

APAAR

719, Urban Estate Phase I, Jalandhar, 144022, Punjab, India

BALANCE SHEET as on 31st March, 2025*Amount in INR*

	Particulars	Schedule	Current Year	Previous Year
			FY 24-25	FY 23-24
	<i>Sources of Funds:</i>			
I	CAPITAL FUND			
	<i>a) Corpus Fund</i>		4,000.00	4,000.00
	<i>b) Reserve & Surplus</i>		3,049,951.43	3,244,829.52
			3,053,951.43	3,248,829.52
II	LOAN FUND			
	<i>a) Secured Loans</i>		0.00	0.00
	<i>b) Unsecured Loans</i>		0.00	0.00
			0.00	0.00
	TOTAL	I + II	3,053,951.43	3,248,829.52
	<i>Application of Fund:</i>			
I	Fixed Assets			
	<i>Op. Balance</i>		2,444,109.40	563,928.00
	<i>Add: Additions during the year</i>		0.00	2,301,094.00
	<i>Less: Sold during the year</i>		0.00	0.00
	<i>Less: Depreciation</i>		366,616.41	420,913.00
			2,077,492.99	2,444,109.40
II	<i>Investments:</i>		0.00	0.00
III	Current Assets, Loans & Advances			
	<i>a) Loans & Advances</i>		0.00	0.00
	<i>b) Cash & Bank Balance</i>		992,418.44	855774.12
		A	992,418.44	855774.12
	<i>Less: Current Liabilities & Provisions</i>			
	<i>Sundry Creditors</i>			0.00
	<i>Expenses payable</i>		15,960.00	51,054.00
		B	15,960.00	51,054.00
	<i>Net Current Assets</i>	(A-B)	976,458.44	804,720.12
	TOTAL	I + II + III	3,053,951.43	3,248,829.52

Place: Jalandhar
Date: 31.10.2025for & on behalf of
APAAR

Ms. Ravneet Bains

Trustee

APAAR

719, Urban Estate Phase I, Jalandhar, 144022, Punjab, India

INCOME & EXPENDITURE A/C for the year ended on 31st March, 2025

Amount in INR

	Particulars	Schedule	Current Year	Previous Year
			FY 24-25	FY 23-24
I	Income:			
	Donations		1,452,319.00	2,712,217.00
	Interest Income		0.00	0.00
	Other Income		0.00	0.00
	TOTAL	A	1,452,319.00	2,712,217.00
II	Expenditure:			
	Programme Related Expenditure :			
	Educational Expenses		901,554.00	804,394.00
	Skill Development Program		156,081.00	131,455.00
	Administrative Expenses :			
	Rent & Hall Charges		72,000.00	74,100.00
	Audit Fee		6,000.00	6,000.00
	Repair & Maintenance		30,545.00	28,991.00
	Accountancy Charges		22,500.00	22,500.00
	Staff Expenses		67,623.00	58,569.00
	Travelling & Conveyance		312,238.00	276,079.00
	Communication Charges		8,591.00	10,397.00
	Insurance Expenses		30,059.00	27,606.00
	Utility Charges		1,545.00	1,419.04
	Bank Charges		1,205.00	1,169.20
	Office Expenses		4,500.00	5,500.00
	Postage			-
	Professional Fee			-
	Printing & Stationery		3,772.00	5,316.00
	Misc. Expenses		810.00	2,106.00
	Depreciation		366,616.41	420,913.00
		B	1,985,639.41	1,876,514.24
	TOTAL	(A-B)	-533,320.41	835,702.76

Place : Jalandhar
Date : 31.10.2025for & on behalf of
APAAR

Ms. Ravneet Bains

Trustee

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719, Urban Estate Phase I, Jalandhar, 144022, Punjab, India

RECEIPTS & PAYMENT STATEMENT for the year ended on 31st March, 2025**Amount in INR**

	Particulars	Schedule	Current Year	Previous Year
			FY 24-25	FY 23-24
I	Receipts			
	Opening Balance :			
	Cash in Hand		5,290.00	13,283.00
	Bank Balance		850,484.12	1,393,545.76
			855,774.12	1,406,828.76
	Donations		1,452,319.00	2,712,217.00
	Interest		0.00	0.00
	Misc. Income		0.00	0.00
	Disposal of Fixed Assets		0.00	0.00
	TOTAL		3,163,867.24	4,119,045.76
II	Payments			
	Programme Related Expenditure :			
	Educational Expenses		1,284,608.00	819,970.00
	Skill Development Program		227,711.00	131,455.00
	Administrative Expenses :			
	Rent & Hall Charges		72,000.00	74,100.00
	Audit Fee		6,000.00	6,000.00
	Repair & Maintenance		30,359.48	28,991.00
	Accountancy Charges		22,500.00	9,000.00
	Staff Expenses		67,623.00	63,069.00
	Travelling & Conveyance		399,238.00	276,079.00
	Communication Charges		8,591.00	10,397.00
	Insurance Expenses		30,059.00	27,606.00
	Utility Charges		1,545.00	1,419.04
	Bank Charges		1,205.00	1,169.20
	Office Expenses		4,888.32	5,500.00
	Postage		39.00	0.00
	Professional Fee		10,500.00	0.00
	Printing & Stationery		3,772.00	5,316.00
	Misc. Expenses		810.00	2,106.00
	Fixed Assets Acquisition		0.00	1,801,094.40
			2,171,448.80	3,263,271.64
	Closing Balance :			
	Cash in Hand		13,580.00	5,290.00
	Cash at Bank		978,838.44	850,484.12
	TOTAL		992,418.44	855,774.12

Place : Jalandhar
Date : 31.10.2025for & on behalf of
APAAR

Ms. Ravneet Bains

Trustee