

SATNAM SARAB KALYAN TRUST (Regd.) CHANDIGARH
BALANCE SHEET (NFCRA & FCRA)
AS ON 31 MARCH 2020

LIABILITIES	TOTAL (Rs.)	TOTAL (Rs.)	TOTAL (Rs.)
	NFCRA	FCRA	NFCRA FCRA
CORPUS MONEY			
Balance as on 1.4.2019	34,728,171		
Additions During the Year	41,530		
Add Excess of Income over Expenditure	1,230,826	81,316	5,588,265
	36,000,527	20,974,318	5,588,265
CURRENT LIABILITIES & PROVISIONS			
-Insurance Recovery	35,000		
-Honourarium payable	229,725		
-C.K Enterprise	29,000		
-Audit Fee Payable	23,500		
-Property Advance	2,200,000		
	2,517,325	1,103,363	22,053,208
FIXED ASSETS			
As Per Schedule			
CURRENT ASSETS			
BANK ACCOUNT			
SBI 7748	2,166,933		
SBI 2028	285,500		
FDR's PNB Housing & SBI	30,000,000		
FDR Punjab & Sind Bank			
Interest accrued but not received Punjab & Sind Bank [5097]	62,536		
	19,800,000	162,638	2,090,570
	32,515,069	32,515,069	22,053,208
LOANS & ADVANCES			
Interest with supervisors of all Zones	12,568		
Imprest Gurdeep Singh	7,637		
C.K Enterprise- Advances for Books	231,725		
TDS 2019-20	60,899		
TDS 2018-19	48,856		
TDS 2017-18	52,832		
	414,517	414,517	24,473
	38,517,852	38,517,851	22,077,681

AUDITORS' REPORT
in terms of our separate
report of even date.
FOR PREM GARG & ASSOCIATES
CHARTERED ACCOUNTANTS

Monika Bisht
(MONIKA BISHT)
PARTNER



K.S. Dhanwal
TRUSTEE

Dhanwal
TRUSTEE

DATED : 05.11.2020
PLACE : CHANDIGARH

SATNAM SARAB KALYAN TRUST (REGD.) CHANDIGARH
INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
EXPENDITURE	NFCRA	FCRA	FCRA
To Educational Objects:			
-Amritsar	774,170	1,565,563	
-Barnala	533,917	1,614,986	
-Gurdaspur	644,807	1,324,587	
-Jalandhar	507,277	1,194,034	
-Kir Sahyog	47,297	52,579	
-Ludhiana	413,308	1,410,316	
-Moga	352,200	1,703,513	
-Programme manager	57,576	578,967	
-Ropar	507,070	1,216,603	
-Sunam	522,075	1,686,626	
-Visiting Teachers	93,754	462,344	
	4,453,251	12,783,090	
To Books Printing/Literature	1,462,432	203,813	
To Prizes/Tropees	67,230	1,656,000	
To Scholarships	1,205,300	125,000	1,984,813
To Gurnat Competition	70,381		
To Gurnat Samagam	343,442		
To Establishment	180,139		
-Repairs & maintenance	4,391		
-Audit Fees	20,600		
-Accounting Fees	40,800		
-Bank Charges	1,561		
	280,491	839,163	
To Other Expenses			
Insurance (Car)	33,300		
Electricity Exp.	17,524		
Office expenses	61,245		
Postage & telegram	560		
Rent	38,000		
Refreshment	23,018		
Honorarium	54,689		
Teacher's Training Camp	1,835		
Legal Expenses	48,196		
Professional Camps	60,000		
Advertisement & Publicity	20,220		
Teachers TA	34,700		
Telephone	4,300		
Freight & Carriages H O	7,048		
Misc Exp H O	24,000		
Car repair	950		
Fuel Expenses	8,782		
	55,164	422,354	
To Excess of Income Over Exp	1,230,826	15,029,420	16,029,420
Total	3,607,074	15,029,420	16,029,420

AMOUNT (Rs.)

NFCRA

FCRA

FCRA

14,698,417

1,412,319

16,110,736

7,403,420

2,203,654

9,607,074

By Revenue Accounts

-Donations Received

-Interest received SBFDR

By Interest on Income Tax Refund

By Excess of Income over Expenses

12,783,090

1,984,813

839,163

422,354

Total

15,029,420

9,607,074

16,029,420



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 CHARTERED ACCOUNTANTS
Monika Bisht
 (MONIKA BISHT)
 PARTNER

Dr. P. D. Singh
 TRUSTEE

P. D. Singh
 TRUSTEE

DATED : 05.11.2020
 PLACE : CHANDIGARH

SATNAM SARAB KALYAN TRUST (Regd.) CHANDIGARH
 RECEIPTS AND PAYMENTS ACCOUNTS
 FOR THE YEAR ENDED 31 MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	TOTAL
	NFCRA	FCRA		NFCRA	FCRA	TOTAL
To SBI (7748) Balance B/F	2,974,165	-	BY Educational Objects			
To SBI (2026) Balance B/F	149,688	-	-Arntisar	737,145	1,433,878	
To P & S Bank 5087	-	115,465	-Barmala	502,067	1,494,958	
To FDR (PNB)	11,000,000	-	-Gurdasour	610,207	1,201,937	
To Donations received	7,171,695	14,698,417	-Jalandhar	483,577	1,066,914	
To Interest received FDR	2,079,225	1,400,142	-Ludhiana	391,808	1,304,198	
To FDR	16,560,119	20,756,532	-Moga	322,450	1,574,820	
To Imperest Supervisor	13,500	18,181	-Kit Sahyog	47,297	52,579	
To Imperest Gurdirp Singh	51,384	-	-Ropar	485,870	1,111,530	
To Int. Received PNB Housing/Saving	63,532	8,577	-Sunam	491,775	1,559,746	
To Cheque deposited not cleared	5,000	-	-Visiting Teachers	93,754	434,034	
To Additional in Corpus Money	41,530	-	-Programma manager	57,576	536,638	
				4,223,528	11,771,432	
			By Books Printing	703,432		
			By Brochures Printing		203,813	
			By Scholarship	1,205,300	1,656,000	
			By Prizes/Trophies	67,230	125,000	
			By Honorarium	54,669	707,638	
			By Establishment			
			By Gurmat Competition	70,581		
			By Gurmat Samasam	343,442		
			By Repair & maintenance	14,391		
			By Car Repair	8,782		
			By Accounting Fees	40,800	477,996	
						51,736
			By Other Expenses			
			Insurance (Car & Office)	82,300		
			Electricity & water charges	17,524	12,162	
			Coaching fees		15,000	
			Rent			
			Office expenses	38,000	26,515	
			Postage & telegram	61,245	1,033	
			Refreshment	560	67,127	
			Printing & Stationery	23,018	24,597	
			Photostat Expenses	1,835	1,083	
			Telephone		7,048	
			Professional Camps	20,230		
			Freight & Carriage	24,000	27,440	
			Teachers TA	4,300	38,453	
			Teacher's Training Camp	48,196		
			Advertisement & Publicity	34,700		
			Projects	23,690	5,292	
			Printer	14,500		
			Legal Expenses	60,000		
			Misc Exp H.O	60,950	1,654	
			Bank Charges	1,561	157,008	
			Fuel	55,194		
						410,438
			By Expenses Payable			
			Audit Fee	23,600		
			By Interest			
			Supervisor (cb)	12,568		
			Gurpreet Singh	7,697	18,049	
			By FDR SBI			
			By PNB Housing FDR	15,500,000		
			By FDR Punjab & Snd	14,500,000		
			By SBI 7748		19,800,000	
			By SBI 2026	2,166,933		
			By Punjab & Snd Bank (5087)	285,600		
			By Interest Accrued but not received		2,090,570	
					162,638	
				62,536	32,556,874	
						22,071,257
TOTAL (Rs.)	39,809,839	36,997,314		39,809,839		36,997,314

AUDITORS' REPORT
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 FOR PREM GARG & ASSOCIATES
 CHARTERED ACCOUNTANTS



Monika Bisht
 (MONIKA BISHT)
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Dr. Am
 TRUSTEE

Dr. Ammalia
 TRUSTEE

DATED : 05.11.2020
 PLACE : CHANDIGARH

ATNAM SARAB KALYAN TRUST (Regd.) CHAN. SARH
DEPRECIATION CHART AS ON 31.03.2020

ASSET	RATE	W.D.V AS ON 1/4/19	[NFCRA]		SOLD OFF DURING THE YEAR	TOTAL	Total Depericiation	W.D.V AS ON 31/3/20
			ADDITIONS					
			Before 01/10/2019.	After				
Fan	15%	1,100	-	-	-	1,100	165	935
Building	0%	4,549,000	-	-	-	4,549,000	-	4,549,000
Car Accessories	15%	45,116	-	-	-	45,116	6,767	38,348
Cars	15%	1,038,174	-	-	-	1,038,174	155,726	882,448
Computer	60%	172	-	-	-	172	103	69
Fax Machine	15%	347	-	-	-	347	52	295
Furniture & Fixture	10%	29,716	-	-	-	29,716	2,972	26,744
Gas Stove	10%	49	-	-	-	49	5	44
Invertor with Battery	15%	14,178	-	-	-	14,178	2,127	12,051
Mobile Set	15%	1,267	-	-	-	1,267	190	1,077
Musical Instruments	10%	3,510	-	-	-	3,510	351	3,159
Refrigerator	15%	173	-	-	-	173	26	147
Scooter	15%	987	-	-	-	987	148	839
Stitching Machine	15%	156	-	-	-	156	23	133
Utensils	10%	720	-	-	-	720	72	648
Car Stereo	15%	1,316	-	-	-	1,316	197	1,118
Water Filter	10%	1,197	-	-	-	1,197	120	1,077
Projectors	15%	19,374	23,680	-	-	43,054	6,458	36,596
Printer, Scanner, Copier	15%	3,914	-	14,500	-	18,414	1,675	16,740
Cameras	15%	3,199	-	-	-	3,199	480	2,719
Cooler	15%	16,561	-	-	-	16,561	2,484	14,076
		5,730,226	23,680	14,500	-	5,768,406	180,141	5,588,265



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