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

SOURCES OF FUNDS  Corpus/Non-Corpus Fund  Corpus Fund  Non - Corpus Fund  Current Liabilities  Other Current Liabilities  Total  ASSETS  Non-Current Assets Fixed Assets  Tangible assets Intangible assets Capital Work-in-progress  Investments  Other Non-Current Assets  Current Assets  Current Assets  5  Current Assets  Current Assets  15,84,369.00  2,40,883.  2,40,883.  Current Assets  Current Assets  Current Assets  Current Assets  Cash Balances  Bank Balances  7  32,84,177.15  347,873	PARTICULARS				(F	igures in Rs.)	
SOURCES OF FUNDS Corpus/Non-Corpus Fund Corpus Fund Non - Corpus Fund Non - Corpus Fund 1 2 48,90,143.15  Current Liabilities Other Current Liabilities Total 3 10,761.00 49,00,904.15  ASSETS Non-Current Assets Fixed Assets Tangible assets Intangible assets Capital Work-in-progress Investments Other Non-Current Assets Cash Balances Bank Balances Bank Balances Total 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- EARCO	NOTE	March 3	1, 2022	March 31, 2021		
Current Liabilities Other Current Liabilities Total  ASSETS Non-Current Assets Fixed Assets Tangible assets Intangible assets Capital Work-in-progress  Current Assets  Current Assets  Current Assets  Cash Balances Bank Balances  District Current Assets  48,90,143.15  10,761.00  49,00,904.15  4  15,84,369.00  2,40,883.	us/Non-Corpus Fund us Fund					- 28,50,501.55	
Total   3   10,761.00     49,00,904.15	nt Liabilities	4		48,90,143.15		28,50,501.55	
Non-Current Assets       4         Tangible assets       15,84,369.00       2,40,883.         Intangible assets       -       15,84,369.00       -         Capital Work-in-progress       -       15,84,369.00       -         Investments       -       -       -       -         Other Non-Current Assets       5       -       -       -       -         Current Assets       6       25,552.00       21,611       -       <	Current Liabilities	3	_		_	10,366.00 28,60,867.55	
15,84,369.00	Current Assets Assets ble assets gible assets	4	15,84,369.00		2,40,883.00		
Other Non-Current Assets         5           Current Assets         6           Cash Balances         6         25,552.00         21,611           Rank Balances         7         32,84,177.15         3.47,873	al Work-in-progress			15,84,369.00		2,40,883.00	
Cash Balances     6     25,552.00     21,611       Bank Balances     7     32,84,177.15     3.47,873	Non-Current Assets	5		, <u>.</u>		22,50,000.00	
Other ourient Assets	Balances		32,84,177.15	•	21,611.00 3,47,873.55 500.00		
Total 33,16,535.15 49,00,904.15	Total					3,69,984.55 28,60,867.55	

n terms of our separate report of even date Annexed.

For APNA GHAR ASHRAM (Meerut)

(Secretary) अपना घर आश्रम (President)

e: Meerut

ed: 20.08.2022

N - 22407566APKNTC3554

**AMA** 

कावना घर आश्रम मेरत

For ABHISHEK M M AGARWAL & ASSOCIATES

Membership No. 407566 CHARTERED ACCO

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

NOTE	-1:	CORPUS	FUND

NOTE - 1 : CON SO TOND					
PARTICULARS				(Figures	in Rs.)
Corpus Fund		March 31,	2022	March 31, 202	
Opening Balance (-) Transfer to Other Ashram					- '
(+) Receipt from Other Ashram			<u>.</u>		-
(+) Receipt new a diet / Gillalli			-		
	Total	-	-		
NOTE - 2: NON - CORPUS FUND		-	•		
NOTE - Z. HOW SOM OS FOND					
PARTICULARS				(Figur	es in Rs.)
Non - Corpus Fund		March 31	. 2022	March 31, 20	)21
Opening Balance			,		
Surplus			28,50,501.55	14	,45,100.35
Defecit			11,05,741.60	13	,01,751.20
(-) Transfer to Other Ashram			4		-
(+) Receipt from Other Ashram			<u> </u>		
	Tatal		9,33,900.00		1,03,650.00 8,50,501.55
	Total		48,90,143.15	2	8,50,501.55
NOTE - 3 : OTHER CURRENT LIABILITIES					
				,	mes in Re )
PARTICULARS		NA1	24 2022	(Fig	ures in Rs.)
Awashi Admit Deposit		Warch	31, 2022	March 31,	1,366.00
Other Liabilities			10,761.00		9,000.00
	Total			_	10,366.00
	rotai		10,761.00	=	10,360.00
NOTE - 5 : OTHER NON-CURRENT ASSETS					
AUDE 13					
					igures in Rs.)
			-Current	Curr	
PARTICULARS		March 31,		March 31,	March 31,
Fixed Deposits		2022	March 31, 2021	2022	2021
Interest accrued on fixed deposits		-	22,50,000.00	-	-
interest accrued on fixed deposits		·		-	-6-
		· -	22,50,000.00	-	
A CASH DAI ANGE					
NOTE - 6 : CASH BALANCES					
					(Figures in Rs.
PARTICULARS	\\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.	Mar	ch 31, 2022		31, 2021
Cash & Cash equivalents:			,		.,
Cash in hand			25,552.00		21,611.0
Other Cash Equivalents			20,002.00		21,011.0
			25 552 00	_	21,611.0
			25,552.00	<u> </u>	21,011.0
NOTE T. DANK BALANSES					
NOTE - 7 : BANK BALANCES					
				1	(Figures in R
PARTICULARS		Ma	rch 31, 2022	Mar	ch 31, 2021
Balances with Banks					
In Current Accounts (Punjab National Bank	()		32,84,177.1	5	3,47,873
In Other Accounts	•		-		-,,
			32,84,177.	15	3,47,87
			02,01,111.	<u>=</u>	0,47,07
Note:					
NOTE - 8 : OTHER CURRENT ASSETS					
<u> </u>					(Figures in
PARTICULARS	GARWAL & 450	N	larch 31, 2022		arch 31, 2021
Purchase Advance	**************************************	CLATES	500	.00.	50
Other Assets	NAGAR	1/4	6,306	.00	
Auto Vosers	MAGA	07/m	6,806		50
Other Assets UDIN - 22407566APKNTC3554	5 (GEN 2001 1U	5	====		
UDIN - 22407566APKNTC3554	L UEERST	TANTS			
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	Con	0)			
	CHARTERED ACC				

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

## NOTE - 4 : FIXED ASSETS

		GROSS	зьоск			D	EPRECIA	T. O.N		NETB	lock
PARTICULARS	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/	Written Off Upto 31.03.2022	Net Value as on 31.03.2022	Net Value as on 31.03.2021
e Assets tems ry & Equipments c Items & Instruments e & Fixtures Construction Sub Total (A) le Assets Sub Total (B) TAL (A+B)	3,780.00 50,949.00 2,783.00 2,40,883.00	450.00 - 3,200.00 13,39,836.00 13,43,486.00 - - 13,43,486.00	-	48,571.00 41,620.00 93,630.00 3,780.00 54,149.00 13,42,619.00 15,84,369.00	0.00% 0.00% 0.00% 0.00% 0.00%	-	-	-		48,571.00 41,620.00 93,630.00 3,780.00 54,149.00 13,42,619.00	3,780.00 50,949.00 2,783.00
2407566APKNTC3554				, -0.00	=		_		-	15,84,369.00	2,40,883.0

