

APNA GHAR ASHRAM (Meerut)
557, Chandralok Colony, Sabun Godam, Baghpat Road, Meerut, 250002

NOTE - 1 : CORPUS FUND

PARTICULARS	(Figures in Rs.)	
	March 31, 2023	March 31, 2022
Corpus Fund		
Opening Balance	-	-
(-) Transfer to Other Ashram	-	-
(+) Receipt from Other Ashram	-	-
(+) Receipt for Non Recurring Building	1,241,000.00	-
Total	<u>1,241,000.00</u>	<u>-</u>

NOTE - 2 : NON - CORPUS FUND

PARTICULARS	(Figures in Rs.)	
	March 31, 2023	March 31, 2022
Non - Corpus Fund		
Opening Balance	4,890,143.15	2,850,501.55
Surplus	415,428.17	1,105,741.60
Defecit	-	-
(-) Transfer to Other Ashram	6,306.00	-
(+) Receipt from Other Ashram	-	933,900.00
Total	<u>5,299,265.32</u>	<u>4,890,143.15</u>

NOTE - 3 : OTHER CURRENT LIABILITIES

PARTICULARS	(Figures in Rs.)	
	March 31, 2023	March 31, 2022
Awashi Admit Deposit	11,311.00	10,761.00
Sewa Sathi Security Deposit	8,850.00	-
Other Liabilities	-	-
Total	<u>20,161.00</u>	<u>10,761.00</u>

NOTE - 5 : OTHER NON-CURRENT ASSETS

PARTICULARS	Non-Current		Current	
	March 31, 2023	March 31, 2022	March 31, 2023	March 31, 2022
Fixed Deposits	-	-	-	-
Interest accrued on fixed deposits	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

NOTE - 6 : CASH BALANCES

PARTICULARS	(Figures in Rs.)	
	March 31, 2023	March 31, 2022
Cash & Cash equivalents:		
Cash in hand	32,971.00	25,552.00
Other Cash Equivalents	-	-
	<u>32,971.00</u>	<u>25,552.00</u>

NOTE - 7 : BANK BALANCES

PARTICULARS	(Figures in Rs.)	
	March 31, 2023	March 31, 2022
Balances with Banks		
In Current Accounts (Punjab National Bank)	2,029,962.32	3,284,177.15
In Other Accounts	-	-
	<u>2,029,962.32</u>	<u>3,284,177.15</u>

NOTE - 8 : OTHER CURRENT ASSETS

PARTICULARS	(Figures in Rs.)	
	March 31, 2023	March 31, 2022
Purchase Advance	-	500.00
Other Assets	-	6,306.00
	<u>-</u>	<u>6,806.00</u>

UDIN - 23407566BGXUUP5121