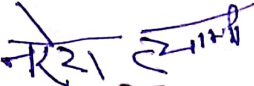
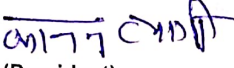


APNA GHAR ASHRAM (Meerut)
PLOT NO.9, OPP.NOBLE PUBLIC SCHOOL, GARH ROAD, MEERUT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

PARTICULARS	NOTE NO.	2020-2021 (Rs.)	2019-2020 (Rs.)
RECEIPTS			
Grants & Donations received	9	39,21,323.00	19,27,213.00
Other income	10	15,977.00	13,653.00
Total Receipts		39,37,300.00	19,40,866.00
EXPENDITURE			
(a) Homeless, helpless, Orphans, severe ill, old aged and handicapped persons	11	22,45,727.00	8,85,418.00
(b) Administrative Expenses	12	3,89,821.80	5,79,759.36
(c) Other expenses	13	-	-
Total expenses		26,35,548.80	14,65,177.36
Surplus/(Defecit) before Depreciation		13,01,751.20	4,75,688.64
Depreciation Expenses	14	-	-
Surplus/(Defecit)		13,01,751.20	4,75,688.64

In terms of our separate report of even date Annexed.

For APNA GHAR ASHRAM (Meerut)


 (Secretary) सचिव

 (President)

Place Meerut
 Dated : 08.06.2021
 UDIN - 21407566AAAAABF9123

अध्यक्ष
 अपना घर आश्रम, मेरठ

For ABHISHEK M M AGARWAL & ASSOCIATES
 CHARTERED ACCOUNTANTS


 (ABHISHEK GARG)
 PARTNER
 Membership No. 407566

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

NOTE - 9 : GRANTS AND DONATIONS RECEIVED

PARTICULARS	(Figures in Rs.)	
	2020-2021	2019-2020
Grants & Donations received:		
Membership Fees	4,16,800.00	3,69,600.00
Food Donations	-	-
Help & Other Donations	34,99,523.00	15,56,613.00
Gupitdan (Donations without name disclosure)	5,000.00	1,000.00
	39,21,323.00	19,27,213.00

NOTE - 10 : OTHER INCOMES

PARTICULARS	(Figures in Rs.)	
	2020-2021	2019-2020
Bank Interest	13,829.00	13,603.00
Miscellaneous Receipts	2,148.00	50.00
	15,977.00	13,653.00

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

PARTICULARS	(Figures in Rs.)	
	2020-2021	2019-2020
Honarium & Allowances	6,86,723.00	5,36,467.00
Food Expenses	11,90,887.14	2,05,286.23
Medical Expenses	97,010.00	62,786.00
Clothing & Others Expenses	89,420.00	43,442.00
Crimination Expenses	-	8,500.00
Care & Cleaning	1,81,246.86	20,246.77
Rehabilitation Expenses	440.00	6,189.00
Goshala Expenses	-	2,501.00
	22,45,727.00	8,85,418.00

NOTE - 12 : ADMINISTRATIVE EXPENSES

PARTICULARS	(Figures in Rs.)	
	2020-2021	2019-2020
Printing & Statinery	8,462.00	8,241.00
Travelling & Conveyance (Ambulances etc)	220.00	20,505.00
Building Rent	28,890.00	-
Electricity & Water Charges	1,01,728.00	94,033.00
Office Expenses	2,25,083.00	2,99,176.00
Fuel & Diesel Expenses	-	16,739.00
Programme & Ceremony Expenses	2,680.00	80,418.00
Misclaneous Expenses	5,085.00	27,545.00
Bank Charges (commission)	660.80	356.36
Telephone & Postage	1,993.00	24,557.00
Vehicle Maintenance Expenses	20.00	6,877.00
Insurance Expenses	-	752.00
Repair & Maintenance	15,000.00	560.00
	3,89,821.80	5,79,759.36

NOTE - 13 : OTHER EXPENSES

PARTICULARS	(Figures in Rs.)	
	2020-2021	2019-2020
Miscellaneous Expenses	-	-
	-	-

NOTE - 14 : DEPRECIATION EXPENSES

PARTICULARS	(Figures in Rs.)	
	2020-2021	2019-2020
Depreciation on Tangible assets	-	-
	-	-

UDIN - 21407566AAAABF9123

