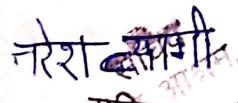


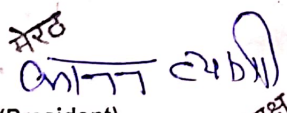
APNA GHAR ASHRAM (Meerut)
PLOT NO.9, OPP.NOBLE PUBLIC SCHOOL, GARH ROAD, MEERUT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2021

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance as on 01.04.2020		Expenses for the year:	
- Punjab National Bank	7,54,700.35	- Homeless, helpless, Orphans, severe ill, old aged and handicapped persons	10,47,992.00
- Cash in Hand	19,268.00	- Administrative Expenses	3,18,081.80
Income for the year:		Transfer to Other Ashram:	
- Grants & Donations received	26,82,848.00	- Transfer to Other Ashram for help	-
- Other Incomes	15,977.00	Capital Expenditure:	
Receipt from Other Ashram:		- Furniture & Fixtures	10,625.00
- Transfer from Other Ashram for help	72,650.00	- Electric Items, Machinery & Equipments	45,510.00
		- Electronic Items	3,750.00
		Current Assets	
		- FDR	17,50,000.00
		Closing Balance as on 31.03.2021	
		- Punjab National Bank	3,47,873.55
		- Cash in Hand	21,611.00
TOTAL	<u>35,45,443.35</u>	TOTAL	<u>35,45,443.35</u>

In terms of our separate report of even date Annexed.

For APNA GHAR ASHRAM (Meerut)


 नरेश साहनी
 सचिव
 अपना घर आश्रम, मेरठ
 (Secretary)


 आनन ल्यबु
 अध्यक्ष
 अपना घर आश्रम, मेरठ
 (President)

Date:- 08.06.2021
 Place:- Meerut
 UDIN - 21407566AAAABF9123

For Abhishek M M Agarwal & Associates
 Chartered Accountants


 CA Abhishek Garg
 Partner
 Membership No. 407566