

APAAR
719, Urban Estate Phase I, Jalandhar, 144022
BALANCE SHEET as on 31st March, 2024

Amount (INR)

Particulars	Schedule	Current Year FY 23-24	Previous Year FY 22-23
Sources of Fund:			
I CAPITAL FUND			
a) Corpus Fund		4,000.00	4,000.00
b) Reserve & Surplus		32,44,829.52	24,09,126.76
		32,48,829.52	24,13,126.76
II LOAN FUND			
a) Secured Loans		0	0
b) Unsecured Loans		0	0
		0	0
TOTAL	I + II	32,48,829.52	24,13,126.76
Application of Fund:			
I Fixed Assets			
Op. Balance		5,63,928.00	5,53,978.00
Add: Addition during the year		23,01,094.40	97,910.00
Less: Sold during the year		0.00	0.00
Less: Depreciation		4,20,913.00	87,960.00
		24,44,109.40	5,63,928.00
II Investments:			0
III Current Assets, Loans & Advances:			
a) Loans & Advances		0.00	5,00,000.00
b) Cash & Bank Balance		8,55,774.12	1406828.76
	A	8,55,774.12	1906828.76
Less: Current Liabilities & Provisions:			
Sundry Creditors		0.00	0.00
Expenses payable		51,054.00	57,630.00
	B	51,054.00	57,630.00
Net Current Assets	[A - B]	8,04,720.12	18,49,198.76
TOTAL	I + II + III	32,48,829.52	24,13,126.76

For & on behalf of:
Akshay Kapoor & Co.
(Chartered Accountants)
FRN: 029853N

Akshay Kapoor
Prop.
M.No.539949

UDIN: 25539949BMMIIGF9279

Place: Jalandhar
Date: 15.02.2025



for & on behalf of
APAAR

Ms. Ravneet Bains
Trustee

Davinder Pal Bhullar
Trustee

APAAR

719, Urban Estate Phase I, Jalandhar, 144022

INCOME & EXPENDITURE A/C for the year ended 31st March, 2024

Amount (INR)

Particulars	Schedule	Current Year	Previous Year
		FY 23-24	FY 22-23
I Income :			
Donations		27,12,217.00	26,74,401.00
Interest Income		0.00	0.00
Other Income		0.00	0.00
TOTAL		27,12,217.00	26,74,401.00
II Expenditure :			
Programme Related Expenditure			
Educational Expenses		8,04,394.00	8,89,304.00
Skill Development Program		1,31,455.00	1,23,412.00
Administrative Expenses:			
Rent & Hall Charges		74,100.00	42,000.00
Audit Fee		6,000.00	6,000.00
Repair & Maintenance		28,991.00	7,152.00
Accountancy Charges		22,500.00	22,500.00
Staff Expenses		58,569.00	61,722.00
Travelling & Conveyance		2,76,079.00	2,50,461.00
Communication Charges		10,397.00	11,150.00
Insurance Expenses		27,606.00	30,099.00
Utility Charges		1,419.04	2,160.00
Bank Charges		1,169.20	804.76
Office Expenses		5,500.00	6,030.00
Postage		0.00	164.00
Professional Fee		0.00	15,000.00
Printing & Stationery		5,316.00	5,920.00
Misc. Expenses		2,106.00	19,711.00
Depreciation		4,20,913.00	87,960.00
		18,76,514.24	15,81,549.76
Excess of Income over Expenditure	[A - B]	8,35,702.76	10,92,851.24

For & on behalf of:
Akshay Kapoor & Co.
(Chartered Accountants)
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APAAR

Ms. Ravneet Bains
Trustee

Davinder Pal Bhullar
Trustee

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719, Urban Estate Phase I, Jalandhar, 144022

RECEIPTS & PAYMENT STATEMENT for the year ended 31st March, 2024

Amount (INR)

Particulars	Schedule	Current Year	Previous Year
		FY 23-24	FY 22-23
I RECEIPTS			
Opening Balance:			
Cash in Hand		13,283.00	9,495.00
Bank Balance		13,93,545.76	8,57,802.52
Donation		27,12,217.00	26,74,401.00
Interest Income		0.00	0.00
Misc. Income		0.00	0.00
Disposal of Fixed Assets		0.00	0.00
TOTAL		41,19,045.76	35,41,698.52
II PAYMENTS			
<i>Programme Related Expenditure:</i>			
Educational Expenses		8,19,970.00	9,32,919.00
Skill Development Programme		1,31,455.00	1,23,412.00
<i>Administrative Expenses:</i>			
Rent & Hall Charges		74,100.00	42,000.00
Audit Fee		6,000.00	6,000.00
Repair & Maintenance		28,991.00	7,152.00
Accountancy Charges		9,000.00	22,500.00
Salary to Staff		0.00	0.00
Staff Expenses		63,069.00	61,722.00
Travelling & Conveyance		2,76,079.00	2,65,216.00
Communication Charges		10,397.00	11,150.00
Insurance Expenses		27,606.00	30,099.00
Utility Charges		1,419.04	2,160.00
Bank Charges		1,169.20	804.76
Office Expenses		5,500.00	6,030.00
Postage		0.00	164.00
Printing & Stationery		5,316.00	5,920.00
Misc. Expenses		2,106.00	19,711.00
Non-Recurring Expenses		0.00	0.00
Fixed Assets Acquisition		18,01,094.40	5,97,910.00
Closing Balance:			
Cash in Hand		5,290.00	13,283.00
Cash at Bank		8,50,484.12	13,93,545.76
TOTAL		41,19,045.76	35,41,698.52

For & on behalf of:
Akshay Kapoor & Co.
(Chartered Accountants)
FRN: 029853N



Ms. Ravneet Bains
Trustee

for & on behalf of
APAAR
Davinder Pal Bhullar
Trustee

Akshay Kapoor
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