

SATNAM SARAB KALYAN TRUST (Regd.) CHANDIGARH
BALANCE SHEET (NFCRA & FCRA)
AS ON 31 MARCH 2023

LIABILITIES	TOTAL (Rs.) NFCRA	TOTAL (Rs.) FCRA	ASSETS	TOTAL (Rs.) NFCRA	TOTAL (Rs.) FCRA
<u>CORPUS MONEY</u>			<u>FIXED ASSETS</u>		
Corpus	1,66,50,000	1,62,06,668	As Per Schedule	52,52,589	-
			<u>CURRENT ASSETS</u>		
<u>GENERAL FUND</u>			<u>BANK ACCOUNT</u>		
Balance as on 1.4.2022	3,15,50,466	(1,06,692)	SBI 7748	31,97,891	-
Add: Excess of Income over Expenditure	43,23,165	(20,94,572)	FDR's PNB Housing	4,50,32,833	-
	3,58,73,631	(22,01,264)	FDR's (SBI)	10,00,000	1,29,00,000
			Interest accrued but not received	1,14,118	60,893
<u>CURRENT LIABILITIES & PROVISIONS</u>			Punjab & Sind Bank	-	8,40,138
			State Bank of India	-	1,35,054
			Cheques in Hand	25,000	-
-Audit Fee Payable	23,600	-			
-Property Advance	22,00,000	-	<u>LOANS & ADVANCES</u>		
-TDS Payable	2,264	-	Imprest with supervisors	8,171	52,611
-Payable NFCRA	-	1,205	of all Zones		
			Imprest Gurdip Singh	6,763	-
			Imprest Harjit Singh	2,263	-
			Imprest Programme Manager	13,500	-
			TDS	95,162	17,914
			Receivable from FCRA	1,205	-
TOTAL (Rs.)	5,47,49,495	1,40,06,609	TOTAL (Rs.)	5,47,49,495	1,40,06,609

AUDITORS' REPORT
in terms of our separate
report of even date.

FOR PREM GARG & ASSOCIATES
CHARTERED ACCOUNTANTS

(MONIKA BISHT)
PARTNER



S. S. Sarab
TRUSTEE

S. S. Sarab
TRUSTEE

DATED : 18.10.2023
PLACE : CHANDIGARH

SATNAM SARAB KALYAN TRUST (Regd.) CHANDIGARH
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

RECEIPTS	AMOUNT		PAYMENTS	TOTAL	
	NFCRA	FCRA		NFCRA	FCRA
To Opening Balances			Educational Objects :		
SBI	13,14,183	7,11,495	-Amritsar	5,58,600	23,07,680
P & S Bank 5087	-	13,33,333	-Barnala	2,98,900	19,73,975
FDR	4,35,17,340	1,39,00,000	-Gurdaspur	4,39,100	19,32,479
Donations Received	66,49,113	1,71,29,036	-Jalandhar	2,51,900	14,55,823
Interest received FDR	31,31,733	7,32,204	-Ludhiana	2,32,600	16,79,018
Interest Accrued	-	1,205	-Moga	3,47,500	19,09,609
Interest received[S/B]	-	61,012	-Kirt Sahyog	-	1,94,529
Imperest	24,567	43,597	-Ropar	2,65,883	16,55,875
Income Tax Refund	95,550	-	-Sunam	3,86,600	21,00,825
			-Visiting Teachers	1,650	4,77,367
			-Programme manager	-	6,77,230
			Books Printing	13,06,932	2,58,642
			Prizes/Trophies	66,000	2,00,000
			Honorarium	-	8,19,052
			Car Repair	747	41,190
			AMC	57,812	-
			Insurance [Car& Office].	33,338	-
			Electricity & water charges	-	10,068
			Coaching Fees	7,61,686	-
			Rent	33,000	-
			Office expenses	13,990	8,484
			Postage & telegram	-	2,150
			Refreshment	1,785	43,785
			Printing & Stationery	20,948	30,027
			Telephone	-	10,756
			Freight & Cartage	26,000	680
			Teachers TA	-	8,000
			Audit Fee	23,600	-
			Accounting Fees	48,600	-
			Bank Charges	430	6,755
			Fuel	4,000	1,64,960
			Advertisement/Publicity	-	31,900
			Photostat	-	1,320
			Repair & Maintenance	-	8,000
			Scholarship Expenses	1,42,700	19,73,900
			Interest on TDS	1,613	-
			TDS	73,820	-
			Purchase of Fixed Assets	71,331	-
			Imperest	30,697	52,611
			FDR	-	1,29,00,000
			PNB Housing FDR	4,50,32,833	-
			By SBI FDR	10,00,000	-
			State Bank of India	31,97,891	1,35,054
			Punjab & Sind Bank (5087)	-	8,40,138

TOTAL (Rs.)

5,47,32,487 3,39,11,881 TOTAL (Rs.)

5,47,32,487 3,39,11,881

DS Ahluwalia
 TRUSTEE

S. S. Sar
 TRUSTEE

AUDITORS' REPORT
in terms of our separate
report of even date.

FOR PREM GARG & ASSOCIATES
CHARTERED ACCOUNTANTS

Monika Bisht

(MONIKA BISHT)
 PARTNER



DATED : 18.10.2023
 PLACE : CHANDIGARH

SATNAM SARAB KALYAN TRUST (Regd.) CHANDIGARH
INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
	NFCRA	FCRA		NFCRA	FCRA
To Educational Objects :			By Revenue Accounts		
-Amritsar	5,58,600	23,07,680	-Donations Received	66,74,113	1,71,29,036
-Visiting Teachers	1,650	4,77,367	-Interest received SB/FDR	30,96,310	7,92,937
-Jalandhar	2,51,900	14,55,823			
-Barnala	2,98,900	19,73,975	By Excess of Income over Expenses	-	20,94,572
-Gurdaspur	4,39,100	19,32,479			
-Ludhiana	2,32,600	16,79,018			
-Ropar	2,65,883	16,55,875			
-Moga	3,47,500	19,09,609			
-Sunam	3,86,600	21,00,825			
-Kirt Sahyog	-	1,94,529			
-Programme Manager	-	6,77,230			
 To Scholarships	 1,42,700	 19,73,900			
To Books Printing/Literature	13,06,932	-			
To Coaching Fees	7,61,686	-			
To Prizes/Tropies	66,000	2,00,000			
 To Establishment					
Depreciation	1,21,344	-			
Audit Fees	23,600	-			
Accounting Fees	48,600	-			
Bank Charges	430	6,755			
 To Other Expenses					
AMC	57,812	-			
Insurance [Car]	15,690	-			
Insurance [Office]	17,648	-			
Freight & cartage	26,000	680			
Office expenses	13,990	8,484			
Honorarium	-	8,19,052			
Postage & telegram	-	2,150			
Rent	33,000	-			
Refreshment	1,785	43,785			
Repair	747	-			
Books/Literature Printing	-	2,58,642			
Printing & Stationery	20,948	62,493			
Teacher's T.A	-	8,000			
Telephone	-	10,756			
Car/Scoter Repair	-	41,190			
Petrol Expenses	4,000	1,64,960			
Photostat	-	1,320			
Advertisement & Publicity	-	31,900			
Repair & Maintenance	-	8,000			
Electricity & Water Charges	-	10,068			
Interest on TDS	1,613				
 To Excess of Income Over Exp.					
	43,23,165	-			
 TOTAL (Rs.)	 97,70,423	 2,00,16,545	TOTAL (Rs.)	97,70,423	2,00,16,545

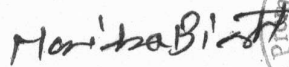

TRUSTEE

DATED : 18.10.2023
 PLACE : CHANDIGARH


TRUSTEE

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