

APNA GHAR ASHRAM (Meerut)
PLOT NO.9, OPP.NOBLE PUBLIC SCHOOL, GARH ROAD, MEERUT
BALANCE SHEET AS ON 31st MARCH 2022

PARTICULARS	NOTE	(Figures in Rs.)	
		March 31, 2022	March 31, 2021
SOURCES OF FUNDS			
Corpus/Non-Corpus Fund			
Corpus Fund	1	-	-
Non - Corpus Fund	2	48,90,143.15	28,50,501.55
Current Liabilities			
Other Current Liabilities	3	10,761.00	10,366.00
Total		<u>49,00,904.15</u>	<u>28,60,867.55</u>
ASSETS			
Non-Current Assets			
Fixed Assets			
Tangible assets	4	15,84,369.00	2,40,883.00
Intangible assets		-	-
Capital Work-in-progress		-	-
Total		<u>15,84,369.00</u>	<u>2,40,883.00</u>
Investments			
Other Non-Current Assets	5	-	22,50,000.00
Current Assets			
Cash Balances	6	25,552.00	21,611.00
Bank Balances	7	32,84,177.15	3,47,873.55
Other Current Assets	8	6,806.00	500.00
Total		<u>33,16,535.15</u>	<u>3,69,984.55</u>
Total		<u>49,00,904.15</u>	<u>28,60,867.55</u>

In terms of our separate report of even date Annexed.

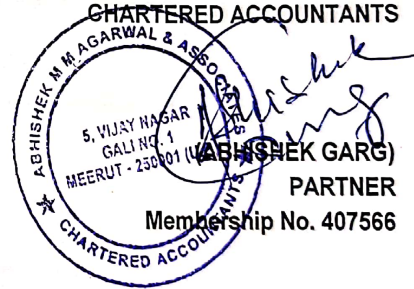
For APNA GHAR ASHRAM (Meerut)

21-8-22
 (Secretary) सचिव (President) अध्यक्ष

Place: Meerut
 Date: 20.08.2022
 N - 22407566APKNTC3554

अध्यक्ष
 अपना घर आश्रम मेरठ

For ABHISHEK M M AGARWAL & ASSOCIATES
 CHARTERED ACCOUNTANTS



NOTE - 1 : CORPUS FUND

PARTICULARS	(Figures in Rs.)	
	March 31, 2022	March 31, 2021
Corpus Fund		
Opening Balance		
(-) Transfer to Other Ashram	-	-
(+) Receipt from Other Ashram	-	-
Total	<u>-</u>	<u>-</u>

NOTE - 2 : NON - CORPUS FUND

PARTICULARS	(Figures in Rs.)	
	March 31, 2022	March 31, 2021
Non - Corpus Fund		
Opening Balance		
Surplus	28,50,501.55	14,45,100.35
Defecit	11,05,741.60	13,01,751.20
(-) Transfer to Other Ashram	-	-
(+) Receipt from Other Ashram	-	-
Total	<u>9,33,900.00</u>	<u>1,03,650.00</u>
	<u>48,90,143.15</u>	<u>28,50,501.55</u>

NOTE - 3 : OTHER CURRENT LIABILITIES

PARTICULARS	(Figures in Rs.)	
	March 31, 2022	March 31, 2021
Awashi Admit Deposit		
Other Liabilities	10,761.00	1,366.00
Total	<u>10,761.00</u>	<u>9,000.00</u>
	<u>10,761.00</u>	<u>10,366.00</u>

NOTE - 5 : OTHER NON-CURRENT ASSETS

PARTICULARS	(Figures in Rs.)			
	Non-Current		Current	
	March 31, 2022	March 31, 2021	March 31, 2022	March 31, 2021
Fixed Deposits	-	22,50,000.00	-	-
Interest accrued on fixed deposits	-	-	-	-
Total	<u>-</u>	<u>22,50,000.00</u>	<u>-</u>	<u>-</u>

NOTE - 6 : CASH BALANCES

PARTICULARS	(Figures in Rs.)	
	March 31, 2022	March 31, 2021
Cash & Cash equivalents:		
Cash in hand	25,552.00	21,611.00
Other Cash Equivalents	-	-
Total	<u>25,552.00</u>	<u>21,611.00</u>

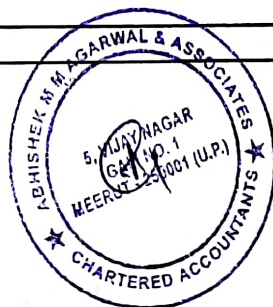
NOTE - 7 : BANK BALANCES

PARTICULARS	(Figures in Rs)	
	March 31, 2022	March 31, 2021
Balances with Banks		
In Current Accounts (Punjab National Bank)	32,84,177.15	3,47,873.5
In Other Accounts	-	-
Total	<u>32,84,177.15</u>	<u>3,47,873.5</u>

NOTE - 8 : OTHER CURRENT ASSETS

PARTICULARS	(Figures in Rs)	
	March 31, 2022	March 31, 2021
Purchase Advance	500.00	500
Other Assets	6,306.00	-
Total	<u>6,806.00</u>	<u>500</u>

UDIN - 22407566APKNTC3554



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NOTE - 4 : FIXED ASSETS

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK		
	Gross Value as on 01.04.2021	Additions Amount	Deductions Amount	Gross Value as on 31.03.2022	RATE OF DEP.	Written Off Upto 31.03.2021	Written Off during the year	Deduction/ Adjustment	Written Off Upto 31.03.2022	Net Value as on 31.03.2022	Net Value as on 31.03.2021
Fixed Assets											
Intangible Assets	48,571.00	-	-	48,571.00	0.00%	-	-	-	-	48,571.00	48,571.00
Plant & Equipments	41,620.00	-	-	41,620.00	0.00%	-	-	-	-	41,620.00	41,620.00
Intangible Items & Instruments	93,180.00	450.00	-	93,630.00	0.00%	-	-	-	-	93,630.00	93,180.00
Leasehold Properties & Fixtures	3,780.00	-	-	3,780.00	0.00%	-	-	-	-	3,780.00	3,780.00
Construction	50,949.00	3,200.00	-	54,149.00	0.00%	-	-	-	-	54,149.00	50,949.00
Sub Total (A)	2,40,883.00	13,39,836.00	-	13,42,619.00	0.00%	-	-	-	-	13,42,619.00	2,783.00
Intangible Assets	-	-	-	-		-	-	-	-	15,84,369.00	2,40,883.00
Sub Total (B)	-	-	-	-		-	-	-	-	-	-
TOTAL (A+B)	2,40,883.00	13,43,486.00	-	15,84,369.00		-	-	-	-	15,84,369.00	2,40,883.00

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