040.00	72,890.40
ELECTRIC EQUIPMENTS	194,989.37	9,730.00	18,000.00	0.00	222,719.37	15.00	32,058.00	190,661.37
REDA RICKSHAW	14,334.00	0.00	0.00	0.00	14,334.00	15.00	2,150.00	12,184.00
FURNITURE	369,299.36	26,500.00	7,200.00	0.00	402,999.36	10.00	39,940.00	363,059.36
VEHICLES	6,300.05	0.00	0.00	0.00	6,300.05	15.00	945.00	5,355.05
CATTLES	98,790.00	0.00	9,000.00	0.00	107,790.00	0.00	0.00	107,790.00
GENERATOR	5,836.38	0.00	0.00	0.00	5,836.38	15.00	875.00	4,961.38
COMPUTER	228.00	0.00	0.00	0.00	228.00	60.00	137.00	91.00
GRASS CUTTING MACHINE	5,990.00	0.00	0.00	0.00	5,990.00	15.00	899.00	5,091.00
AMBULANCE VAN	125,300.50	0.00	0.00	0.00	125,300.50	15.00	18,795.00	106,505.50
WATER COLLER	48,745.72	0.00	0.00	0.00	48,745.72	15.00	7,312.00	41,433.72
CYCLES	6,380.21	0.00	0.00	0.00	6,380.21	15.00	957.00	5,423.21
TOTAL : RS.	9,477,850.30	4,584,303.00	1,272,670.00	3,812,642.00	11,522,181.30		970,383.00	10,551,798.30

[Signature]

TREASURER

[Signature]

GENERAL SECRETARY/PRESID CHAIRMAN



ACCOUNTANT