

APNA GHAR ASHRAM (Meerut)
PLOT NO.9, OPP.NOBLE PUBLIC SCHOOL, GARH ROAD, MEERUT
BALANCE SHEET AS ON 31st MARCH 2021

PARTICULARS	NOTE	March 31, 2021	March 31, 2020
SOURCES OF FUNDS			
Corpus/Non-Corpus Fund			
Corpus Fund	1	28,50,501.55	14,45,100.35
Non - Corpus Fund	2	-	-
Current Liabilities			
Other Current Liabilities	3	10,366.00	10,366.00
Total		<u>28,60,867.55</u>	<u>14,55,466.35</u>
ASSETS			
Non-Current Assets			
Fixed Assets			
Tangible assets	4	2,40,883.00	1,80,998.00
Intangible assets		-	-
Capital Work-in-progress		-	-
		<u>2,40,883.00</u>	<u>1,80,998.00</u>
Investments			
Other Non-Current Assets	5	22,50,000.00	5,00,000.00
Current Assets			
Cash Balances	6	21,611.00	19,268.00
Bank Balances	7	3,47,873.55	7,54,700.35
Other Current Assets	8	500.00	500.00
		<u>3,69,984.55</u>	<u>7,74,468.35</u>
Total		<u>28,60,867.55</u>	<u>14,55,466.35</u>

In terms of our separate report of even date Annexed.

सचिव
 अपना घर आश्रम, मेरठ
 For APNA GHAR ASHRAM (Meerut)

नरेश त्यागी
 (Secretary) सचिव
 अपना घर आश्रम, मेरठ

मानज्योती
 अध्यक्ष
 अपना घर आश्रम, मेरठ
 (President)

For ABHISHEK M M AGARWAL & ASSOCIATES
 CHARTERED ACCOUNTANTS

ABHISHEK M M AGARWAL & ASSOCIATES
 CHARTERED ACCOUNTANTS
 5, VIJAY NAGAR
 PLOT NO. 9,
 MEERUT - 200011 (U.P.)
 (ABHISHEK GARG)
 PARTNER
 Membership No. 407566

Place: Meerut

Dated: 08.06.2021

UDIN - 21407566AAAABF9123

**APNA GHAR ASHRAM (Meerut)
PLOT NO.9, OPP.NOBLE PUBLIC SCHOOL, GARH ROAD, MEERUT**

NOTE - 1 : CORPUS FUND

PARTICULARS	March 31, 2021	March 31, 2020
Corpus Fund		
Opening Balance	14,45,100.35	9,82,911.71
Surplus/(Deficit)	13,01,751.20	4,75,688.64
(-) Transfer to Other Ashram	-	(15,000.00)
(+) Receipt from Other Ashram	1,03,650.00	1,500.00
Total	28,50,501.55	14,45,100.35

NOTE - 2 : NON - CORPUS FUND

PARTICULARS	March 31, 2021	March 31, 2020
Non - Corpus Fund		
Opening Balance	-	-
Receipts during the year	-	-
Expenditure done during the year	-	-
Total	-	-

NOTE - 3 : OTHER CURRENT LIABILITIES

PARTICULARS	March 31, 2021	March 31, 2020
Awashi Admit Deposit	1,366.00	1,366.00
Other Liabilities	9,000.00	9,000.00
Total	10,366.00	10,366.00

NOTE - 5 : OTHER NON-CURRENT ASSETS

PARTICULARS	Non-Current Current	
	March 31, 2021	March 31, 2020
Fixed Deposits	22,50,000.00	5,00,000.00
Interest accrued on fixed deposits	-	-
Total	22,50,000.00	5,00,000.00

NOTE - 6 : CASH BALANCES

PARTICULARS	March 31, 2021	March 31, 2020
Cash & Cash equivalents:		
Cash in hand	21,611.00	19,268.00
Other Cash Equivalents	21,611.00	19,268.00

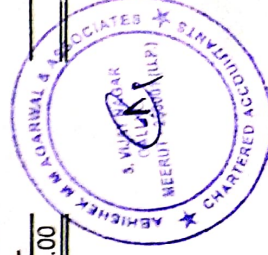
NOTE - 7 : BANK BALANCES

PARTICULARS	March 31, 2021	March 31, 2020
Balances with Banks		
In Current Accounts (Punjab National Bank)	3,47,873.55	7,54,700.35
In Other Accounts	3,47,873.55	7,54,700.35

NOTE - 8 : OTHER CURRENT ASSETS

PARTICULARS	March 31, 2021	March 31, 2020
Purchase Advance	500.00	500.00
Other Assets	500.00	500.00

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APNA GHAR ASHRAM (Meerut)
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NOTE - 4 : FIXED ASSETS

PARTICULARS	Gross Value as on 01.04.2020	Additions Amount	Deductions Amount	Gross Value as on 31.03.2021	RATE OF DEP.	DEPRECIATION			NET BLOCK		
						Written Off Upto 31.03.2020	Written Off during the year	Deduction/ Adjustment	Written Off Upto 31.03.2021	Net Value as on 31.03.2021	Net Value as on 31.03.2020
Fixed Assets											
Land											
Plant & Machinery & Equipments	44,681.00	45,510.00	-	90,191.00	0.00%	-	-	-	-	90,191.00	44,681.00
Motor Vehicles	89,430.00	3,750.00	-	93,180.00	0.00%	-	-	-	-	93,180.00	89,430.00
Furniture & Fixtures	3,780.00	-	-	3,780.00	0.00%	-	-	-	-	3,780.00	3,780.00
Building Construction	40,324.00	10,625.00	-	50,949.00	0.00%	-	-	-	-	50,949.00	40,324.00
Intangible Assets	2,783.00	-	-	2,783.00	0.00%	-	-	-	-	2,783.00	2,783.00
	-	-	-	-	0.00%	-	-	-	-	-	-
Sub Total (A)	1,80,998.00	59,885.00	-	2,40,883.00	0.00%	-	-	-	-	2,40,883.00	1,80,998.00
Intangible Assets	-	-	-	-						-	-
Sub Total (B)	-	-	-	-						-	-
TOTAL (A+B)	1,80,998.00	59,885.00	-	2,40,883.00						2,40,883.00	1,80,998.00

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