

APNA GHAR ASHRAM (Meerut)
PLOT NO.9, OPP.NOBLE PUBLIC SCHOOL, GARH ROAD, MEERUT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2022

| RECEIPTS | AMOUNT (Rs.) | PAYMENTS | AMOUNT (Rs.) |
|--------------------------------------|---------------------|---|---------------------|
| Opening Balance as on 01.04.2021 | 3,47,873.55 | Expenses for the year: | |
| - Punjab National Bank | 21,611.00 | - Homeless, helpless, Orphans, severe ill, old aged and handicapped persons | 11,13,422.00 |
| - Cash in Hand | | - Administrative Expenses | 1,86,535.80 |
| Income for the year: | 36,45,722.00 | Transfer to Other Ashram: | 31,16,000.00 |
| - Grants & Donations received | 24,45,617.00 | - Transfer to Other Ashram for help | |
| - Other Incomes | 2,000.00 | Capital Expenditure: | |
| - Samiti Anshdan | | - Furniture & Fixtures | 3,200.00 |
| Receipt from Other Ashram: | 26,14,260.40 | - Building Construction | 13,41,836.00 |
| - Receipt from Other Ashram for help | | - Electronic Items | 450.00 |
| Security & Depository | 1,350.00 | Current Assets | 955.00 |
| - Awasi Depoit | | - Awasi Withdrawals | 6,306.00 |
| | | - TDS | |
| | | Closing Balance as on 31.03.2022 | 32,84,177.15 |
| | | - Punjab National Bank | 25,552.00 |
| | | - Cash in Hand | |
| | | TOTAL | 90,78,433.95 |
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In terms of our separate report of even date Annexed.

For APNA GHAR ASHRAM (Meerut)

Secretary) *S. Sharma*
 21-8-22 सचिव
 अध्यक्ष
 अध्यक्ष (President)
 अपना घर आश्रम मेरठ

Date:- 20.08.2022
 Place:- Meerut
 UDIN - 22407566APKNTC3554

For Abhishek M M Agarwal & Associates
 Chartered Accountants

Abhishek Garg
 Abhishek Garg
 Partner
 Membership No. 407566

