SATNAM SARAB KALYAN TRUST (Regd.)CHANDIGARH BALANCE SHEET (NFCRA & FCRA) AS ON 31 MARCH 2025

LIABILITIES	TOTAL (Rs.) NFCRA	TOTAL (Rs.) FCRA	ASSETS	TOTAL (Rs.) NFCRA	TOTAL (Rs.) FCRA
CORPUS MONEY			FIXED ASSETS		
Corpus	1,91,50,000	1,72,06,668	As Per Schedule	57,15,190	
GENERAL FUND			CURRENT ASSETS		
Balance as on 1.4.2024	3,82,90,509	(3,74,605)	BANK ACCOUNT		
Add: Excess of Income over Expenditure	15,37,410	(5,59,254)	SBI 7748	37,70,637	
	3,98,27,919	(9,33,859)	FDR's PNB Housing FDR's (SBI)	4,75,32,856 35,72,622	1,30,00,000
CURRENT LIABILITIES & PROVISIONS			Interest accrued but not received Punjab & Sind Bank State Bank of India	4,75,616	4,86,591 26,03,682 1,50,578
-Audit Fee Payable	53,100	-			
-Property Advance	22,00,000	-	LOANS & ADVANCES		
- C K Enterprises -TDS Payable(C.K Enterprise)	72,847 823	-	Imperest with supervisors of all Zones	8,993	31,958
- 100 Fayable(O.N. Enterprise)	623	-	Donation Receivable	80,000	31,930
			Imprest Programme Manager	11.000	
•			Refund	1,37,775	-
TOTAL (Rs.)	6,13,04,689	1,62,72,809	TOTAL (Rs.)	6,13,04,689	1,62,72,809

TRUSTEE

DATED: 24.09.2025 PLACE: CHANDIGARH

TRUSTEE

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

FOR PREM GARG & ASSOCIATES CHARTERED ACCOUNTANTS

(MONIKA BISHT) PARTNER

M.No. 511294 UDIN: 25511294BMJJWP2026

Chartered Accountants

Chandiga

SATNAM SARAB KALYAN TRUST (Regd.)CHANDIGARH RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

NFCRA NFCRA SCRA	RECEIPTS	AMOUNT		PAYMENTS	TOTAL	TOTAL
Disputing Balances		NFCRA	FCRA		NFCRA	FCRA
SBI	Opening Balances			Educational Objects :		
P & S Bank 3,7,50,436		45.17.542	1.30.632			27.75.12
FBR		,,	, ,			
March 19,170 50,994 -Jahandhar 1,92,586 15,419 -2,34,560 15,419 -2,34,560 15,419 -2,34,560 15,419 -2,34,560 15,419 -2,34,560 15,419 -2,34,560 15,419 -2,34,560 15,419 -2,34,560 15,419 -2,34,560 15,419 -2,34,560 15,419 -2,34,560 15,419 -2,34,560 15,419 -2,34,560 15,419 -2,34,560 15,419 -2,34,560 15,419 -2,34,560 15,419 -2,34,560 15,419 -2,34,560 15,419 -2,34,560		4 95 22 956			_	
Ludhlana 1,53,61 2,34,52 2,00,58,603 1,95,801 2,38,1 2,38,1 2,38,1 2,38,1 2,38,1 3,98,804 1,88,804 1,88,904 1,88,804 1,88,904 1,88,804 1,88,904 1,98,903 1,98,90					1 00 596	
Donations Received 57,28,743 2,00,58,803 Moga 1,95,981 22,38,18 18,848 18,448	mprest	19,170	50,994		1,92,566	
Apparr						
Interest received FDR		57,28,743	2,00,58,603		, ,	22,38,18
Interest received (S/B) noome Tax Refund 1,89,230 1,89	Corpus	-		-Ropar	1,59,094	18,84,84
Programme Manager	Interest received FDR	33,14,192	3,96,884	-Sunam	-	21,85,22
By Education Expenses	Interest received[S/B]	99,354	48,382	-Visiting Teachers	1,03,221	4,57,85
By Education Expenses Books Printing 17,39,803 Coaching Fees 11,40,280 Honorarium 14,846 5,77,9 Scholorship Expenses 11,72,000 23,52,0 By Establishment Audit Fee 63,100 Accounting Fees 47,000 10,0 Bank Charges 566 26,8 Car Repair 38,153 Car Repair 38,153 AMC 33,038 Insurance 31,101 Electricity & water charges 20,877 Rent 33,500 8,0 Charges 56,646 10,2 Charges 56,640 10,2 Charge	ncome Tax Refund	1.69.230		-Programme Manager	1.29.615	6,10,84
Books Printing		.,,				1,93,98
Books Printing				By Education Expenses		
Caaching Fees				by Education expenses		
Honorarium 14.49,846 5,77,9 Scholorship Expenses 11,72,000 23,52,0 By Establishment						
Scholorship Expenses					, , , , , , , , , , , , , , , , , , , ,	
By Establishment Audit Fee						
Audit Fee				Scholorship Expenses	11,72,000	23,52,00
Audit Fee				By Establishment		
Accounting Fees					53 100	
By Other Expenses Car Repair AMC 33,038 Insurance Electricity & water charges 20,827 Rent 33,500 6,0 Office expenses 56,646 10,2 Postage & telegram 1,140 Refreshment 14,590 9,102 2,4 Telephone 4,715 2,3 Teachers TA 125 Petrol 82,180 Advertisement/Publicity 13,543 Freight 58,230 Prize& Trophies Distribution of Books Purchase of Fixed Assets 11,27,020 Closing Balances Imprest 1,993 31,9 FDR PNB Housing FDR 4,75,32,856 SBI FDR 35,77,622 State Bank of India 37,70,637 1,50,5 Purglab & Sind Bank (5087) - 26,832						10.00
By Other Expenses Car Repair 38,153 AMC 33,038 Insurance 31,101 Electricity & water charges 20,827 Rent 33,500 6,0 Office expenses 56,646 10,2 Postage & telegram 1,140 Refreshment 14,580 3,0 Printing & Stationery 19,102 2,4 Telephone 4,715 2,3 Teachers TA 125 Petrol 82,160 40,8 Advertisement/Publicity 13,543 Freight 58,230 Prize& Trophies 2,65,440 Distribution of Books 5,69,155 Purchase of Fixed Assets 11,27,020 Closing Balances Imprest 19,993 31,9 FDR - 1,30,00,0 PNB Housing FDR 4,75,32,856 SBI FDR 35,72,622 State Bank of India 37,70,637 1,50,5 Purglab & Sind Bank (5087) - 26,03,6	-					
Car Repair 38,163 AMC 33,038 Insurance 31,101 Electricity & water charges 20,827 Rent 33,500 6,0 Office expenses 56,646 10,2 Postage & telegram 1,140 1,4500 3,0 Refreshment 14,590 3,0 Printing & Stationery 19,102 2,4 Telephone 4,715 2,3 Teachers TA 125 125 Petrol 82,160 40,8 Advertisement/Publicity 13,543 13,643 Freight 58,230 13,643 Prize& Trophies 2,65,440 2,65,440 Distribution of Books 5,69,155 5 Purchase of Fixed Assets 11,27,020 Closing Balances Imprest 19,993 31,9 FDR 1,30,00,0 PNB Housing FDR 4,75,32,856 SBI FDR 35,72,622 State Bank of India 37,70,637 1,50,5 Punjab & Sind Bank (5087) 26,03,6				bank Charges	300	20,81
Car Repair 38,163 AMC 33,038 Insurance 31,101 Electricity & water charges 20,827 Rent 33,500 6,0 Office expenses 56,646 10,2 Postage & telegram 1,140 14,590 3,0 Refreshment 14,590 3,0 Printing & Stationery 19,102 2,4 Telephone 4,715 2,3 Teachers TA 125 125 Petrol 82,160 40,8 Advertisement/Publicity 13,643 58,230 Prize& Trophies 2,65,440 2,65,440 Distribution of Books 5,69,155 5 Purchase of Fixed Assets 11,27,020 Closing Balances Imprest 19,993 31,9 FDR - 1,30,000,0 PNB Housing FDR 4,75,32,856 SBI FDR 35,72,622 State Bank of India 37,70,637 1,50,5 Punjab & Sind Bank (5087) - 26,03,6				Du Other Europe		
AMC Insurance Insurance Ilectricity & water charges Rent Office expenses Postage & telegram Printing & Stationery Telephone Teachers TA Petrol Advertisement/Publicity Freight Freight Freight Distribution of Books Distribution of Books Purchase of Fixed Assets Imprest FDR PNB Housing FDR SISH DR SISH Bank (5087) A3,038 11,140 33,008 6,0 6,0 6,0 6,0 6,0 6,0 6,0 6,0 6,0 6,0						
Insurance 31,101 Electricity & water charges 20,827 Rent 33,500 6,0 Office expenses 56,646 10,2 Postage & telegram 1,140 Refreshment 14,590 3,0 Printing & Stationery 19,102 2,4 Telephone 4,715 2,3 Teachers TA 125 Petrol 82,160 40,8 Advertisement/Publicity 13,543 Freight 58,230 Prize& Trophies 2,65,440 Distribution of Books 5,69,155 Purchase of Fixed Assets 11,27,020 Closing Balances Imprest 19,993 31,9 FDR 4,75,32,856 SBI FDR 35,72,622 State Bank of India 37,70,637 1,50,5 Punjab & Sind Bank (5087) - 26,03,68						6
Electricity & water charges						
Rent						
Office expenses 56,646 10,2 Postage & telegram 1,140 Refreshment 14,590 3,0 Printing & Stationery 19,102 2,4 Telephone 4,715 2,3 Teachers TA 125 Petrol 82,160 40,8 Advertisement/Publicity 13,543 Freight 58,230 Prize& Trophies 2,65,440 Distribution of Books 5,69,155 Purchase of Fixed Assets 11,27,020 Closing Balances Imprest 19,993 31,9 FDR - 1,30,00,0 PNB Housing FDR 4,75,32,856 SBI FDR 35,72,622 State Bank of India 37,70,637 1,50,5 Punjab & Sind Bank (5087) - 26,03,8				Electricity & water charges	20,827	
Postage & telegram 1,140 Refreshment 14,590 3,0 Printing & Stationery 19,102 2,4 Telephone 4,715 2,3 Teachers TA 125 Petrol 82,160 40,8 Advertisement/Publicity 13,643 Freight 58,230 Prize& Trophies 2,65,440 Distribution of Books 5,69,155 Purchase of Fixed Assets 11,27,020 Closing Balances Imprest 19,993 31,9 FDR - 1,30,00,0 FDR 35,72,622 State Bank of India 37,70,637 1,50,5 Punjab & Sind Bank (5087) - 26,03,8				Rent	33,500	6,00
Postage & telegram				Office expenses	56,646	10,26
Refreshment 14,590 3,0 Printing & Stationery 19,102 2,4 Telephone 4,715 2,3 Teachers TA 125 Petrol 82,160 40,8 Advertisement/Publicity 13,543 Freight 58,230 Prize& Trophies 2,65,440 Distribution of Books 5,69,155 Purchase of Fixed Assets 11,27,020 Closing Balances Imprest 19,993 31,9 FDR - 1,30,00,0 PNB Housing FDR 4,75,32,856 SBI FDR 35,72,622 State Bank of India 37,70,637 1,50,5 Punjab & Sind Bank (5087) - 26,03,6					1.140	
Printing & Stationery 19,102 2,4 Telephone 4,715 2,3 Teachers TA 125 Petrol 82,160 40,8 Advertisement/Publicity 13,543 Freight 58,230 Prize& Trophies 2,65,440 Distribution of Books 5,69,155 Purchase of Fixed Assets 11,27,020 Closing Balances Imprest 19,993 31,9 FDR - 1,30,00,0 PNB Housing FDR 4,75,32,856 SBI FDR 35,72,622 State Bank of India 37,70,637 1,50,5 Punjab & Sind Bank (5087) - 26,03,6						3.06
Telephone 4,715 2,3 Teachers TA 125 Petrol 82,160 40,8 Advertisement/Publicity 13,543 Freight 58,230 Prize& Trophies 2,65,440 Distribution of Books 5,69,155 Purchase of Fixed Assets 11,27,020 Closing Balances Imprest 19,993 31,9 FDR - 1,30,00,0 PNB Housing FDR 4,75,32,856 SBI FDR 35,72,622 State Bank of India 37,70,637 1,50,5 Punjab & Sind Bank (5087) - 26,03,6						,
Teachers TA Petrol Petrol R2,180 Advertisement/Publicity 13,643 Freight Freight Freight Prize& Trophies Prize& Trophies Purchase of Fixed Assets Closing Balances Imprest FDR						
Petrol 82,160 40,8 Advertisement/Publicity 13,543 Freight 58,230 Prize& Trophies 2,65,440 Distribution of Books 5,69,155 Purchase of Fixed Assets 11,27,020 Closing Balances Imprest 19,993 31,9 FDR - 1,30,00,0 PNB Housing FDR 4,75,32,856 SBI FDR 35,72,622 State Bank of India 37,70,637 1,50,5 Punjab & Sind Bank (5087) - 26,03,6					,	2,3
Advertisement/Publicity 13,543 Freight 58,230 Prize& Trophies 2,65,440 Distribution of Books 5,69,155 Purchase of Fixed Assets 11,27,020 Closing Balances Imprest 19,993 31,9 FDR - 1,30,00,0 PNB Housing FDR 4,75,32,856 SBI FDR 35,72,622 State Bank of India 37,70,637 1,50,5 Punjab & Sind Bank (5087) - 26,03,6						
Freight 58,230 Prize& Trophies 2,65,440 Distribution of Books 5,69,155 Purchase of Fixed Assets 11,27,020 Closing Balances Imprest 19,993 31,9 FDR - 1,30,00,0 PNB Housing FDR 4,75,32,856 SBI FDR 35,72,622 State Bank of India 37,70,637 1,50,5 Punjab & Sind Bank (5087) - 26,03,6						40,80
Prize& Trophies 2,65,440 Distribution of Books 5,69,155 Purchase of Fixed Assets 11,27,020 Closing Balances Imprest 19,993 31,9 FDR 1,30,00,0 PNB Housing FDR 4,75,32,856 SBI FDR 35,72,622 State Bank of India 37,70,637 1,50,5 Punjab & Sind Bank (5087) 26,03,8				Advertisement/Publicity	13,543	
Distribution of Books 5,69,155 Purchase of Fixed Assets 11,27,020 Closing Balances Imprest 19,993 31,9 FDR - 1,30,00,0 PNB Housing FDR 4,75,32,856 SBI FDR 35,72,622 SBI FDR 35,72,622 State Bank of India 37,70,637 1,50,5 Punjab & Sind Bank (5087) - 26,03,6				Freight	58,230	
Distribution of Books 5,69,155 Purchase of Fixed Assets 11,27,020 Closing Balances Imprest 19,993 31,9 FDR - 1,30,00,0 PNB Housing FDR 4,75,32,856 SBI FDR 35,72,622 State Bank of India 37,70,637 1,50,5 Punjab & Sind Bank (5087) - 26,03,6						
Closing Balances Imprest 19,993 31,9 FDR - 1,30,00,0 PNB Housing FDR 4,75,32,856 SBI FDR 35,72,622 State Bank of India 37,70,637 1,50,5 Punjab & Sind Bank (5087) - 28,03,8						
Closing Balances Imprest 19,993 31,9 FDR - 1,30,00,0 PNB Housing FDR 4,75,32,856 SBI FDR 35,72,622 State Bank of India 37,70,637 1,50,5 Punjab & Sind Bank (5087) - 26,03,6						
Imprest 19,993 31,9 FDR - 1,30,00,0 PNB Housing FDR 4,75,32,856 SBI FDR 35,72,622 State Bank of India 37,70,637 1,50,5 Punjab & Sind Bank (5087) - 26,03,6				Tutoffado of Fixed 755005	11,21,020	
FDR - 1,30,00,0 PNB Housing FDR 4,75,32,856 SBI FDR 35,72,622 State Bank of India 37,70,637 1,50,5 Punjab & Sind Bank (5087) - 26,03,6					10.000	04.00
PNB Housing FDR 4,75,32,856 SBI FDR 35,72,622 State Bank of India 37,70,637 1,50,5 Punjab & Sind Bank (5087) - 26,03,6					19,993	
SBI FDR 35,72,622 State Bank of India 37,70,637 1,50,5 Punjab & Sind Bank (5087) - 26,03,6						1,30,00,00
State Bank of India 37,70,637 1,50,5 Punjab & Sind Bank (5087) - 26,03,6				PNB Housing FDR	4,75,32,856	
State Bank of India 37,70,637 1,50,5 Punjab & Sind Bank (5087) - 26,03,6				SBI FDR	35,72,622	
Punjab & Sind Bank (5087) - 26,03,8						1,50,57
TOTAL (De.) 6.23.84.087 3.73.35.022 TOTAL (Da.) 6.22.04.007 2.72.25.02						26,03,68
	(OTAL (Re.)	C 22 04 007	3 72 25 022	TOTAL (Re.)	6 33 94 007	3,73,35,93

TRUSTEE

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

FOR PREM GARG & ASSOCIATES
CHARTERED ACCOUNTANTS

(MONIKA BISHT) PARTNER M.No. 511294 UDIN: 25511294BMJJWP2026 Chartered Accountants

Chandiga

DATED: 24.09.2025 PLACE: CHANDIGARH

SATNAM SARAB KALYAN TRUST (Regd.)CHANDIGARH INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

EXPEDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To Educational Objects :	NFCRA	FCRA	By Revenue Accounts	NFCRA	FCRA
-Amritsar		27,75,127	-Donations Received	57,28,743	2,00,58,603
-Visiting Teachers	1,03,221	4,57,858	-Interest received SB/FDR	38,63,096	9,31,856
-Jalandhar	1,00,221	15.41.952	-Interest on Income Tax Refund	7,287	3,51,000
-Barnala	1,92,586	20,91,516	-interest on income Tax Neiting	1,201	
-Gurdaspur	1,92,566	21,98,084			
-Ludhiana					
-Ropar	1,59,094	23,46,509			
-Noga	1,59,094	18,84,843 22,38,189			
-Sunam	1.05.091	, , ,			
	1,95,981	21,85,223			
-Kirt Sahyog	27,407	1,93,984			
-Programme Manager	1,29,615	6,10,847			
To Scholarships	11,72,000	23,52,000			
To Books Printing/Literature	29,12,650	-			
To Coaching Fees	11,46,280	-			
To Prizes/Tropies	2,65,440				
To Establishment					
Depreciation	2,00,267				
Audit Fees	53,100	-			
Accounting Fees	47,000	10,000			
Bank Charges	560	20,611			
To Other Expenses					
AMC	33,038	-			
Advertisement	13,543	-			
Insurance [Car]	-	-			
Insurance [Office]	31,101	-			
Repair & Maintenance					
Office expenses	56,646	10,260			
Honorarium	1,49,846	5,77,971			
Postage & telegram	1,140				
Rent	33,500	6,000			
Refreshment	14,590	3,065			
Printing & Stationery	19,102	2,429			
Telephone	4,715	2,396			
Car/Sccoter Repair	38,153	50			
Petrol Expenses	82,160	40,800			
Flood Relief	20.007				
Electricity & Water Charges	20,827				
Teachers TA	125	-			
Distribution of Books	5,69,155				
Freight & Cartage Loss on Sale of Car	58,230 3,30,6 4 4	-			
		/= ··			
To Excess of Income Over Exp.	15,37,410	(5,59,254)			
TOTAL (Rs.)	95,99,126	2.00.00.450	TOTAL (Rs.)	95,99,126	2,09,90,45

SAlchwali TRUSTEE

TRUSTEE

<u>AUDITORS' REPORT</u> in terms of our separate report of even date.

FOR PREM GARG & ASSOCIATES CHARTERED ACCOUNTANTS

(MONIKA BISHT)
PARTNER
M.No. 511294
UDIN: 25511294BMJJWP2026

ccountants

Chandiga

DATED: 24.09.2025 PLACE: CHANDIGARH