

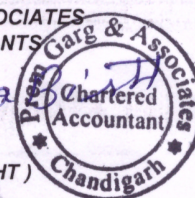
SATNAM SARAB KALYAN TRUST (Regd.) CHANDIGARH
BALANCE SHEET (NFCRA & FCRA)
AS ON 31 MARCH 2022

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	1,62,06,669	As Per Schedule	53,02,602	-
<u>GENERAL FUND</u>			<u>CURRENT ASSETS</u>		
Balance as on 1.4.2021	2,66,19,792	24,91,865	<u>BANK ACCOUNT</u>		
Add: Excess of Income over Expenditure	49,30,674	(25,98,557)	SBI 7748	13,14,183	-
	3,15,50,466	(1,06,692)	FDR's PNB Housing & SBI	4,35,17,340	-
			FDR's	-	1,39,00,000
<u>CURRENT LIABILITIES & PROVISIONS</u>			Interest accrued but not received	1,48,769	61,173
-Audit Fee Payable	23,600	-	Punjab & Sind Bank	-	13,33,333
-Property Advance	22,00,000	-	State Bank of India	-	7,11,495
			<u>LOANS & ADVANCES</u>		
			Imprest with supervisors	8,173	76,063
			of all Zones		
			Imprest Gurdip Singh	2,896	-
			Imprest Programme Manager	13,500	-
			TDS	1,16,603	17,914
TOTAL (Rs.)	5,04,24,066	1,60,99,977	TOTAL (Rs.)	5,04,24,066	1,60,99,977

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

FOR PREM GARG & ASSOCIATES
CHARTERED ACCOUNTANTS

Monika Bisht
(MONIKA BISHT)
PARTNER



SS Ahluwalia
TRUSTEE

Dr. P. Singh
TRUSTEE

DATED : 15.09.2022
PLACE : CHANDIGARH

SATNAM SARAB KALYAN TRUST (Regd.) CHANDIGARH
INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

EXPENDITURE	AMOUNT (Rs.) NFCRA	AMOUNT (Rs.) FCRA	INCOME	AMOUNT (Rs.) NFCRA	AMOUNT (Rs.) FCRA
To Educational Objects :			By Revenue Accounts		
-Amritsar	5,25,925	20,34,370	-Donations Received	65,43,408	1,45,20,388
-Visiting Teachers	4,770	3,72,098	-Interest received SB/FDR	28,53,627	9,46,621
-Jalandhar	2,21,600	12,35,221			
-Barnala	3,39,150	18,08,550	By Excess of Income over Expenses	-	25,98,557
-Gurdaspur	3,46,600	16,19,202			
-Ludhiana	2,05,850	15,11,190			
-Ropar	2,11,093	13,94,634			
-Moga	3,58,850	17,04,857			
-Sunam	3,38,000	18,47,263			
-Programme Manager		6,01,594			
To Scholarships	3,15,340	26,73,500			
To Books Printing/Literature	1,11,919	-			
To Prizes/Tropies	50,000	-			
To Establishment					
Depreciation	1,31,326	-			
Auditors Fees	23,600	-			
Accounting Fees	43,200	-			
Bank Charges	512	14,187			
To Other Expenses					
AMC	88,672	-			
Insurance [Car]	14,644	-			
Insurance [Office]	17,648	-			
Freight & cartage	3,81,621	2,700			
Office expenses	25,070	7,400			
Honorarium	37,707	6,53,005			
Postage & telegram	35,878	2,250			
Rent	36,000	-			
Refreshment	3,005	6,960			
Repair	17,447	-			
Donation	4,45,000	-			
Printing & Stationery	12,056	3,570			
Teacher's T.A	2,875	2,000			
Telephone	6,788	6,275			
Car/Scoter Repair	-	1,200			
Petrol Expenses	-	32,000			
Misc Exp	109	-			
Medical Camp	1,00,000	-			
Electricity & Water Charges	14,106	8,500			
TO COVID-19 Relief Expenses	-	5,23,040			
To Excess of Income Over Exp.	49,30,674	-			
TOTAL (Rs.)	93,97,035	1,80,65,566	TOTAL (Rs.)	93,97,035	1,80,65,566

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

FOR PREM GARG & ASSOCIATES
CHARTERED ACCOUNTANTS

(MONIKA BISHT) **Chandigarh**
PARTNER

DATED : 15.09.2022
PLACE : CHANDIGARH

DSA Ahluwalia
TRUSTEE

10.9.2022
TRUSTEE

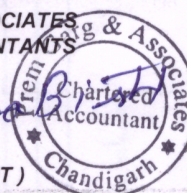
SATNAM SARAB KALYAN TRUST (Regd.) CHANDIGARH
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

RECEIPTS	AMOUNT		PAYMENTS	TOTAL	TOTAL
	NFCRA	FCRA		NFCRA	FCRA
SBI (7748) Balance B/F	22,23,244	-	Educational Objects :		
SBI (2028) Balance B/F	69,452	-	-Amritsar	5,25,925	20,34,370
P & S Bank 5087	-	22,40,301	-Barnala	3,39,150	18,08,550
FDR	3,75,17,340	1,62,35,174	-Gurdaspur	3,46,600	16,19,202
Donations Received	65,43,408	1,45,20,388	-Jalandhar	2,21,600	12,35,221
Interest received FDR	27,54,181	8,91,958	-Ludhiana	2,05,850	15,11,190
Interest Accrued	-	1,64,803	-Moga	3,58,850	17,04,857
Interest received[S/B]	-	54,663			
Imperest	22,602	45,595	-Ropar	2,11,093	13,94,634
Income Tax Refund	60,899	-	-Sunam	3,38,000	18,47,263
			-Visiting Teachers	4,770	3,72,098
			-Programme manager	-	6,01,594
			Books Printing	1,11,919	-
			Prizes/Trophies	50,000	-
			Honorarium	37,707	6,53,005
			Establishment	66,800	-
			Car Repair	17,447	1,200
			AMC	88,672	-
			Insurance [Car & Office].	32,292	-
			Electricity & water charges	14,106	8,500
			Misc Exp	109	-
			Rent	36,000	-
			Office expenses	25,070	7,400
			Postage & telegram	35,878	2,250
			Refreshment	3,005	6,960
			Printing & Stationery	12,056	3,570
			Telephone	6,788	6,275
			Freight & Cartage	3,81,621	2,700
			Teachers TA	2,875	2,000
			Medical Camp	1,00,000	-
			Donation	4,45,000	-
			Bank Charges	512	14,187
			Fuel	-	32,000
			COVID-19 Relief Expenses	-	5,23,040
			Scholarship Expenses	3,15,340	26,73,500
			C K Enterprises	-	32,466
			TDS	-	5,254
			Imperest	24,569	43,597
			FDR	-	1,39,00,000
			PNB Housing FDR	4,35,17,340	-
			State Bank of Indai	13,14,183	7,11,495
			Punjab & Sind Bank (5087)	-	13,33,333
			Interest Accrued but not received	-	61,172
TOTAL (Rs.)	4,91,91,128	3,41,52,882	TOTAL (Rs.)	4,91,91,128	3,41,52,882

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

FOR PREM GARG & ASSOCIATES
CHARTERED ACCOUNTANTS

Monika Bisht
(MONIKA BISHT)
PARTNER



[Signature]
TRUSTEE

[Signature]
TRUSTEE

DATED : 15.09.2022
PLACE : CHANDIGARH