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

PARTICULARS	NOTE NO.	2021-2022 (Rs.)	2020-2021 (Rs.)
RECEIPTS			
Grants & Donations received	9	27,60,295.60	39,21,323.0
Other income	10	1,95,617.00	15,977.0
Totat Receipts		29,55,912.60	39,37,300.0
 (a) Homeless, helpless, Orphans, severe ill, old aged and handicapped persons (b) Administrative Expenses (c) Other expenses Total expenses 	11 12 13	7,76,946.60 5,71,484.80 5,01,739.60 18,50,171.00 11,05,741.60	22,45,727.0 3,89,821.8 - 26,35,548.8 13,01,751.2
Surplus/(Defecit) before Depreciation Depreciation Expenses Surplus/(Defecit)	14	- 11,05,741.60	13,01,751.

In terms of our separate report of even date Annexed.

For APNA GHAR ASHRAM (Meerut)

(President)

'खपना घर आश्रम मेरठ

Place: Meerut

HEIR

Dated: 20.08.2022

अवना घर आश्रम मेरठ

UDIN - 22407566APKNTC3554

For ABHISHEK M M AGARWAL & ASSOCIATES

Membership No. 407566

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

NOTE - 9 : GRANTS AND DONATIONS RECEIVED	and the second s	(Figures in Rs.)
PARTICULARS	2021-2022	2020-2021
Grants & Donations received:		4,16,800.00
Membership Fees	1,73,000.00	4,16,800.00
Membership Conditions Food Donations	13,69,553.00	
Food Donations	11,65,588.00	34,99,523.00
Help & Other Donations	3,681.00	5,000.00
Guptdan (Donations without name disclosure)	48,473.60	_
Donations in Kind	27,60,295.60	39,21,323.00
OTHER INCOMES		in Ro
IOTE - 10 : OTHER INCOMES		(Figures in Rs.)
PARTICULARS	2021-2022	2020-2021 13,829.00
	1,84,157.00	13,023.00
Bank Interest:	11,000.00	0.449.00
nant Yojana	460.00	2,148.00
Aiscellaneous Receipts	1,95,617.00	15,977.00
	AND HANDICAPPED P	ERSONS
NOTE - 11 : HOMELESS, HELPLESS, ORPHANS, SEVERE ILL, (OLD AGED AND HANDIGE	(Figures in Rs.)
NOTE	2024 2022	
PARTICULARS	2021-2022 4,67,906.00	6,86,723.00
		11,90,887.14
Ionarium & Allowances	2,06,427.00	97,010.00
cood Expenses	28,871.00	89,420.00
Medical Expenses	2,922.00	1,81,246.86
Clothing & Others Expenses	22,001.00	-
Care & Cleaning	48,473.60	440.00
care received in kind, expensed	346.00	
Donations received in kind, expensed Rehabiliation Expenses	346.00 7,76,946.60	22,45,727.00 (Figures in Rs.
Donations received in kind, expensed	7,76,946.60	22,45,727.00 (Figures in Rs.
Donations received in kind, expensed Rehabiliation Expenses NOTE - 12 : ADMINISTRATIVE EXPENSES		22,45,727.00 (Figures in Rs. 2020-2021 8,462.00
Donations received in kind, expensed Rehabiliation Expenses NOTE - 12 : ADMINISTRATIVE EXPENSES PARTICULARS	7,76,946.60 2021-2022 11,873.00	22,45,727.00 (Figures in Rs. 2020-2021 8,462.00 220.00
Oonations received in kind, expensed Rehabiliation Expenses NOTE - 12 : ADMINISTRATIVE EXPENSES PARTICULARS	7,76,946.60 2021-2022 11,873.00 1,225.00	(Figures in Rs. 2020-2021 8,462.00 220.00 28,890.00
Printing & Statinery Travelling & Conveyance (Ambulances etc)	7,76,946.60 2021-2022 11,873.00 1,225.00 3,84,949.00	22,45,727.00 (Figures in Rs. 2020-2021 8,462.00 220.00 28,890.00 1,01,728.00
Printing & Statinery Travelling & Conveyance (Ambulances etc) Books in Kind, expensed Rehabiliation Expenses PARTICULARS Printing & Statinery Travelling & Conveyance (Ambulances etc) Building Rent	7,76,946.60 2021-2022 11,873.00 1,225.00 3,84,949.00 1,23,617.00	22,45,727.00 (Figures in Rs. 2020-2021 8,462.00
Printing & Statinery Travelling & Conveyance (Ambulances etc) Books in Kind, expensed Rehabiliation Expenses PARTICULARS Printing & Statinery Travelling & Conveyance (Ambulances etc) Building Rent	7,76,946.60 2021-2022 11,873.00 1,225.00 3,84,949.00	(Figures in Rs. 2020-2021 8,462.00 220.00 28,890.00 1,01,728.00 2,25,083.00
Printing & Statinery Travelling Rent Electricity & Water Charges	7,76,946.60 2021-2022 11,873.00 1,225.00 3,84,949.00 1,23,617.00 971.00	22,45,727.00 (Figures in Rs. 2020-2021 8,462.00 220.00 28,890.00 1,01,728.00 2,25,083.00
Printing & Statinery Travelling & Conveyance (Ambulances etc) Building Rent Electricity & Water Charges Office Expenses Travel Expenses Office Expenses Travelling & Size of Expenses	7,76,946.60 2021-2022 11,873.00 1,225.00 3,84,949.00 1,23,617.00 971.00	22,45,727.00 (Figures in Rs. 2020-2021 8,462.00 220.00 28,890.00 1,01,728.00 2,25,083.00 2,680.00 5,085.00
Printing & Statinery Travelling & Conveyance (Ambulances etc) Building Rent Electricity & Water Charges Office Expenses Travel Expenses Office Expenses Travelling & Size of Expenses	7,76,946.60 2021-2022 11,873.00 1,225.00 3,84,949.00 1,23,617.00 971.00	22,45,727.00 (Figures in Rs. 2020-2021 8,462.00 220.00 28,890.00 1,01,728.00 2,25,083.00 2,680.00 5,085.00
Printing & Statinery Travelling & Conveyance (Ambulances etc) Building Rent Electricity & Water Charges Office Expenses Fuel & Diesel Expenses Programme & Ceremony Expenses	7,76,946.60 2021-2022 11,873.00 1,225.00 3,84,949.00 1,23,617.00 971.00 13,365.00 1,210.00 424.80	22,45,727.00 (Figures in Rs. 2020-2021 8,462.00 220.00 28,890.00 1,01,728.00 2,25,083.00 2,680.00 5,085.00 660.8
PARTICULARS Printing & Statinery Travelling & Conveyance (Ambulances etc) Building Rent Electricity & Water Charges Office Expenses Fuel & Diesel Expenses Programme & Ceremony Expenses Misclaneous Expenses	7,76,946.60 2021-2022 11,873.00 1,225.00 3,84,949.00 1,23,617.00 971.00	22,45,727.00 (Figures in Rs. 2020-2021 8,462.00 220.00 28,890.00 1,01,728.00 2,25,083.00 2,680.00 5,085.00 660.80 1,993.00
Printing & Statinery Travelling & Conveyance (Ambulances etc) Building Rent Electricity & Water Charges Office Expenses Fuel & Diesel Expenses Programme & Ceremony Expenses Misclaneous Expenses Bank Charges (commission)	7,76,946.60 2021-2022 11,873.00 1,225.00 3,84,949.00 1,23,617.00 971.00	22,45,727.00 (Figures in Rs. 2020-2021 8,462.00 220.00 28,890.00 1,01,728.00 2,25,083.00 2,680.00 5,085.00 660.80 1,993.00
PARTICULARS Printing & Statinery Travelling & Conveyance (Ambulances etc) Building Rent Electricity & Water Charges Office Expenses Fuel & Diesel Expenses Programme & Ceremony Expenses Misclaneous Expenses Bank Charges (commission) Entertage & Postage	7,76,946.60 2021-2022 11,873.00 1,225.00 3,84,949.00 1,23,617.00 971.00	22,45,727.00 (Figures in Rs. 2020-2021 8,462.00 220.00 28,890.00 1,01,728.00 2,25,083.00 2,680.00 5,085.00 660.8 1,993.00 20.00
PARTICULARS Printing & Statinery Travelling & Conveyance (Ambulances etc) Building Rent Electricity & Water Charges Office Expenses Fuel & Diesel Expenses Programme & Ceremony Expenses Misclaneous Expenses Bank Charges (commission) Telephone & Postage Vehicle Maintenance Expesnes	7,76,946.60 2021-2022 11,873.00 1,225.00 3,84,949.00 1,23,617.00 971.00	22,45,727.00 (Figures in Rs. 2020-2021 8,462.00 220.00 28,890.00 1,01,728.00 2,25,083.00 2,680.00 5,085.00 660.80 1,993.00 20.00
PARTICULARS Printing & Statinery Travelling & Conveyance (Ambulances etc) Building Rent Electricity & Water Charges Office Expenses Fuel & Diesel Expenses Programme & Ceremony Expenses Misclaneous Expenses Bank Charges (commission) Telephone & Postage Vehicle Maintenance Expenses Insurance Expenses	7,76,946.60 2021-2022 11,873.00 1,225.00 3,84,949.00 1,23,617.00 971.00	22,45,727.00 (Figures in Rs. 2020-2021 8,462.00 220.00 28,890.00 1,01,728.00 2,25,083.00 2,680.00 5,085.00 660.80 1,993.00 20.00
PARTICULARS Printing & Statinery Travelling & Conveyance (Ambulances etc) Building Rent Electricity & Water Charges Office Expenses Fuel & Diesel Expenses Programme & Ceremony Expenses Misclaneous Expenses Bank Charges (commission) Entertage & Postage	7,76,946.60 2021-2022 11,873.00 1,225.00 3,84,949.00 1,23,617.00 971.00	22,45,727.00 (Figures in Rs. 2020-2021 8,462.00 220.00 28,890.00 1,01,728.00 2,25,083.00 2,680.00 5,085.00 660.80 1,993.00 20.00
PARTICULARS Printing & Statinery Travelling & Conveyance (Ambulances etc) Building Rent Electricity & Water Charges Office Expenses Fruel & Diesel Expenses Programme & Ceremony Expenses Misclaneous Expenses Bank Charges (commission) Telephone & Postage Vehicle Maintenance Expenses Insurance Expenses Repair & Maintenance	7,76,946.60 2021-2022 11,873.00 1,225.00 3,84,949.00 1,23,617.00 971.00	22,45,727.00 (Figures in Rs. 2020-2021 8,462.00 220.00 28,890.00 1,01,728.00 2,25,083.00 5,085.00 660.8 1,993.0 20.0 15,000.0 3,89,821.8
PARTICULARS Printing & Statinery Travelling & Conveyance (Ambulances etc) Building Rent Electricity & Water Charges Office Expenses Fruel & Diesel Expenses Programme & Ceremony Expenses Misclaneous Expenses Bank Charges (commission) Telephone & Postage Vehicle Maintenance Expenses Insurance Expenses Repair & Maintenance	7,76,946.60 2021-2022 11,873.00	22,45,727.00 (Figures in Rs. 2020-2021 8,462.00 220.00 28,890.00 1,01,728.00 2,25,083.00 5,085.00 660.8 1,993.0 20.0 15,000.0 3,89,821.8
PARTICULARS Printing & Statinery Travelling & Conveyance (Ambulances etc) Building Rent Electricity & Water Charges Office Expenses Fuel & Diesel Expenses Programme & Ceremony Expenses Misclaneous Expenses Bank Charges (commission) Telephone & Postage Vehicle Maintenance Expesnes Repair & Maintenance NOTE - 13 : OTHER EXPENSES	7,76,946.60 2021-2022 11,873.00 1,225.00 3,84,949.00 1,23,617.00 971.00 13,365.00 1,210.00 424.80 18.00 1,570.00 32,262.00 5,71,484.80	22,45,727.00 (Figures in Rs. 2020-2021 8,462.00 220.00 28,890.00 1,01,728.00 2,25,083.00 5,085.00 660.8 1,993.0 20.0 15,000.0 3,89,821.8
PARTICULARS Ponations received in kind, expensed Rehabiliation Expenses NOTE - 12 : ADMINISTRATIVE EXPENSES PARTICULARS Printing & Statinery Travelling & Conveyance (Ambulances etc) Building Rent Electricity & Water Charges Office Expenses Fuel & Diesel Expenses Programme & Ceremony Expenses Misclaneous Expenses Bank Charges (commission) Telephone & Postage Vehicle Maintenance Expesnes Insurance Expenses Repair & Maintenance NOTE - 13 : OTHER EXPENSES	7,76,946.60 2021-2022 11,873.00 1,225.00 3,84,949.00 1,23,617.00 971.00 13,365.00 1,210.00 424.80 18.00 1,570.00 32,262.00 5,71,484.80 2021-2022 5,01,739.60	22,45,727.00 (Figures in Rs. 2020-2021 8,462.00 220.00 28,890.00 1,01,728.00 2,25,083.00
PARTICULARS Ponations received in kind, expensed Rehabiliation Expenses NOTE - 12 : ADMINISTRATIVE EXPENSES PARTICULARS Printing & Statinery Travelling & Conveyance (Ambulances etc) Building Rent Electricity & Water Charges Office Expenses Fuel & Diesel Expenses Programme & Ceremony Expenses Misclaneous Expenses Bank Charges (commission) Telephone & Postage Vehicle Maintenance Expesnes Insurance Expenses Repair & Maintenance NOTE - 13 : OTHER EXPENSES	7,76,946.60 2021-2022 11,873.00 1,225.00 3,84,949.00 1,23,617.00 971.00 13,365.00 1,210.00 424.80 18.00 1,570.00 32,262.00 5,71,484.80 2021-2022 5,01,739.60	22,45,727.00 (Figures in Rs. 2020-2021 8,462.00 220.00 28,890.00 1,01,728.00 2,25,083.00 5,085.00 660.8 1,993.0 20.0 15,000.0 3,89,821.8
PARTICULARS Printing & Statinery Travelling & Conveyance (Ambulances etc) Building Rent Electricity & Water Charges Office Expenses Programme & Ceremony Expenses Programme & Ceremony Expenses Bank Charges (commission) Telephone & Postage Vehicle Maintenance Expesses Repair & Maintenance NOTE - 13 : OTHER EXPENSES PARTICULARS Transfer to Other Ashram for Help	7,76,946.60 2021-2022 11,873.00 1,225.00 3,84,949.00 1,23,617.00 971.00 13,365.00 1,210.00 424.80 18.00 1,570.00 32,262.00 5,71,484.80 2021-2022 5,01,739.60	(Figures in Rs. 2020-2021 8,462.00 220.00 28,890.00 1,01,728.00 2,25,083.00 5,085.00 660.8 1,993.0 20.0 3,89,821.8 (Figures in Rs 2020-2021
PARTICULARS Printing & Statinery Travelling & Conveyance (Ambulances etc) Building Rent Electricity & Water Charges Office Expenses Programme & Ceremony Expenses Programme & Ceremony Expenses Bank Charges (commission) Telephone & Postage Vehicle Maintenance Expesses Repair & Maintenance NOTE - 13 : OTHER EXPENSES PARTICULARS Transfer to Other Ashram for Help	7,76,946.60 2021-2022 11,873.00 1,225.00 3,84,949.00 1,23,617.00 971.00 13,365.00 1,210.00 424.80 18.00 1,570.00 32,262.00 5,71,484.80 2021-2022 5,01,739.60 5,01,739.60	(Figures in Rs. 2020-2021 8,462.00 220.00 28,890.00 1,01,728.00 2,25,083.00 5,085.00 660.8 1,993.0 20.0
PARTICULARS Printing & Statinery Travelling & Conveyance (Ambulances etc) Building Rent Electricity & Water Charges Office Expenses Programme & Ceremony Expenses Misclaneous Expenses Bank Charges (commission) Telephone & Postage Vehicle Maintenance Expesses Repair & Maintenance NOTE - 13 : OTHER EXPENSES PARTICULARS Transfer to Other Ashram for Help NOTE - 14 : DEPRECIATION EXPENSES	7,76,946.60 2021-2022 11,873.00 1,225.00 3,84,949.00 1,23,617.00 971.00 13,365.00 1,210.00 424.80 18.00 1,570.00 32,262.00 5,71,484.80 2021-2022 5,01,739.60 5,01,739.60	(Figures in Rs. 2020-2021 8,462.00 220.00 28,890.00 1,01,728.00 2,25,083.00 5,085.00 660.8 1,993.0 20.0 3,89,821.8 (Figures in Rs 2020-2021
PARTICULARS Printing & Statinery Travelling & Conveyance (Ambulances etc) Building Rent Electricity & Water Charges Office Expenses Programme & Ceremony Expenses Programme & Ceremony Expenses Bank Charges (commission) Telephone & Postage Vehicle Maintenance Expesses Repair & Maintenance NOTE - 13 : OTHER EXPENSES PARTICULARS Transfer to Other Ashram for Help	7,76,946.60 2021-2022 11,873.00 1,225.00 3,84,949.00 1,23,617.00 971.00	(Figures in Rs. 2020-2021 8,462.00 220.00 28,890.00 1,01,728.00 2,25,083.00 5,085.00 660.80 1,993.00 20.00 15,000.00 3,89,821.80 (Figures in Rs. 2020-2021