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

IN	OME	AMOUNT	EXI	PENDITURE	AMOUNT
By	Interest Fdr I.B BSF Colony	6,07,824.00	To	Advertisment	42,600.00
Зý	Interest Fdr Pnb New grain market	3,24,227.00	To	Aid Givan	84,200.00
Зý	Interest Fdr Pnb Chowk Sudan	7,275.00	To	Audit Fees	15,000.00
Зý	Interest S/B 0720000100030265 Pnb	5,957.00	To	Bank Charges	14,259.20
Зý	Interest S/B A/C No. 00000040108951184	16,044.00	To	Barber	750.00
Зý	Interest S/B A/C No. 0720000102145233 P	997.00	To	Clothing	5,22,260.00
Зý	Interest S/B A/C No. 417291496 I.B	2,990.00	To	Cremation	4,000.00
Зý	Interest S/B A/C No. 6307377885 I.B	22,063.00	To	Dairy Expenses	78,92,718.00
Зý	Interest From Income Tax Refund	4,051.00	To	Donation Lala Ram Kishore Trust	19,50,000.00
3ý	Interest Received- FDR Closure	15,790.00	To	Education Exp.	15,000.00
			To	Electric Goods	30,646.00
Зy	Charat At Mandir	25,000.00	To	Electricity Expenses	7,00,000.00
Зý	Donation	1,80,46,330.65	To	Food & Kitchan	52,89,769.00
3ý	Donation In Kinds	56,36,795.00	To	Function And Festival Exp.	1,45,610.00
,			To	General Exp.	2,23,073.00
Βy	Rent	7,800.00	To	General Repair & Maintenance	2,73,843.00
3y	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
			То	Printing & Stationery	10,545.00
			To	Soap & Oil	1,71,573.00
			To		37,000.00
			To	Vehicle Runing & Maint.	1,57,693.00
			To	Water & Sewrage Exp.	14,400.00
			To	Website Exp.	3,363.00
			То	Depreciation W/off	22,62,282.00
			То	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/1 TREASURER

Place : Jalandhar Dated: 04.08.2023

Kphandas Sd

GENERAL SECRETARY/PRESIDENT

Sd/-CHAIRMAN

SKA For ANKITA'S K & Co. Chartered Accountants t Sd/-M.No. 558205 2 (Ankita) FRN. 036300N rembership No. 558205 Firm Reg. No. 036800N EDAC

As per our separate report of even date annexed

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2021

Distance as on 01.04.2021 63.707.00 To Addition of FA 28.53,984 Cash In Hand 63.707.00 To Addition of FA 42.600 State Bank Of India (6010891584) 4.21.033.13 To Addition of FA For A India Bank G.T.Rad 3.29.090.00 To Add Givan 84.200 For Tho New Grain Market 60.23.710.00 To Bank Charges 14.355 Indian Bank AC (71.721496 28.744.30 To Cheque Issued But Not Cleared 42.200 Indian Bank AC (70.50077855 18.20.450.366 To Cheque Issued But Not Cleared 42.200 Indian Bank AC (70.50077855 2.24.909.86 To Cheque Issued But Not Cleared 19.50.000 Donation In Iso A6,330.65 To Donation Iso Ital Ram Kishore Trust 19.50.000 15.000 Puipub National Bank AC 20.02,724.809.86 To Cherneral Repaire Maintenance 7.00.000 10.67.21.800 10.67.21.800 10.67.21.800 10.67.21.800 10.67.21.800 10.67.21.800 10.67.21.800 10.67.21.800 10.67.21.800 10.66.330.65.70 10.66.47.81.70 10	RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
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Same Dame Of India (4010891584) 4,21,033.13 To Aid Givan 88,200 For At Indian Bank GT 7.800 3,29,090.00 To Bank Charges 11,500 For Mo New Grain Market 60,23,710.00 To Bank Charges 12,555 For Pho New Grain Market 60,23,710.00 To Cheque Dospitad but not presented 4,260 Indian Bank AC 117231496 28,744.30 To Cheque Dospitad but not Cleared 1,04,860 Indian Bank AC 1002145233 34,793.44 2,12,54,275.60 To Deary Expenses 78,92,711 Punjab National Bank 010033025 2,24,909.96 To Cheque Dospitad Bank AC 1002145233 79,93.44 Star Froczed 99,096.00 To Electricit Goads 70,000 Charat At Mandir 2,800.00 To General Repair A Maintenance 2,73,94.4 Star Froczed 99,096.00 To General Repair A Maintenance 2,73,94.4 Star Froczed 99,096.00 To General Repair A Maintenance 2,73,94.4 Star Froczed 99,096.00 To Fostara Repaire A Maintenance		63 707 00			42,600.0
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Poil Joan Jank 25,65,53,00 76 Poil Pho Dows Sudan 6,22,10,00 76 Poil Pho New Grain Markat 60,22,10,00 76 Poil Pho New Grain Markat 60,22,10,00 76 Indan Bank A/C No. 61/2737885 18,20,43,09 70 Indan Bank A/C No. 61/2737885 18,20,43,09 70 Undan Bank A/C No. 61/2737885 18,20,43,09 70 Undan Bank A/C No. 61/2737885 12,24,30,96 70 Undan Bank A/C 0102145233 34,793,44 2,12,54,275,69 70 Donation 1,80,46,330,65 70 Education Exp. 13,500 Donation 1,80,46,330,65 70 Education Exp. 14,45,611 Donation In Kinds 56,36,795,00 70 Food & Kitchan 52,89,761 Donation In Kinds 56,36,795,00 70 General Repair & Maintenance 2,23,00 Interest Received 10,07,218,00 70 General Repair & Maintenance 2,23,00 Sale of assets 5,98,197.00 2,60,70,436,65 70 70 To Staff advance 72,73,841 73,700 73,601 To Sale of assets 5,98,197.00 70,600 70,701 Advance of Laia ram kishore cleared 6,50,000.00 70 70 <					14,259,2
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Indian Bank A(1, No. 50/57/863 11.66, 163.00 10 4.000 Indian Bank A(1, No. 50/57/863 21.66, 163.00 10 70 Punjab National Bank A(2 0102145233 34.793.44 2,12,54,275.69 10 Dairy Expenses 78,92.714 Punjab National Bank A(2 0102145233 34.793.44 2,12,54,275.69 10 Dairy Expenses 78,92.714 V Incomes 1.80,46,330,65 10 Education Fxp. 15,000 Charat At Mandir 25,000.00 10 Fourtion And Pestival Exp. 14,56,16 Domation In Kinds 56,36,795.00 10 General Repart & Maintenance 2,73,84 Sale Proceed 99,096.00 10 Incurrance Expenses 39,660 Increase in creditors 5,98,197.00 2,60,70,436.65 10 Maintenance 2,33,10 Sale Proceed 10,07,218.00 10 10,12,12,12,12,12,12,12,12,12,12,12,12,12,					
Indual Bark Sweep //C 12,105,1020 To T					
Punjab National Bank AUX00102145233 33,4793.44 2,12,54,275.69 To Domation Lalla Ram Kishore Trust 19,50.00 Punjab National Bank AUX 0102145233 33,4793.44 2,12,54,275.69 To Domation Lalla Ram Kishore Trust 19,50.00 V Incomes 1,80,46,330.55 To Electric Gods 7,00.00 Charat At Mandir 25,000.00 To Food & Kitchan 52,89,765 Rent 7,800.00 To General Repair & Maintenance 2,23,07 Sale Proceed 99,906.00 To Honurian 34,02,561 Advance of Lala ram Kishore cleared 6,50,000.00 To Mandir Exp. 2,33,100 Sale Proceed 10,07,218.00 To Mandir Exp. 34,677 Advance of Lala ram Kishore cleared 6,50,000.00 To Mandir Exp. 34,677 Increase in Creditors 5,98,197.00 2,60,70,436.65 To Portage,Telegram & Telephone 75,157 To Dostage,Telegram & Telephone 70,000 To Software Exp. 37,000 To Vehicle Runing & Maint. 1,57,697 To Software Exp. 34,677					
Pumplan Returned Section Resp. 15.000 15.000 Iv Incomes 1.80,46,330.65 30.644 Donation 1.80,46,330.65 10.644 Donation 1.80,46,330.65 10.646 Charat At Mandir 23,000.00 10.604 Donation 1.80,46,330.65 10.644 Charat At Mandir 23,000.00 10.646 Rent 7,800.00 10.664 Sale Proceed 99,096.00 10.607.218.00 Interest Received 10,07,218.00 10.646.20m Exp. Advance of Lala ram kishore cleared 6,50,000.00 10.646.20m Exp. 2,33,10 Increase in creditors 5,98,197.00 2,60,70,436.65 10 Mandir Exp. 33.600 To Vehicle Runing & Maint. 1,57,69 30.601 10.71,17,17 To Soage & Gil 32,60,70,436.65 10 33.60 To Vehicle Runing & Maint. 10.57,69 33.60 To Soage & Gil 10,17,157 37.00 30.60 To Soage & Gil 10 11.57,69 33.60 To Vehicle Runing & Main					
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Donation 1,00,-00,20,000 52,89,765 52,89,765 Donation In Kinds 56,36,795,00 To Food & Kitchan 52,89,765 Rent 7,800,00 To General Repair & Maintenance 2,23,071 Sale Proceed 99,096,00 To Honuriam 34,02,555 Sale Proceed 10,07,218,00 To Honuriam 34,02,555 Sale of assets 70 Vencine & Hospital Exp. 2,33,100 Advance of Lala ram kishore cleared 6,50,000,00 2,60,70,436.65 To Medical Camp Exp. 2,33,100 Increase in creditors 5,98,197.00 2,60,70,436.65 To Postage Telegram & Telephone 56,155 To Soage Telegram & Telephone 10,544 1,71,577 33,000 To Soage All Internal & Stationery 1,25,697 1,44,001 1,45,697 To Soage All Internal & Stationery 1,53,697 1,57,697 33,000 To Soage All Internal & Stationery 1,57,697 1,44,001 1,52,697 To Othenance as on 31.03.2022					
Charlat K Handir 23,0000 1,45,61 1,45,61 Donation In Kinds 56,36,795.00 To Function And Festival Exp. 1,45,61 Sale Proceed 99,096.00 To General Rapir & Maintenance 2,73,84 Sale of assets 10,07,218.00 To Honuriam 34,025,61 Advance of Lala ram kishore cleared 6,50,000.00 To Mandir Exp. 2,33,100 To Function And Festival Exp. 2,33,100 76,060 70 Mandir Exp. 2,33,100 Sale of assets To Mandir Exp. 1,45,611 34,607 34,607 Advance of Lala ram kishore cleared 6,50,000.00 To Medical Camp Exp. 2,33,100 To Pointing & Stationery 1,71,577 To Soapa & Oil 1,71,577 To Staff advance 72,100 35,021 37,000 35,021 To Vehicle Runing & Maint. 1,57,699 37,000 70 ToS To Ct balance as on 31.03.2022 Cash In Hand 28,266 30,221 <					
Denation in kinds July 30, 30, 30, 30, 30, 30, 30, 30, 30, 30,	Charat At Mandir				
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Keft 9,095.00 34,02,56 Sale Proceed 10,07,218.00 To Insurance Expenses 39,060 Sale of assets					
Sale Proceed 10,07,218.00 39,600 Sale of assets To Insurance Expenses 99,600 Advance of Lala ram kishore cleared 6,50,000.00 To Medical Camp Exp. 2,31,00 Increase in creditors 5,98,197.00 2,60,70,436.65 To Medical Camp Exp. 34,677 To Sale of assets To Postage-Telegram & Telephone 5,548,197.00 34,677 So Song & Oli 1,71,577 To Soap & Oli 1,71,577 37,000 To Soap & Oli 1,71,577 37,000 70 Staff advance 72,000 To Soap & Oli 1,57,697 To Soap & Oli 1,57,697 To Vehicle Runing & Maint. 1,57,697 To Weesite Exp. 3,360 To Cash In Hand 2,80,9048 9,9048 544,739,455 56,907 To Clabalance as on 31.03.2022 Cash In Hand 2,80,9048 544,8733 Fdr Indian Bank (XC No. 630377885,857 Colony 1,43,900 1,63,788 1,63,788 Fdr Pho	Rent	7,800.00			
Interest Received 10,07,113,00 10 9,966 Sale of assets 0,50,000,00 0 0 Madir Exp. 2,33,100 Advance of Lala ram kishore cleared 6,50,000,00 0,50,000,00 0 Medical Camp Exp. 34,677 Increase in creditors 5,98,197.00 2,60,70,436.65 To Postage,Telegram & Telephone 56,157 To Soap & Oil 1,71,577 Soap & Oil 1,71,577 37,000 To Staff advance 72,100 To Staff advance 72,100 To To Staff advance 72,100 35,021 To Vehicle Runing & Maint. 1,57,693 To Water & Sewrage Exp. 14,400 33,602 35,022 26,036 28,266 To Website Exp. 3,361 10,57,693 9,964 34,673 34,900 36,904 36,974 34,400 36,904 34,400 36,904 31,93,993 36,974 31,93,993 36,974 31,93,993 36,904 31,93,993 36,904 31,93,993 36,904,816 31,93,993 36,904,816 31,93,993 36,904,816 31,93	Sale Proceed	99,096.00			
Sale of assets 2.33,103 Advance of Lala ram kishore cleared 6,50,000.00 Increase in creditors 5,98,197.00 2,60,70,436.65 To Medicine & Hospital Exp. 34,677 To Soap & Oli 1,71,577 To Soap & Oli 37,000 To Staff advance 72,100 To Staff advance 33,602 To Soap & Oli 1,71,577 To Soaftware Exp. 35,021 To Website Exp. 33,602 To Website Exp. 33,602 To Soaftware Exp. 14,400 To Website Exp. 3,462 To Websi	Interest Received	10,07,218.00			
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Advance of Lala ram kishore cleared 6,50,000.00 To Medicine & Hospital Exp. 334,65.15 Increase in creditors 5,98,197.00 2,60,70,436.65 To Postage, Telegram & Telephone 10,544 To Soap & Oil 1,71,57 To Soap & Oil 1,71,57 To Soap & Oil 1,71,57 To Soap & Oil 72,100 To Staff advance 72,100 70 Staff advance 72,100 To Vehicle Runing & Maint. 1,57,691 70 Website Exp. 3,361 To Website Exp. 3,361 14,400 70 90,483 To Website Exp. 3,361 9,90,483 73,49,354 For Indian Bank (New)- BSF Colony 73,49,378 74,48,733 74,48,733 For Pho New Grain Market 63,13,788 63,135 74,71,101 10,303,37885 85F Colony 7,71,101 Indian Bank (NC No. 6307377885 BSF Colony 7,71,71,001 10,303,37885 85F Colony 3,10,300 Indian Bank A/C No. 6307377885 BSF Colony<	Sale of assets	-		To Medical Camp Exp.	
Increase in creditors 5,98,197.00 2,60,70,436.65 To Postage,Telegram & Telephone 56,54 To Soap & Oli 10,54 10,54 10,74 17,757 To Soaf & Oli 11,71,57 37,000 70 Staff advance 72,100 To Soaf advance 72,100 To Staff advance 35,021 To Vehicle Runing & Maint. 1,57,690 3,362 14,400 To Website Exp. 3,362 3,362 3,362 To Cl balance as on 31.03.2022 28,265 3,362 3,362 Cash In Hand 28,265 3,362 74 3,362 Fdr Indian Bank (4010891584) 9,90,48 54,48,733 54,48,733 54,48,733 Fdr Pho Chowk Sudan 1,63,788 57 Fdr Indian Bank (New)- BSF Colony 71,403,1338 163,7388 Indian Bank A/C 417291496- BSF Colony 1,31,303 11,43,700 11,43,700 11,43,700 Indian Bank A/C 417291496- BSF Colony 1,03,00 11,63,788 Fdr Pho Now Grain Market 63,13,388		6,50,000.00		To Medicine & Hospital Exp.	34,672.0
To Printing & Stationery 10,543 To Soap & Oll 1,71,573 To Software Exp. 37,000 To Staff advance 72,100 To To Staff advance 72,100 To To Staff advance 35,021 To Vehicle Runing & Maint. 1,57,693 14,400 To Website Exp. 3,365 3,365 To Cl balance as on 31.03.2022 28,265 Cash In Hand 28,265 3,365 State Bank Of India (4010891584) 9,90,485 Fdr Indian Bank (New)- BSF Colony 73,49,355 Fdr Indian Bank (New)- BSF Colony 54,48,733 Fdr Pho New Grain Market 63,13,388 Indian Bank A/C Mos Ga07377885- BSF Colony 11,63,789 Fdr Pho New Grain Market 63,13,388 Indian Bank A/C No. 6307377885- BSF Colony 11,93,700 Indian Bank A/C No. 6307377885- BSF Colony 11,93,700 Indian Bank A/C No. 6307377885- New grain Market 2,40,755 Punjab National Bank A/C 0102145233- New grain Market 2,40,755 Punjab National Bank A/C 0102145233- New grain Market		5,98,197.00	2,60,70,436.65	To Postage, Telegram & Telephone	56,150.0
To Software Exp. 37,000 To Staff advance 72,100 To TDS 35,021 To TDS 35,021 To TDS 35,021 To Vehicle Runing & Maint. 1,57,693 To Website Exp. 14,400 To Website Exp. 3,363 To Cl balance as on 31.03.2022 28,263 Cash In Hand 28,263 28,263 State Bank Of India (4010891584) 9,90,483 Fdr Indian Bank (New)- BSF Colony 73,49,354 Fdr Indian Bank (New)- BSF Colony 73,49,354 Fdr Pho Chowk Sudan 16,3,788 Fdr Pho Dowk Sudan 16,3,788 Fdr Pho Chowk Sudan 16,3,788 Fdr Pho New Grain Market 63,13,388 Indian Bank A/C No. 630737885- BSF Colony 11,93,700 Indian Bank A/C No. 6307377885- BSF Colony 11,93,700 Indian Bank A/C No. 6307377885- BSF Colony 11,93,700 Indian Bank A/C No. 6307377885- BSF Colony 11,93,700 Indian Bank A/C No. 6307377885- BSF Colony 11,93,700 Indian Bank A/C No. 6307377885- BSF Colony 11,93,700 Indian Bank A/C No. 6307377885- BSF Colony 11,03,00<		10 10 1		To Printing & Stationery	10,545.0
To Staff advance 72,100 To TOS 35,021 To TOS 35,021 To Vehicle Runing & Maint. 1,57,693 To Water & Sewrage Exp. 14,400 To Website Exp. 3,363 To Ci balance as on 31.03.2022 28,265 Cash In Hand 28,265 State Bank Of India (4010891584) 9,90,483 Fdr Indian Bank- BSF Colony 73,49,355 Fdr Indian Bank (New)- BSF Colony 54,48,733 Fdr Pho Dowk Sudan 1,63,788 Fdr Pho Dowk Grain Market 63,13,388 Indian Bank A/C No. 6307377885- BSF Colony 71,71,00 Indian Bank A/C No. 6307377885- BSF Colony 11,93,700 Indian Bank A/C No. 6307377885- BSF Colony 310,30,30 Punjab National Bank A/C 0102145233- New grain Market 2,40,755 Punjab National Bank A/C 0102145233- New grain Market 85,755				To Soap & OII	1,71,573.0
To Statu burdet 35,024 To Vehicle Runing & Maint. 1,57,639 To Weter & Sewrage Exp. 14,400 To Website Exp. 3,363 To Ci balance as on 31.03.2022 3,363 Cash In Hand 28,266 34,873 State Bank Of India (4010891584) 9,90,483 Fdr Indian Bank. BSF Colony 73,49,355 Fdr Indian Bank (New)- BSF Colony 54,48,733 Fdr Pho Kowk Sudan 1,63,788 Fdr Pho New Grain Market 63,13,388 Indian Bank A/C 417291496- BSF Colony 7,17,100 Indian Bank A/C 417291496- BSF Colony 3,10,300 Punjab National Bank A/C 0102030265- New grain Market 2,40,755 Punjab National Bank A/C 0102145233- New grain Market 85,750				To Software Exp.	37,000.0
To Vehicle Runing & Maint. 1,57,69: To Water & Sewrage Exp. 14,400 To Website Exp. 3,36: To Cl balance as on 31.03.2022 28,26: Cash In Hand 28,26: 28,26: State Bank Of India (4010891584) 9,90,48: Fdr Indian Bank. Of India (4010891584) 9,90,48: Fdr Indian Bank (New)- BSF Colony 73,49,35: Fdr Pho Chowk Sudan 16,3,78: Fdr Pho Chowk Sudan 16,3,78: Fdr Pho Chowk Sudan 16,3,78: Fdr Pho New Grain Market 63,13,38: Indian Bank A/C 417291496- BSF Colony 7,17,100 Indian Bank A/C 417291496- BSF Colony 11,93,700 Indian Bank Sweep A/C - BSF Colony 31,030. Punjab National Bank 0100030265- New grain Market 2,40,75: Punjab National Bank A/C 0102145233- New grain Market 85,755				To Staff advance	72,100.0
To Vehicle Runing & Maint. 1,57,692 To Water & Sewrage Exp. 14,400 To Website Exp. 3,362 To Cl balance as on 31.03.2022 3,362 Cash In Hand 28,266 State Bank Of India (4010891584) 9,90,482 Fdr Indian Bank. BSF Colony 73,49,355 Fdr Indian Bank (New)- BSF Colony 54,48,733 Fdr Pho How Sudan 16,3,788 Fdr Pho How Grain Market 63,13,388 Indian Bank A/C 417291496- BSF Colony 7,17,100 Indian Bank A/C 417291496- BSF Colony 3,10,300 Punjab National Bank Moto 000030265- New grain Market 2,40,755 Punjab National Bank A/C 0102145233- New grain Market 85,750				To TDS	35,028.0
To Water & Sewrage Exp. 14,400 To Website Exp. 3,361 To Ci balance as on 31.03.2022 28,261 Cash In Hand 28,261 State Bank Of India (4010891584) 9,90,481 Fdr Indian Bank, New>- BSF Colony 73,49,354 Fdr Indian Bank (New)- BSF Colony 54,48,733 Fdr Pho Chowk Sudan 16,5783 Fdr Pho New Grain Market 63,13,381 Indian Bank A/C 417291496- BSF Colony 7,17,100 Indian Bank A/C No. 6307377885- BSF Colony 11,93,700 Indian Bank A/C No. 6307377885- BSF Colony 31,030. Punjab National Bank 0100030265- New grain Market 2,40,755 Punjab National Bank A/C 0102145233- New grain Market 85,755					1,57,693.
To Website Exp. 3,36: To Cl balance as on 31.03.2022 28,26: Cash In Hand 28,26: 39,90,48: State Bank Of India (4010891584) 9,90,48: 73,49,35: Fdr Indian Bank - BSF Colony 73,49,35: Fdr Indian Bank: OBSF Colony 54,48,73: Fdr Phb Chowk Sudan 1,63,78: 1,63,78: Fdr Phb Chowk Sudan 1,63,78: Fdr Phb Chowk Grain Market 63,13,38: Indian Bank A/C No: 630737885- BSF Colony 7,17,10: Indian Bank A/C No: 6307377885- BSF Colony 11,93,70: 1,030: Punjab National Bank 0100030265- New grain Market 2,40,75: 2,40,75: Punjab National Bank A/C 0102145233- New grain Market 85,75:					14,400.
Cash In Hand 28,267 State Bank Of India (4010891584) 9,90,483 Fdr Indian Bank - BSF Colony 73,49,35 Fdr Indian Bank (New)- BSF Colony 54,48,733 Fdr Phb Dowk Sudan 1,63,783 Fdr Phb Dowk Grain Market 63,13,381 Indian Bank A/C 417291496- BSF Colony 7,17,100 Indian Bank A/C No. 6307377885- BSF Colony 11,93,700 Indian Bank A/C No. 6307377857- BSF Colony 31,0,300 Punjab National Bank A/C 0102145233- New grain Market 2,40,755 Punjab National Bank A/C 0102145233- New grain Market 85,755					3,363.
State Bank Of India (4010891584) 9,90,48; Fdr Indian Bank - BSF Colony 73,49,35; Fdr Indian Bank (New)- BSF Colony 54,48,73; Fdr Pho Chowk Sudan 1,63,78; Fdr Pho Kowk Sudan 63,13,38; Indian Bank A/C 417291496- BSF Colony 7,17,100 Indian Bank A/C 417291496- BSF Colony 1,193,700 Indian Bank Sweep A/C: BSF Colony 3,10,300 Punjab National Bank A/C 0102145233- New grain Market 2,40,755 Punjab National Bank A/C 0102145233- New grain Market 85,755				To Cl balance as on 31.03.2022	
State Bank Of India (4010891584) 9,90,485 Fdr Indian Bank - BSF Colony 73,49,355 Fdr Indian Bank (New)- BSF Colony 54,48,731 Fdr Pho Chowk Sudan 1,63,783 Fdr Pho New Grain Market 63,13,381 Indian Bank A/C 417291496- BSF Colony 7,17,100 Indian Bank A/C 417291496- BSF Colony 3,10,300 Punjab National Bank A/C 0102145233- New grain Market 2,40,755 Punjab National Bank A/C 0102145233- New grain Market 85,750				Cash In Hand	28,265.
Fdr Indian Bank. BSF Colony 73,49,35 Fdr Indian Bank (New)- BSF Colony 54,48,73 Fdr Pho Chowk Sudan 1,63,783 Fdr Pho New Grain Market 63,13,381 Indian Bank A/C 417291496- BSF Colony 7,17,100 Indian Bank A/C 417291496- BSF Colony 11,63,703 Purplab Rational Bank A/C 417291496- BSF Colony 11,93,700 Indian Bank Sweep A/C BSF Colony 31,0,30 Punjab National Bank A/C 0102145233- New grain Market 2,40,755 Punjab National Bank A/C 0102145233- New grain Market 85,755					9,90,483.
Fdr Indian Bank (New)- BSF Colony 54,48,733 Fdr Phb Chowk Sudan 1,63,783 Fdr Phb Chowk Grain Market 63,13,381 Indian Bank A/C 417291496- BSF Colony 7,17,101 Indian Bank A/C No. 6307377885- BSF Colony 11,93,700 Indian Bank Sweep A/C. BSF Colony 31,030 Punjab National Bank 0100030265- New grain Market 2,40,759 Punjab National Bank A/C 0102145233- New grain Market 85,755					73,49,354.
Fdr Pnb Chowk Sudan 1,63,78' Fdr Pnb New Grain Market 63,13,38' Indian Bank A/C 417291496- BSF Colony 7,17,10' Indian Bank A/C 40, 6307377885- BSF Colony 11,93,70' Indian Bank Sweep A/C- BSF Colony 3,10,30' Punjab National Bank 0100030265- New grain Market 2,40,75' Punjab National Bank A/C 0102145233- New grain Market 85,75'					54,48,736.
Fdr Pnb New Grain Market 63,13,38 Indian Bank A/C 417291496- BSF Colony 7,17,100 Indian Bank A/C 417291496- BSF Colony 11,93,700 Indian Bank Sweep A/C: BSF Colony 3,10,300 Punjab National Bank 0100030265- New grain Market 2,40,755 Punjab National Bank A/C 0102145233- New grain Market 85,755					1,63,789.
Indian Bank A/C 417291496- BSF Colony 7,17,100 Indian Bank A/C No. 6307377885- BSF Colony 11,93,700 Indian Bank Sweep A/C- BSF Colony 3,10,300 Punjab National Bank 0100030265- New grain Market 2,40,750 Punjab National Bank A/C 0102145233- New grain Market 85,750					63,13,388.
Indian Bank A/C No. 6307377885- BSF Colony 11,93,704 Indian Bank Sweep A/C- BSF Colony 3,10,300 Punjab National Bank 0100030265- New grain Market 2,40,751 Punjab National Bank A/C 0102145233- New grain Market 85,751					7,17,100.
Indian Bank Sweep A/C- BSF Colony 3,10,30 Punjab National Bank 0100030265- New grain Market 2,40,75 Punjab National Bank A/C 0102145233- New grain Market 85,75					11,93,706.
Punjab National Bank 0100030265- New grain Market 2,40,750 Punjab National Bank A/C 0102145233- New grain Market 85,755					
Punjab National Bank A/C 0102145233- New grain Market 85,75					
				Punjao National Bank A/C 0102145253- New grain Market	05,755.
4,73,24,712.34				/	4,73,24,712.3

TREASURER

Place : Jalandhar Dated: 04.08,2023

GENERAL SECRETARY / PRESIDENT 1

mon RKBhandas ASK CHAIRMAN e 4 z M.No. 558205 RN DAC

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

	BALANCE SHEET AS AT 31.03.2023								
	LIABILITIES		AMOUNT		ASSETS		AMOUNT		
I.	GENERAL FUND			1.	FIXED ASSETS				
	Op.Balance	4,26,93,162.84							
II.	Add: Incomes over Expenditure	11,91,395.45	4,38,84,558.29		As Per Schedule 'A' Enclosed		2,15,75,264.65		
	CURRENT LIABILITIES & PROVISIONS			11.	CURRENT ASSETS, LOANS & ADVANCES				
	Sundry Creditors- Rahul Enterprises	6,32,778.00		1	Cash & Bank Balances				
	Cheque Issued But Not Cleared	2,83,373.00	9,16,151.00	I .	Cash In Hand	28,265.00			
				I .	State Bank Of India (4010891584)	9,90,483.00			
				I .	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			
				1	Fdr Pnb New Grain Market	63,13,388.00			
				1	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		
-	7074		4,48,00,709.29	+	TOTAL		4,48,00,709.29		
	TOTAL		4,48,00,709.29		IVIAL		4,40,30,703.25		

BALANCE SHEET AS AT 31.03.2023

For APAHAJ ASHRAM

menter West

Rokphanolasi'

TREASURER

GENERAL SECRETARY/PRESIDENT

CHAIRMAN

SK For ANMITA S.K & Co. Chartered Accountants M.No. 558205 CHN (Ankita) Membership No. 558205 FRN. \$36800N Firm Reg. No. 036800N EDAC

As per our Separate report of even date annexed

Place : Jalandhar Dated: 04.08.2023 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.		W.D.V.AS ON	ADDITIONS	ADDITIONS	SALES	TOTAL	DEPRECIATION	W.D.V.AS ON
No		01.04.2022	BEFORE	AFTER			W/OFF	31.03.2023
			03.10.2022	03.10.2022				
	0% BLOCK	6 74 700 00	11 000 00			6 00 700 00		6 00 700 00
	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		A					
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	ELEECTRIC EQUIPMENTS	1,65,886.37	-			1,65,886.37	24,883.00	1,41,003.37
5	GENERTOR SET	89,669.38	-	- 1	-	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	-		-0	3,31,500.00	49,725.00	2,81,775.00
9	RERA (RICKSHAW)	9,499.00	-		- 2	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
	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
	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		
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	- 1	2,38,37,546.65	22,62,282.00	2,15,75,264.65

S

M.No. 5

DAC

TREASURER

GENERAL SECRETARY/PRESIDENT

Junio

RXALandan

CHAIRMAN

Place: Jalandhar Dated: 04.08.2023