

SATNAM SARAB KALYAN TRUST (Regd.) CHANDIGARH
BALANCE SHEET (NFCRA & FCRA)
AS ON 31 MARCH 2024

LIABILITIES	TOTAL (Rs.) NFCRA	TOTAL (Rs.) FCRA	ASSETS	TOTAL (Rs.) NFCRA	TOTAL (Rs.) FCRA
<u>CORPUS MONEY</u>			<u>FIXED ASSETS</u>		
Corpus	1,91,50,000	1,72,06,668	As Per Schedule	51,60,571	-
			<u>CURRENT ASSETS</u>		
<u>GENERAL FUND</u>			<u>BANK ACCOUNT</u>		
Balance as on 1.4.2023	3,58,73,631	(22,01,264)	SBI 7748	45,17,542	-
Add: Excess of Income over Expenditure	24,16,878	18,26,659	FDR's PNB Housing	4,75,32,856	-
	<u>3,82,90,509</u>	<u>(3,74,605)</u>	FDR's (SBI)	10,00,000	1,29,00,000
			Interest accrued but not received	1,79,796	-
<u>CURRENT LIABILITIES & PROVISIONS</u>			Punjab & Sind Bank	-	37,50,436
-Audit Fee Payable	53,100	-	State Bank of India	-	1,30,632
-Property Advance	22,00,000	-			
			<u>LOANS & ADVANCES</u>		
			Imprest with supervisors	8,169	50,995
			of all Zones		
			Imprest Programme Manager	11,000	-
			TDS	1,83,675	-
			Advance to C K Enterprises	11,00,000	-
TOTAL (Rs.)	<u>5,96,93,609</u>	<u>1,68,32,063</u>	TOTAL (Rs.)	<u>5,96,93,609</u>	<u>1,68,32,063</u>

SAhluwalia
TRUSTEE

Kassalya
TRUSTEE

DATED : 16.09.2024
PLACE : CHANDIGARH

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

FOR PREM GARG & ASSOCIATES
CHARTERED ACCOUNTANTS

Monika Bisht

(MONIKA BISHT)
PARTNER

UDIN: 24511294BJZXJU1962



SATNAM SARAB KALYAN TRUST (Regd.) CHANDIGARH
INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

EXPEDITURE	AMOUNT		INCOME	AMOUNT	
	(Rs.)	(Rs.)		(Rs.)	(Rs.)
	NFCRA	FCRA		NFCRA	FCRA
To Educational Objects :			By Revenue Accounts		
-Amritsar	-	24,80,556	-Donations Received	31,57,898	2,05,07,424
-Visiting Teachers	54,953	5,10,973	-Interest received SB/FDR	33,21,350	7,17,529
-Jalandhar	1,19,049	13,17,072			
-Barnala	-	21,06,123			
-Gurdaspur	1,63,118	18,73,824			
-Ludhiana	-	18,64,382			
-Ropar	1,53,677	18,03,430			
-Moga	1,69,028	19,30,045			
-Sunam	-	22,46,957			
-Kirt Sahyog	9,32,785	3,46,180			
-Programme Manager	54,727	6,71,365			
To Scholarships	16,92,250	11,84,500			
To Books Printing/Literature	160	-			
To Coaching Fees	15,000	-			
To Prizes/Tropies	-	2,00,000			
To Establishment					
Depreciation	1,06,568	-			
Audit Fees	53,100	-			
Accounting Fees	49,802	-			
Bank Charges	104	24,044			
To Other Expenses					
AMC	57,812	-			
Advertisement	40,629	-			
Insurance [Car]	16,521	-			
Insurance [Office]	17,648	-			
Repair & Maintenance	1,500	-			
Office expenses	29,894	-			
Honorarium	64,109	7,40,046			
Postage & telegram	460	1,460			
Rent	43,500	-			
Refreshment	19,399	1,967			
#REF!	-	-			
Printing & Stationery	8,666	7,000			
Telephone	5,410	3,232			
Car/Scoter Repair	14,530	16,859			
Petrol Expenses	76,220	67,179			
Flood Relief	1,00,000	-			
Electricity & Water Charges	-	1,100			
Teachers TA	1,750	-			
To Excess of Income Over Exp.	24,16,878	18,26,659			
TOTAL (Rs.)	64,79,248	2,12,24,953	TOTAL (Rs.)	64,79,248	2,12,24,953

Dr. Anurag K. Kessalaya
 TRUSTEE

DATED : 16.09.2024
 PLACE : CHANDIGARH

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 PARTNER

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**SATNAM SARAB KALYAN TRUST (Regd.) CHANDIGARH
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

RECEIPTS	AMOUNT		PAYMENTS	TOTAL	
	NFCRA	FCRA		NFCRA	FCRA
Opening Balances			Educational Objects :		
SBI	31,97,891	1,35,054	-Amritsar	-	24,80,556
P & S Bank 5087	-	8,40,138	-Barnala	-	21,06,123
FDR	4,60,32,833	1,29,00,000	-Gurdaspur	1,63,118	18,73,824
Imprest	30,697	52,611	-Jalandhar	1,19,049	13,17,072
			-Ludhiana	-	18,64,382
Donations Received	31,57,898	2,05,07,424	-Moga	1,69,028	19,30,045
Corpus	25,00,000	10,00,000	-Ropar	1,53,677	18,03,430
Interest received FDR	30,93,729	7,51,692	-Sunam	-	22,46,957
Interest received[S/B]	-	44,644	-Visiting Teachers	54,953	5,10,973
Income Tax Refund	73,430	-	-Programme Manager	54,727	3,46,180
Cheques Realized	25,000	-	-Kirt Sahyog	9,32,785	6,71,365
			Books Printing	160	-
			Flood Relief	1,00,000	-
			Honorarium	64,109	7,40,046
			Car Repair	14,530	16,859
			AMC	57,812	-
			Insurance [Car & Office].	34,169	-
			Electricity & water charges	-	1,100
			Coaching Fees	15,000	-
			Rent	43,500	-
			Office expenses	29,894	-
			Postage & telegram	460	1,460
			Refreshment	19,399	1,967
			Printing & Stationery	8,666	7,000
			Telephone	5,410	3,232
			Prizes/Medals	-	2,00,000
			Teachers TA	1,750	-
			Audit Fee	23,600	-
			Accounting Fees	49,802	-
			Bank Charges	104	24,044
			Petrol	76,220	67,179
			Advertisement/Publicity	40,629	-
			Repair & Maintenance	1,500	-
			Advance to C K Enterprises	11,00,000	-
			Scholarship Expenses	16,92,250	11,84,500
			TDS	1,059	1,205
			Purchase of Fixed Assets	14,550	-
			Imperest	19,169	50,995
			FDR	-	1,29,00,000
			PNB Housing FDR	4,75,32,856	-
			SBI FDR	10,00,000	-
			State Bank of India	45,17,542	1,30,632
			Punjab & Sind Bank (5087)	-	37,50,436
TAL (Rs.)	5,81,11,479	3,62,31,562	TOTAL (Rs.)	5,81,11,479	3,62,31,562

D. Ahluwalia
TRUSTEE

Arshdeep Singh
TRUSTEE

DATED : 16.09.2024
PLACE : CHANDIGARH

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