SATNAM SARAB KALYAN TRUST (Regd.)CHANDIGARH

	-Audit Fee Payable -Property Advance	CURRENT LIABILITIES & PROVISIONS	Additions During the Year Add:Excess of Income over Expenditure	CORPUS MONEY	LIABILITIES	
	23,000 2,200,000	SNOISIVO	18,909,956 5,655,688 1,631,069		AND THE PROPERTY OF THE BERNELLY CONTRACTOR OF THE PARTY	and the second s
	2,223,000		26,196,713	Z	TOTAL (Rs.)	Andreas Andreas (Andreas Andreas Andre
	·		13,142,549 8,901,231 1,403,313		And the second s	BALANCE AS C
	1 1		23,447,093	TCKA	TOTAL (Rs.)	BALANCE SHEET (NFCRA & FCRA) AS ON 31 MARCH 2017
LOANS & ADVANCES Imperest with supervisors of all Zones Imprest Gurdip Singh TDS Recoverable[2016-17] Interest Accrued but not Recol.	PNB Housing FDR Punjab & Sind Bank[5087]	State Bank Of India (Sweep A/C) State Bank of Patiala 2028 SBOP (7748) FDR's	CURRENT ASSETS BANK ACCOUNT	FIXED ASSETS As Per Schedule	ASSETS	RA & FCRA) 12017
13,500 5,884 42,876 210,532	7,000,000	1,244,000 2,060,170 169,554 12,290,358			each and the second	
272,792	22,764,082			5,382,839	TOTAL (Rs.)	arti-no-cumulativa de application de la company de la comp
11,623 - 2,823 251,440	3,139,839	- 20,041,368				**************************************
265,886	23,181,207			, 2	(Rs.)	

DATED : \$0 \8 \17
PLACE : CHANDIGARH

TOTAL (Rs.)

28,419,713

23,447,093

TOTAL (Rs.)

28,419,713

23,447,093

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TRUSTEE

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

Email::sskt39@rediffmail.com

(MONIKA BISHT)

report of even date.
FOR PREM GARG & ASSOCIATES
CHARTERED ACCOUNTAINTS

in terms of our separate AUDITORS' REPORT

SATNAM SARAB KALYAN TRUST (Regd.)CHANDIGARH RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017

	To Sale of Buildiing	To FDR B/F To Imperest Supervisor To cheque deposited but not cleared To Int. Accured as on 31.03.2015 Recd. In 2015-16 To Corpus Fund	To Books Fund To Interest received To Interest received To Accured in 15-16 Recd. In 16-17 To Accured in 15-16 Recd. In 16-17 Sub Total Less Accrued Less TDS Deducted To Interest Received (PNB Housing)	To SBOP(7748) Balance B/F To SBOP(2028) Balance B/F To P & S Bank 5087 To P & S Bank 51332 To Denations	RECEIPTS
			62,259 1,215,681 1,277,940 251,440	The control of the co	Cont of the Control o
	1,561,000	11,440,000 13,500 5,650,000	800,010 801,010 1,232,176 119,747	NFCRA 129,081 2,971,374 6 336 624	AMOUNT AMOUNT
	·	11,495,743 14,949 143,301 8,901,231	1,026,500	FCRA - 1,484,707 1,026	AMOUNT
Misc. expenses Office expenses Office expenses Postage & telegram Refreshment Printing & Stationery Telephone Rent Fax/Photostat Freight & Cartage Teachers TA Bank Charges Rates Fee & Taxes	By Gurmat Camp/Edu. Tour By Establishment Repair & maintenance Honorarium Accounting Fees By Other Expenses Insurance [Car& Office). Electricity & water charges	By Books Printing By Scholarship By Prizes/Trophies By Coaching Fee	Ludhiana Moga Kirt Sahyog Ropar Sunam Visiting Teachers Programme manager	BY Educational Objects: Amritsar Barnala Gurdaspur	FOR THE YEAR ENDED 31 MARCH 2017 JULY AMOUNT PAYMENTS
1,250 18,284 780 24,818 4,206 14,085 24,000 0 1,550 1,297 1,297	90,151 17,645 145,309 34,400 28,709 9,243	9,515 1,470,750 452,430 208,126	240,400 575,712 339,400 462,936 492,805 294,500 397,047	NFCRA 356,750 146,521 85,414	AMOUNT
182	2,230,972 197,354		3,633,659		TOTAL
13,982 2,649 40,790 18,406 26,344 - - 350 6,032 5,157	8,417 297,635 -	612,250 25,694	1,016,407 1,176,814 1,176,814 157,904 688,073 1,118,756 442,607 461,556	FCRA 1,353,120 1,005,486 1,165,164 1,054,762	AMOUNT
100 375	. 637,944		9,640,649	•	TOTAL

DATED: 20.08.2017 PLACE: CHANDIGARH

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TRUSTEE

TOTAL (Rs.)

By Punjab & Sind Bank (5087)

By SBOP (Sweep A/C) By SBOP 2028 By FDR SBOP

12,290,358

20,041,368

702,223

500,000

13,500

11,623

5,884

23,000

7,000,000

2,060,170

169,554

1,244,000

24,008,689

3,139,839

23,192,830

By SBOP 7748 By PNB Housing FDR By Due Against Property By C.K Enterprises

Gurdip Singh Supervisor (c/b) By Expenses Payable Audit Fee

By Imperest

30,253,512 33,973,850

TOTAL (Rs.)

30,253,512

33,973,850

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

Email: sskt39@rediffmail.com

Off.: #1078/2, Sector 39-B, Chandigarh Ph.: 0172-2691922, 9815107890

Satnam Sarab Kalyan Trust (Regd.)

Agric Agricultura e

PARTNER

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SATNAM SARAB KALYAN TRUST (Regd.)CHANDIGARH INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017

	To Books Printing/Literature 560,082 To Prizes/Tropies 452,430 To Scholaship 1,470,750 To Coaching Fee 208,126 To Gurmat Camp 90,151	mme manager nyog Teachers	Gurdaspur 339,400 Jalandhar 240,400 Ludhiana 462,936 Moga 294,500 Ropar 492,805 Sunam 397,047	To Educational Objects : Amritsar Barnala 575,712	EXPENDITURE
To 145,730 17,645	2,781,539	414 174 521 3,633,659		NECRA	AMOUNT (Rs.)
Establishment Repair & maintenance Honorarium	To Scholarships To Trophies & Prizes	Programme manager Kirt Sahyog Visiting Teachers	Gurdaspur Jalandhar Ludhiana Moga Ropar Sunam	To Educational Objects : Amritsar Barnala	
1,800 297,635 5,157	612,250 25,694	461,556 157,904 442,607	1,165,164 1,054,762 1,016,407 1,176,814 688,073 1,118,756	FCRA 1,353,120 1,005,486	AMOUNT (Rs.)
304,592	637,944	9,640,649	By Contribution against Books By interest on Income tax refund	By Revenue Accounts Donations Received 6,336,624 Interest received SB/FDR 1,458,302	INCOME
			800,010 253	NFCRA 10,906,393 7,794,926 1,277,940	AMOUNT (Rs.)
				PCKA 93 40 12,184,333	AMOUNT (Rs.)

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Fuel Expenses	Telephone	Teachers TA	Printing & Stationery	Refreshment	Rates Fee & Taxes	Rent	Postage & telegram	Office expenses	Misc. expenses	Freight and cartage	Photostat	Electricity Exp.	Insurance (Office)	Insurance [Car]	Other Expenses
47,894	14,085	4,855	4,206	24,818	1,807	24,000	780	18,284	1,250	1,550	60	9,243	15,666	13,043	•
181,541															-
				Printing	Teachers TA	Car/Sccoter Repair	Travelling & conveyance	Telephone	Stationery	Refreshment	Postage & telegram	Office expenses	Freight & cartage	Electricity & water charges	To Other Expenses
				230	6,032	6,617	72,232	26,344	18,176	40,790	2,649	13,982	350	10,433	

197,835

To Excess of Income Over Exp. 1,631,069 To Excess of Income Over Exp.

1,403,313

TOTAL (Rs.)

8,595,189

TOTAL (Rs.)

12,184,333

TOTAL (Rs.)

8,595,189

DATED: 20.08.2017
PLACE: CHANDIGARH

TRUSTEE

TRUSTEE

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(MONIKA BISHT) AUDITORS' REPORT
in terms of our separate
report of even date.
FOR PREM GARG & ASSOCIATES CHARTERED ACÇOL * Changings

PARTNER

Satnam Sarab Kalyan Trust (Regd.)
Off.: #1078/2, Sector 39-8, Chandigarh
Ph.: 0172-2691922, 9815107890 Email: sskt39@rediffmail.com

22		145,730	1,561,000	7,089,568			7,089,568		
20		595		3,967	-		3,967	15%	Cooler
20	L	781	-	5,210		_	5,210	15%	Cameras
20	8	956	_	6,374	1	ı	6,374	15%	Printer,Scanner,Copier
	1	4,732	-	31,547	_		31,547	15%	Projectors
		164		1,641	1	ı	1,641	10%	Water Filter
	ŧ	321	•	2,142	-	_	2,142	15%	Car Stereo
99 8	t	99		988	-		988	10%	Utensils
38 216	t	38		254	1	-	254	15%	Stitching Machine
	ſ	241		1,606	4	-	1,606	15%	Scooter
42 240	1	42		282	ı	,	282	15%	Referigerator
4	1	482		4,815	ı	1	4,815	10%	Musical Instruments
	L	310	•	2,064	1		2,064	15%	Mobile Set
1,428 8,094	Į.	1,428		9,523	-		9,523	15%	nvertor with Battery
	1	7		68		1	68	10%	Gas Stove
4,076 36,686		4,076	-	40,763	_	1	40,763	10%	Furniture & Fixture
85 480		85	-	565	_	1	565	15%	Fax Machine
_	1	1,611	•	2,685	ľ		2,685	60%	Computor
		126,811	1	845,405	1	1	845,405	15%	Cars
	1	2,885	_	19,231	ı		19,231	15%	Car Accessories
4,		1	1,561,000	6,110,000	1		6,110,000	10%	Building
66 373	1	99		438	:	1	438	15%	Fan
					01/102016	01/102016			
ciation AS ON31/3/17	for Half Year Depericiation	l Year	DURING THE YEAR		After	Before	AS ON 1/4/16		
W.D.V	DEPRECIATION Total	DEPRECIATION D	SOLD OFF	TOTAL	ADDITIONS	ADDI	₩.D.V	RATE	ASSET
					[NFCRA]	[NF(
		7	DEPRECIATION CHART AS ON 31.03.2017	ECIATION CH	DEPT				
		JICAI	SATNAM SARAB KALYAN TRUST (Regd.)CHANDIG	RAB KALYAI	SATNAM SA				