



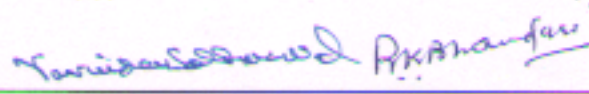

APAHAJ ASHRAM

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

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	DETAILS	CURRENT YR.	ASSETS	DETAILS	CURRENT YR.
GENERAL FUND			FIXED ASSETS		
Last Balance	29601160.19		AS PER ANNEXURE		21322794.30
Add: Excess of Income over Expenditure	2813231.26	32414391.45			
			Cash and Bank Balances		
			Cash in hand	3156.00	
			Indian Bank A/c 417291496	46737.30	
			I. Bank 6307377885	411360.35	
			PNB -NGM A/c 0100030265	46661.41	
			PNB Bank A/c 0102145233	405145.49	
					913060.55
CURRENT LIABILITIES :-			FDRS ACCOUNTS :-		
EXPENSES PAYABLE			Indian Bank	3843944.00	
Liabilities for Cheques issued	335023.00		PNB (NGM)	4840315.00	
Tds payable	1000.00	336023.00	PNB Chowk Sudan	131041.00	
			Indian Bank Auto Sweep A/c	23263.00	
			PNB AutoSweep A/c	120000.00	
			FDR AT Indian Bank G.T. Road	273269.00	9231832.00
			LOANS AND ADVANCES :-		
			Cheque deposited but not cleared	398714.60	
			Staff Advance	32155.00	
			Lala Ram Kishore Kapoor Viklang S	650000.00	
			Prepaid insurance	9933.00	
			Security	30030.00	
			Ram Prashad	63000.00	
			TDS(Previous year)	61526.00	
			TDS(2018-19)	37369.00	1282727.60
TOTAL		32750414.45	TOTAL		32750414.45

0.00

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: 23.8.2018

APAHJ ASHRAM

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

Income and Expenditure Accounts for the year ended 31st March,2018

Particulars	AMT(In Rs)		Particulars	AMT(In Rs)
TO Advertisement	46960.00	BY	Donation	11117990.13
TO Bank Charges	8986.90	BY	Charawa at Mandir	25232.00
TO Barber	1325.00	BY	Donation in Kind	4648130.00
TO Aid Given	5000.00	BY	Rent	7680.00
TO Clothing	528194.00	BY	Sale proceed	68400.00
TO Cremation	26330.00	BY	Interest Received	675988.53
TO Dairy Expenses	3139473.00			
TO Education Exp.	18434.00			
TO Electric Goods	19403.00			
TO Function and festival Exp	92280.00			
TO Electricity Charges	487396.00			
TO Fee and lease expenses	2092.50			
TO Food and Kitchen	3808514.00			
TO General Expenses	184810.00			
TO General Repair and Maintenance	149634.00			
TO Website Exp	3186.00			
TO Insurance	13329.00			
TO Medicine and Hospital Exp.	176167.00			
TO Mandir Exp	14198.00			
TO Postage,Telegram and Telephone	60729.00			
TO Printing and Stationery	19235.00			
TO Honorarium	2454024.00			
TO Soap and Oil	120763.00			
TO Vehicle Running & Maintenance	86870.00			
TO Water severage expenses	15480.00			
TO Depreciation	2247376.00			
TO Excess of Income over Expdt.	2813231.26			
TOTAL: RS.	16543420.66		TOTAL: RS.	16543420.66

<i>[Signature]</i> ACCOUNTANT	<i>[Signature]</i> TREASURER	<i>[Signature]</i> 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: 23.8.2018



for DASS & CO.R.NO.000200N
CHARTERED ACCOUNTANTS
[Signature]
J.R. GUPTA
PARTNER
MEMBERSHIP NO.011910

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 31.03.2018

DESCRIPTION OF ASSETS	W.D.V. BALANCE AS ON 01.04.2017	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 31.03.2018
MACHINERY (L.R.K.)	27,354.65	0.00	0.00	0.00	27,354.65	15.00	4,103.00	23,251.65
BUILDING	16,680,357.66	2,443,299.00	13,483,86.00	0.00	20,472,042.66	10.00	1,979,785.00	18,492,257.66
BUILDING UNDER CONST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TUBEWELL	44,763.40	0.00	0.00	0.00	44,763.40	15.00	6,715.00	38,048.40
ELECTRIC EQUIPMENTS	315,160.37	49,600.00	0.00	0.00	364,760.37	15.00	54,714.00	310,046.37
REDA RICKSHAW	12,583.00	0.00	0.00	0.00	12,583.00	15.00	1,887.00	10,696.00
FURNITURE	563,794.36	242,300.00	33,800.00	0.00	839,894.36	10.00	82,299.00	757,595.36
VEHICLES	3,289.05	0.00	0.00	0.00	3,289.05	15.00	493.00	2,796.05
CATTLE	247,790.00	36,000.00	20,000.00	0.00	303,790.00	0.00	0.00	303,790.00
GENERATOR	229,774.38	0.00	0.00	0.00	229,774.38	15.00	34,466.00	195,308.38
COMPUTER	9,313.00	0.00	0.00	0.00	9,313.00	40.00	3,725.00	5,588.00
GRASS CUTTING MACHINE	3,126.00	0.00	0.00	0.00	3,126.00	15.00	469.00	2,657.00
AMBULANCE VAN	285,876.50	0.00	0.00	0.00	285,876.50	15.00	42,881.00	242,995.50
GOLD	291,810.00	0.00	416,360.00	0.00	708,170.00	0.00	0.00	708,170.00
TOKA MACHINE	9,396.00	0.00	0.00	0.00	9,396.00	15.00	1,409.00	7,987.00
MUSIC SYSTEM	27,001.00	0.00	0.00	0.00	27,001.00	15.00	4,050.00	22,951.00
WATER COOLER	90,434.72	29,000.00	53,000.00	0.00	172,434.72	15.00	21,890.00	150,544.72
CYCLES	5,726.21	0.00	0.00	0.00	5,726.21	15.00	859.00	4,867.21
ACTIVA(scooter)	50,875.00	0.00	0.00	0.00	50,875.00	15.00	7,631.00	43,244.00
TOTAL : RS.	18,898,425.30	2,800,199.00	1,871,546.00	0.00	23,570,170.30		2,247,376.00	21,322,794.30

ACCOUNTANT

TREASURER

GENERAL SECRETARY/PRESIDENT

CHAIRMAN

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