

APNA GHAR ASHRAM (Meerut)
PLOT NO.9, OPP.NOBLE PUBLIC SCHOOL, GARH ROAD, MEERUT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

PARTICULARS	NOTE NO.	2021-2022 (Rs.)	2020-2021 (Rs.)
RECEIPTS			
Grants & Donations received	9	27,60,295.60	39,21,323.00
Other income	10	1,95,617.00	15,977.00
Total Receipts		29,55,912.60	39,37,300.00
EXPENDITURE			
(a) Homeless, helpless, Orphans, severe ill, old aged and handicapped persons	11	7,76,946.60	22,45,727.00
(b) Administrative Expenses	12	5,71,484.80	3,89,821.80
(c) Other expenses	13	5,01,739.60	-
Total expenses		18,50,171.00	26,35,548.80
Surplus/(Defecit) before Depreciation		11,05,741.60	13,01,751.20
Depreciation Expenses	14	-	-
Surplus/(Defecit)		11,05,741.60	13,01,751.20

In terms of our separate report of even date Annexed.

For APNA GHAR ASHRAM (Meerut)

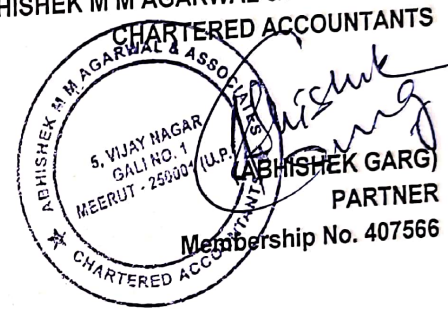
S. L. K. S. (Secretary) 21-8-22
 सचिव (President)

अपना घर आश्रम मेरठ

Place : Meerut
 Dated : 20.08.2022
 UDIN - 22407566APKNTC3554

अध्यक्ष
 अपना घर आश्रम मेरठ

For ABHISHEK M M AGARWAL & ASSOCIATES



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

NOTE - 9 : GRANTS AND DONATIONS RECEIVED

PARTICULARS	(Figures in Rs.)	
	2021-2022	2020-2021
Grants & Donations received:		
Membership Fees	1,73,000.00	4,16,800.00
Food Donations	13,69,553.00	-
Help & Other Donations	11,65,588.00	34,99,523.00
Guptdan (Donations without name disclosure)	3,681.00	5,000.00
Donations in Kind	48,473.60	-
	<u>27,60,295.60</u>	<u>39,21,323.00</u>

NOTE - 10 : OTHER INCOMES

PARTICULARS	(Figures in Rs.)	
	2021-2022	2020-2021
Bank Interest:	1,84,157.00	13,829.00
Anant Yojana	11,000.00	-
Miscellaneous Receipts	460.00	2,148.00
	<u>1,95,617.00</u>	<u>15,977.00</u>

NOTE - 11 : HOMELESS, HELPLESS, ORPHANS, SEVERE ILL, OLD AGED AND HANDICAPPED PERSONS

PARTICULARS	(Figures in Rs.)	
	2021-2022	2020-2021
Honarium & Allowances	4,67,906.00	6,86,723.00
Food Expenses	2,06,427.00	11,90,887.14
Medical Expenses	28,871.00	97,010.00
Clothing & Others Expenses	2,922.00	89,420.00
Care & Cleaning	22,001.00	1,81,246.86
Donations received in kind, expensed	48,473.60	-
Rehabilitation Expenses	346.00	440.00
	<u>7,76,946.60</u>	<u>22,45,727.00</u>

NOTE - 12 : ADMINISTRATIVE EXPENSES

PARTICULARS	(Figures in Rs.)	
	2021-2022	2020-2021
Printing & Stationery	11,873.00	8,462.00
Travelling & Conveyance (Ambulances etc)	1,225.00	220.00
Building Rent	3,84,949.00	28,890.00
Electricity & Water Charges	1,23,617.00	1,01,728.00
Office Expenses	971.00	2,25,083.00
Fuel & Diesel Expenses	-	-
Programme & Ceremony Expenses	13,365.00	2,680.00
Miscellaneous Expenses	1,210.00	5,085.00
Bank Charges (commission)	424.80	660.80
Telephone & Postage	18.00	1,993.00
Vehicle Maintenance Expenses	1,570.00	20.00
Insurance Expenses	32,262.00	-
Repair & Maintenance	-	15,000.00
	<u>5,71,484.80</u>	<u>3,89,821.80</u>

NOTE - 13 : OTHER EXPENSES

PARTICULARS	(Figures in Rs.)	
	2021-2022	2020-2021
Transfer to Other Ashram for Help	5,01,739.60	-
	<u>5,01,739.60</u>	<u>-</u>

NOTE - 14 : DEPRECIATION EXPENSES

PARTICULARS	(Figures in Rs.)	
	2021-2022	2020-2021
Depreciation on Tangible assets	-	-
	<u>-</u>	<u>-</u>

