

APAHAJ ASHRAM

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

BALANCE SHEET AS ON 31.03.2015

LIABILITIES	DETAILS	CURRENT YR.	ASSETS	DETAILS	CURRENT YR.
GENERAL FUND			FIXED ASSETS		
Last Balance	17808185.87		AS PER ANNEXURE		13333117.30
Add: Excess of Income over Expt.	3789577.88	21597763.75	Cash and Bank Balances		
			Cash in hand	25368.00	
			Indian Bank A/c 417291496	882327.30	
			PNB CS A/c 0100053264	65171.97	
CURRENT LIABILITIES :-			I.Bank 6307377885	205258.00	
Liabilities for Cheques issued	103749.00		PNB A/c LRVSK 0100137229	39472.00	
Building Material	6667.00	110416.00	PNB -NGM A/c 0100030265	115066.26	
			PNB AutoSweep A/c	980000.00	
			PNB Bank A/c 0102145233	45722.45	2358385.98
			FDRS ACCOUNTS :-		
			Indian Bank	1444813.47	
			PNB (NGM)	4249209.00	
			PNB Chowk Sudan	112582.00	5806604.47
			LOANS AND ADVANCES :-		
			Staff Advance	16000.00	
			Kundan Kumar	30000.00	
			Kundan Lal	55000.00	
			Prepaid insurance	1870.00	
			Security	10370.00	
			TDS	96832.00	210072.00
TOTAL		21708179.75	TOTAL		21708179.75

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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

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J.R. GUPTA
PARTNER
MEMBERSHIP NO.011910

PLACE: JALANDHAR CITY

DATED: 23. XI. 2015

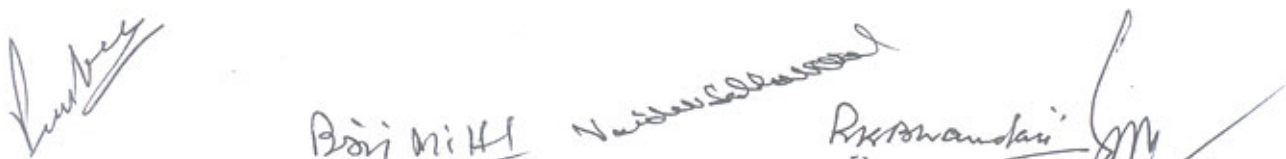


APAHAJ ASHRAM

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

Income and Expenditure Accounts for the year ended 31st March,2015

Particulars	AMT(In Rs)		Particulars	AMT(In Rs)
TO Advertisement	29580.00		BY Donation	7637208.00
TO Bank Charges	3222.35		BY Donation Collector	242232.00
TO Bad Debts	3320.00		BY Charawa at Mandir	4631.00
TO Barber	930.00		BY Donation in Kind	3343777.00
TO Clothing	167755.00		BY Rent	7320.00
TO Cremation	16370.00		BY Sale proceed	2520.00
TO Dairy Expenses	1575986.00		BY Interest Received	603941.23
TO Aid Given	38020.00		BY Govt. Aid	800000.00
TO Education Exp.	27900.00			
TO Electric Goods	106882.00			
TO Diesel	39658.00			
TO Function Exp	25660.00			
TO Electricity Charges	491210.00			
TO Festival Expenses	31690.00			
TO Food and Kitchen	2939582.00			
TO General Expenses	190105.00			
TO General Repair and Maintenance	273184.00			
TO Website Exp	3000.00			
TO Insurance	9138.00			
TO Legal and Audit	9232.00			
TO Medicine and Hospital Exp.	322891.00			
TO Postage,Telegram and Telephone	39760.00			
TO Printing and Stationery	12800.00			
TO Honorarium	1343205.00			
TO Soap and Oil	102021.00			
TO Vehicle Running & Maintenance	52860.00			
TO Depreciation	996090.00			
TO Excess of Income over Exptd.	3789577.88			
TOTAL: RS.	12641629.33		TOTAL: RS.	12641629.23


 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: 23.4.2015



APAHAJ ASHRAM

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

SCHEDULE SHOWING THE DETAILS OF DEPRECIATION CLAIMED ON FIXED ASSETS AS ON 31.03.2015

DESCRIPTION OF ASSETS	W.D.V. BALANCE AS ON 01.04.2014	ADDITION IN FIRST HALF	ADDITION IN SECOND HALF	SALES/TRAN SFER DURING THE YEAR	TOTAL	RATE OF DEP.	DEP. AMOUNT	W.D.V. AS ON 31.03.2015
MACHINERY (L.R.K.)	20,444.65	0.00	0.00	0.00	20,444.65	15.00	3,067.00	17,377.65
BUILDING	7,674,006.66	0.00	0.00	0.00	7,674,006.66	10.00	767,401.00	6,906,605.66
BUILDING UNDER CONST.	1,941,901.00	896,494.00	1,491,027.00	0.00	4,329,422.00	0.00	0.00	4,329,422.00
TUBEWELL	72,890.40	0.00	0.00	0.00	72,890.40	15.00	10,934.00	61,956.40
ELECTRIC EQUIPMENTS	190,661.37	32,600.00	109,000.00	0.00	332,261.37	15.00	41,664.00	290,597.37
REDA RICKSHAW	12,184.00	0.00	0.00	0.00	12,184.00	15.00	1,828.00	10,356.00
FURNITURE	363,059.36	11,099.00	32,000.00	0.00	406,158.36	10.00	39,016.00	367,142.36
VEHICLES	5,355.05	0.00	0.00	0.00	5,355.05	15.00	803.00	4,552.05
CATTLE	107,790.00	0.00	130,000.00	0.00	237,790.00	0.00	0.00	237,790.00
GENERATOR	4,961.38	369,189.00	0.00	0.00	374,150.38	15.00	56,123.00	318,027.38
COMPUTER	91.00	36,050.00	0.00	0.00	36,141.00	60.00	21,685.00	14,456.00
GRASS CUTTING MACHINE	5,091.00	0.00	0.00	0.00	5,091.00	15.00	764.00	4,327.00
AMBULANCE VAN	106,505.50	0.00	329,889.00	0.00	436,394.50	15.00	40,718.00	395,676.50
TOKA MACHINE	0.00	15,300.00	0.00	0.00	15,300.00	15.00	2,295.00	13,005.00
GOLD	0.00	0.00	291,810.00	0.00	291,810.00	0.00	0.00	291,810.00
MUSIC SYSTEM	0.00	0.00	29,051.00	0.00	29,051.00	15.00	2,179.00	26,872.00
WATER COLLER	41,433.72	0.00	0.00	0.00	41,433.72	15.00	6,215.00	35,218.72
CYCLES	5,423.21	3,900.00	0.00	0.00	9,323.21	15.00	1,398.00	7,925.21
TOTAL : RS.	10,551,798.30	1,364,632.00	2,412,777.00	0.00	14,329,207.30		996,090.00	13,333,117.30



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Arvi Mittl Naisassas
Armandan
 GENERAL SECRETARY/PRESII CHAIRMAN

TREASURER

ACCOUNTANT