

SATNAM SARAB KALYAN TRUST (Regd.) CHANDIGARH
BALANCE SHEET (NFCRA & FCRA)
AS ON 31 MARCH 2016

LIABILITIES	TOTAL (Rs.)	TOTAL (Rs.)	ASSETS	TOTAL (Rs.)	TOTAL (Rs.)
CORPUS MONEY	NFCRA	FCRA	FIXED ASSETS	NFCRA	FCRA
Balance as on 1.4.2015	69,85,758	70,68,976	As Per Schedule	70,89,568	-
Additions During the Year	1,01,10,000	45,00,000	CURRENT ASSETS		
Add: Excess of Income over Expenditure (FCRA)	18,14,198	15,73,573	BANK ACCOUNT		
	1,89,09,956	1,31,42,549	State Bank of Patiala 2028	29,71,374	-
CURRENT LIABILITIES & PROVISIONS			SBOB (7728)	1,29,081	-
-Audit Fee Payable	23,000		FDR's	1,14,40,000	-
-C.K. Enterprises	1,51,656		Punjab & Sind Bank (5087)	-	1,14,95,743
-Ch. pending encashment	27,00,000	28,74,656	Punjab & Sind Bank (51332)	1,45,40,455	1,026
			CURRENT ASSETS		
			-Imperst Supervisor	13,500	-
			LOANS & ADVANCES		
			Imperst with supervisors of all Zones	-	14,949
			TDS Recoverable (2014-15)	-	2,823
			-Interest Accrued but not Recd.	1,41,089	1,43,301
				1,41,089	1,61,073
	<u>2,17,84,612</u>	<u>1,31,42,549</u>			

DATED : 20.08.2016
 PLACE : CHANDIGARH

TRUSTEE

TRUSTEE

Satnam Sarab Kalyan Trust (Regd.)
 Off: # 1078/2, Sector 39-B, Chandigarh
 Ph: 0172-2691922, 9815107890
 Email: skt39@rediffmail.com

AUDITORS' REPORT

In terms of our separate report of even date.

FOR PREM GARG & ASSOCIATES
 CHARTERED ACCOUNTANTS

(MOUNDA BISHT)
 PARTNER



SATNAM SARAB KALYAN TRUST (Regd.) CHANDIGARH
INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
	NFCRA	FCRA		NFCRA	FCRA
To Educational Objects:			By Revenue Accounts		
-Amritsar	4,45,232	11,54,434	-Donations Received	70,58,115	1,13,25,921
-Visiting Teachers	1,08,198	9,44,235	-Interest received SB/DR	7,00,147	1,20,82,972
-Programme manager	91,698	9,19,166		77,58,262	
-Kirt Sahyog	1,28,774	8,65,681	By Contribution against Books	8,67,813	
-Ropar	3,05,280	9,16,738			
-Barnala	5,30,067	10,10,015			
-Gurdaspur	5,13,085	1,99,459			
-Jalandhar	3,84,343	7,65,970			
-Ludhiana	4,30,349	9,34,388			
-Moga	3,93,490	5,78,435			
-Sunam	4,51,537	4,29,244			
	37,83,053	87,17,765			
Books/Printing/Literature, Prizes/Trophies	9,82,969	4,63,500			
Scholarship	1,07,085	7,07,689			
Coaching Fee	11,09,000	14,820			
Web Designing Charges	17,000				
Gurmat Camp	12,600				
	50,000	11,86,009			
To Establishment	22,78,654				
Depreciation	2,20,471	20,530			
Repair & maintenance	5,650	3,62,840			
Salary	71,130	2,028			
Audit Fees	23,000				
Accounting Fees	32,400				
Bank Charges	580				
	3,53,231	3,85,398			
To Other Expenses					
Car Repair	13,171	6,746			
Insurance [Car]	31,000	2,200			
Electricity Exp.	7,148	719			
Value Written off	1,377	12,849			
Freight and cartage	1,380	12,264			
Donation paid	4,800	55,864			
Office expenses	54,224	8,105			
Postage & telegram	2,278	21,938			
Rent	26,000	56,447			
Printing & Stationery	1,73,849	24,633			
Telephone	1,829	490			
Fuel Expenses	42,426	7,030			
Photostat	1,320	4,400			
Refreshment	26,737	4,542			
Teachers TA	1,400				
Amount w/off	8,000				
	3,96,939	2,20,227			
To Excess of Income Over Exp.	18,14,198	15,73,573			
TOTAL (Rs.)	86,26,075	1,20,82,972	TOTAL (Rs.)	86,26,075	1,20,82,972

DATED :
PLACE : CHANDIGARH

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 FOR PREM GARG & ASSOCIATES
 CHARTERED ACCOUNTANTS
 (MONIKA BISHT)
 PARTNER



SATNAM SARAB KALYAN TRUST (REGD. CHANDIGARH)
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	TOTAL
	NFCRA	FCRA	NFCRA	FCRA
To SBOP(7748) Balance B/r	2,32,135	-	4,45,232	11,54,434
To SBOP(2028) Balance B/r	1,78,112	-	5,30,067	9,44,235
To P & S Bank 5087	-	7,37,417	5,13,085	9,19,166
To P & S Bank 51332	-	1,056	3,84,343	8,65,061
To Donations	77,08,115	1,13,25,921	4,30,349	9,16,738
To Books Fund	8,67,813	-	3,93,480	10,10,015
To Interest received SB	7,00,147	-	1,28,774	2,14,279
To Interest received FDR	71,081	-	3,05,280	7,65,970
Sub Total	71,081	-	4,51,537	9,34,388
Less Accrued	7,71,228	-	1,09,198	5,78,435
Less TDS Deducted	1,41,089	-	91,698	4,29,244
To FDR B/r	484	-	-	-
To Interest D.S. Arora	6,30,139	6,13,266	-	-
To Imprest Supervisor	56,40,000	61,95,743	-	-
To cheque deposited but not cleared	1,000	-	-	-
To Int. Accrued as on 31.03.2015 Recd. In 2015-16	21,500	5,000	-	-
To Corpus Fund	10,000	-	-	-
To TDS Recovered	33,50,000	75,624	-	-
To Sale of Property	-	45,00,000	-	-
	-	1,797	-	-
	27,00,000	-	-	-

BY Educational Objects:				
-Amritsar	4,45,232		11,54,434	
-Barnala	5,30,067		9,44,235	
-Gurdaspur	5,13,085		9,19,166	
-Jalandhar	3,84,343		8,65,061	
-Ludhiana	4,30,349		9,16,738	
-Moga	3,93,480		10,10,015	
-Kirt Sahyog	1,28,774		2,14,279	
-Ropar	3,05,280		7,65,970	
-Sunam	4,51,537		9,34,388	
-Visiting Teachers	1,09,198		5,78,435	
-Programme manager	91,698		4,29,244	
	37,83,053		87,32,585	
By Books Printing	8,31,313		6,57,689	
By Scholarship	11,09,000		4,63,500	
By Prizes/Trophies	1,07,085		-	
By Donation paid	4,800		-	
By Coaching Fee	17,000		-	
By Gurnat Camp/Edu. Tour	50,000		-	
By Establishment	-	21,19,198	-	11,21,189
Repair & maintenance	5,650		20,530	
Salary	71,130		3,62,940	
Accounting Fees	32,400	1,05,180	-	3,83,370
By Other Expenses	-	-	-	-
Electricity & water charges	7,148		6,746	
Misc. expenses	-		713	
Office expenses	54,224		12,949	
Postage & telegram	2,278		12,264	
Refreshment	26,737		55,864	
Printing & Stationery	1,73,849		12,947	
Advertisement	-		7,030	
Telephone	1,829		21,938	
Rent	28,000		-	
Insurance	31,000		-	
Fax/Postal	1,320		490	
Daily Allowance	-		-	
Amount w/off	8,000		-	
Traveling and Conveyance Exp.	42,426		58,447	
Freight & Cartage	1,380		2,260	
Car/Scooter Repair	13,171		24,633	
Teachers TA	1,400		4,400	
Web designing charges	12,600		-	
Bank Charges	580	4,03,942	2,028	2,22,255
By Fixed Assets	-	-	-	-
car	4,05,014	4,05,014	-	-
By Expenses Payable[2012-13]	-	-	-	-
Audit Fee	-	22,472	-	-
By Ch Issued But Not Cleared	-	2,000	-	-
By Imprest	-	-	-	-
Supervisor (cb)	13,500	13,500	14,949	14,949
By FDR	-	-	-	-
By SBOP 7748	-	1,14,40,000	-	1,14,95,743
By SBOP 2028	-	1,29,081	-	-
By Punjab & Sind Bank (5087)	-	29,71,374	-	14,84,707
By Punjab & Sind Bank (51332)	-	-	-	1,026

TOTAL (Rs.) 2,13,98,814 2,34,55,824

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DATED : 20.08.2016
 PLACE : CHANDIGARH

TRUSTEE *Satnam Sarab Kalyan Trust*
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