

**APNA GHAR ASHRAM (Meerut)**  
**557, Chandralok Colony, Sabun Godam, Baghpat Road, Meerut, 250002**  
**BALANCE SHEET AS ON 31st MARCH 2023**

(Figures in Rs.)

PARTICULARS	NOTE	March 31, 2023	March 31, 2022
<b>SOURCES OF FUNDS</b>			
<b>Corpus/Non-Corpus Fund</b>			
Corpus Fund	1	1,241,000.00	-
Non - Corpus Fund	2	5,299,265.32	4,890,143.15
<b>Current Liabilities</b>			
Other Current Liabilities	3	20,161.00	10,761.00
<b>Total</b>		<b><u>6,560,426.32</u></b>	<b><u>4,900,904.15</u></b>
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
<b>Fixed Assets</b>			
Tangible assets	4	4,497,493.00	1,584,369.00
Intangible assets		-	-
Capital Work-in-progress		4,497,493.00	1,584,369.00
<b>Investments</b>			
Other Non-Current Assets	5	-	-
<b>Current Assets</b>			
Cash Balances	6	32,971.00	25,552.00
Bank Balances	7	2,029,962.32	3,284,177.15
Other Current Assets	8	-	6,806.00
<b>Total</b>		<b><u>6,560,426.32</u></b>	<b><u>4,900,904.15</u></b>

In terms of our separate report of even date Annexed.

For APNA GHAR ASHRAM (Meerut)

For ABHISHEK M M AGARWAL & ASSOCIATES  
**CHARTERED ACCOUNTANTS**

(Secretary)

(President)

(ABHISHEK GARG)

PARTNER

Place : Meerut

Dated : 08.07.2023

UDIN - 23407566BGXUUP5121

Membership No. 407566