Balance as on 1.4.2020 Additions During the Year Add:Excess of Income over Expenditure Add: Prior Period Adjustment DATED: 13.12.2021 PLACE: CHANDIGARH CURRENT LIABILITIES & PROVISIONS TRUSTEE TRUSTEE TRUSTEE 3,60,00,527 15,00,000 57,55,763 23,600 22,00,000 22,23,600 13,500 4,54,93,390 4,32,69,790 2,09,74,318 (22,75,785) 1,86,98,534 1,86,98,534 BANK ACCOUNT TOTAL ASSETS
(Rs.)
FCRA LOANS & ADVANCES Imperest with supervisors of all Zones Imprest Gurdip Singh TDS 2019-20 TDS 2018-19 TDS 2017-18 SBI 7748 SBI 2028 FDR's PNB Housing & SBI FDR's Interest accrued but not received Punjab & Sind Bank CURRENT ASSETS As Per Schedule AUDITORS REPORT
In terms of our separate
report of even date,
FOR PREM GARG & ASSOCIATES
CHARTERED ACCOUNTAINTS Months Bush 22,23,244 69,452 3,55,17,340 20,00,000 1,13,346 60,899 48,856 3,722 1,150 21,452 (Rs.) 4,54,93,390 3,99,23,383 54,33,928 1,36,079 1,62,35,174 1,64,803 22,40,301 12,661 45,595

(MONIKA BISHT)
PARTNER

1,86,98,534

58,256

-Audit Fee Payable -Property Advance

LIABILITIES CORPUS MONEY

SATNAM SARAB KALYAN TRUST (Regd.)CHANDIGARH
BALANCE SHEET (NFCRA & FCRA)
AS ON 31 MARCH 2021

(Rs.)

1,86,40,278

TOTAL (Rs.)						To Imperest Supervisor To Imperest Gurdip Singh To Int. Received Saving To Interest Accured But not received To Additional in Corpus Money To IDS Refund	To P & S Bank 5087 To FDR (PNB) To Donations Received To Interest received FDR To FDR	To SBI (7748) Balance B/F To SBI (2028) Balance B/F	RECEIPTS
4,40,28,848						1,20,00,000 12,638 17,637 2,536 62,536 15,00,000 49,110	1,45,00,000 74,97,088 24,47,375	933	AMOUNT AM
3,42,87,512 TO	As A	Аб Аб Аб Аб		g.	<b></b>	7,98,00,000 18,049 75,074 1,82,638	20,90,570 1,09,15,563 12,25,628		SATINAM SARAB KALY RECEIPTS AN FOR THE YEL
TOTAL (Rs.)	By Imperest Supervisor(zb) Supervisor(zb) Gurdiy Singh By FDR By FDR Housing FDR By FDR Punjab & Sind By SBI 7748 By SBI 2028 By Punjab & Sind By SBI 2028 By Punjab & Sind Bank (5087) By Interest Accured but not received	By COVID-19 Relief Expenses By Scholostinip Expenses By Honararium Payment for the FY 2019-20 By Expenses Payable Audit Fee	Postage & telegram Refreshment Refreshment Telephone Telephone Freight & Cartage Freight & Cartage Adventisment and Publicity Donation Donation Web Designing Exp. Bank Charages Fuel	By Other Expenses Previous Year Payments Insurance (Lauk Office). Electricity & water charges Couching fees Couching fees Office expenses	By Books Printing By Brockurse Printing By Brockurse Printing By Honoratium By Establishment By Establishment By Car Repair By Accounting Fees	-Moga -Kirt Sahyog -Ropar -Sunam -Visiting Teachers -Programme manager	-Amnisar -Barnala -Gurdaspur -Jelandhar -Ludhlana	BY Educational Objects :	SATINAM SARAB KALYAN TRUST (Regal-)CHANDIGARH RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021
4,40,42,348	21,452 1,150 20,00,000 3,55,17,340 22,23,344 69,452 1,13,346 3,99,69,585	23,800	1,866 1,866 3,155 1,508 3,750 50,000 15,780 5,78	62,000 62,000 29,806 2,101 12,000 36,000 54,779	1,80,901 2,00,000 55,703 4,36,604 40,800 40,800	4,11,682 6,21,750 1,99,300 4,36,680 46,596 47,280 33,13,785	3.55,445 3.41,501 2.76,081 2.26,218 2.50,862 2.50,862	AMOUNT TOTAL AMOUNT NFCRA FCRA	C
lu lu	45,595 - 1,62,35,174 - 22,40,301		2,256 5,536 13,600 660 9,480 6,660 - - - 2,364 40,245	17,288	6,28,854 9,250	13,28,402 9,66,812 14,22,575 3,03,310 4,66,122	15,49,505 13,30,497 13,26,578 9,96,272 12,84,205	TOTAL	

1,09,74,468

6,28,854 9,250

DATED: 13.12.2021 PLACE: CHANDIGARH

TSAMu make 1 & Am

AUDITORS: REPORT
in terms of our separate
report of even date.
FOR PREM GARG & ASSOCIATES
CHARTERED ACCOUNTANTS
FOR THE CHARTER OF ACCOUNTANTS
FOR THE CHAR

3,42,87,512 1,85,21,070

1,04,833 9,14,675 20,31,000 11,03,363

SATNAM SARAB KALYAN TRUST (Regd.)CHANDIGARH INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

Total	To Excess of Income Over Exp.			Fuel Expenses	Telephone	Web Designing Exp. Teachers TA	Donation	Coaching Fee	Printing & Stationery	Honorarium	Refreshment	Postage & lelegram	Postogo & tologogo	Electricity Exp.	Insurance [Office]	Insurance [Car]	To Other Expenses		Bank Charges	Accounting Fees	A	Depreciation	To Establishment	10 Filzes/ Hopies	To Books Printing/Literature	1	-Visiting Teachers	-Sunam	-Ropar	-Programme manager	-Moga	-Kirt Sanyoy	- Vid Sebaga	-Gurdaspur	-Barnala	-Amritsar	To Educational Objects :		EXPEDITURE	
99,44,463	57 55 763		'	3,650 2,70,078	1,500	15,750	50,000	12,000	3 155	1,866	36,000	60	54,729	2,101	17,649	12,157		2.23.966	5 229	23,600		1,54,337	3,80,901	2,00,000	1,80,901	33,13,755	46,976	4,36,680	1,99,300	47.250	2,50,862	6,21,750	2,26,218	2,76,081	4,41,501	3,55,445	NT COOK	(Rs.)	AMOUNT	
		TO COVID-19 Relief Expenses			Teachers TA	Advertisement & Publicity	Car/Sccoter Repair	Telephone	Refreshment	Postage & telegram	Petrol Expenses	Office expenses	Freight & cartage	Electricity & water charges		To Other Expenses			Bank Charges	Honorarium	Repair & maintenance	To Establishment			To Scholarships			-Visiting Teachers	-Sunam	-Roper	-Moga	-Ludhiana	-Jalandhar	-Gurdaspur	-Barnala	-Amritear	To Edinational Objects			Ų
1,46,63,080		9,14,675	1,11,719		9,480	6,660	9.250	13.600	5,536	2,228	40,245	4,315	650	17,288					1	6,28,854 6,31,218				20,31,000	20,31,000	ייסטידויסטי	1 09 74 468			4,66,122	13,28,402	12,84,395	9,96,272		13 30 497	Ву	FCRA		AMOUNT	FOR THE YEAR ENDED 31 MARCH 2021
Total																												By Excess of Income over Expenses						-Illusiest received SB/FDR	-Donations Received	By Revenue Accounts				·
																																		24,47,375	74,97,088		NFCRA	(Rs.)	A STORY	
99,44,463																									,									99,44,463 14,71,742	1,09,15,553					
1,46,63,080																												22,75,785						1,23,87,295			FCRA	AMOUNT		

TRUSTEE TRUSTEE

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DATED: 13.12.2021 PLACE: CHANDIGARH

AUDITORS REPORT
IN TERMS of our separate
report of even date,
FOR PREM GARG & ASSOCIATES
CHARTERED ACCOUNTANTS
MONIKA BISHT)
PARTINER