

AS ON 31 MARCH 2021

-Audit Fee Payable
-Property Advance

TDS 2019-20
TDS 2018-19
TDS 2017-18

1,86,98,534

4,54,93,390

1,86,98,534

TRUSTEE

TRUSTEE

**(MONIKA BISHT),
PARTNER**



RECEIPTS

TOTAL (Rs.)

TRUSTEE

TRUSTEE

TOTAL (Rs.)

**(MONIKA BISHT,
PARTNER)**

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

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
	NFCRA	FCRA		NFCRA	FCRA
To Educational Objects :			By		
-Arbitrar	3,55,445	15,49,505	Revenue Accounts		
-Barnala	4,41,501	13,30,497	-Donations Received	74,07,088	1,09,15,553
-Gurdaspur	2,76,081	13,26,578	-Interest received SB/FDR	24,47,375	14,71,742
-Jalandhar	2,26,218	9,96,272			1,23,87,295
-Ludhiana	6,21,750	12,84,395			
-Moga	2,30,862	13,28,402			
-Programme manager	4,11,682	4,66,122			
-Ropar	1,59,250	9,66,812			
-Surnam	4,36,680	14,22,575	By Excess of Income over Expenses		22,75,785
-Visiting Teachers	46,978	3,03,310			
	33,13,755	1,09,74,468			
To Books Printing/Literature	1,80,901				
To Prizes/Trophies	2,00,000				
To Establishment					
-Depreciation	1,54,337	20,31,000			
-Audit Fees	23,600				
-Accounting Fees	40,800	6,28,854			
-Bank Charges	5,229	2,384			
	2,23,966	6,31,218			
To Other Expenses					
-Insurance (Car)	12,157				
-Insurance (Office)	17,649	17,286			
-Electricity Exp.	2,101	650			
-Office expenses	54,728	4,315			
-Postage & telegram	60	40,245			
-Rent	36,000	2,228			
-Refreshment	1,866	5,536			
-Honorarium	55,703	2,456			
-Printing & Stationary	3,155	13,609			
-Coaching Fee	12,000	9,250			
-Donation	50,000	6,660			
-Web Designing Exp.	15,750				
-Teachers TA	3,750	9,480			
-Telephone	1,508				
-Fuel Expenses	3,650				
	2,70,078	1,11,719			
		9,14,675			
To Excess of Income Over Exp.	57,85,793				
Total	99,44,463	1,46,63,080	Total	99,44,463	1,46,63,080

DATED : 13.12.2021
 PLACE : CHANDIGARH

TS Arunalia
 TRUSTEE

TS, Pm
 TRUSTEE

AUDITORS' REPORT
 In terms of our separate
 report of even date,
 FOR PRAE GARG & ASSOCIATES
 CHARTERED ACCOUNTANTS
Harsha Bisht
 (MONIKA BISHT)
 PARTNER

