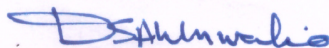
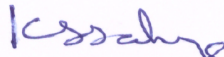


SATNAM SARAB KALYAN TRUST (Regd.) CHANDIGARH
BALANCE SHEET (NFCRA & FCRA)
AS ON 31 MARCH 2025

LIABILITIES	TOTAL (Rs.) NFCRA	TOTAL (Rs.) FCRA	ASSETS	TOTAL (Rs.) NFCRA	TOTAL (Rs.) FCRA
<u>CORPUS MONEY</u>			<u>FIXED ASSETS</u>		
Corpus	1,91,50,000	1,72,06,668	As Per Schedule	57,15,190	-
<u>GENERAL FUND</u>			<u>CURRENT ASSETS</u>		
Balance as on 1.4.2024	3,82,90,509	(3,74,605)	<u>BANK ACCOUNT</u>		
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	4,75,32,856	-
			FDR's (SBI)	35,72,622	1,30,00,000
<u>CURRENT LIABILITIES & PROVISIONS</u>			Interest accrued but not received	4,75,616	4,86,591
			Punjab & Sind Bank	-	26,03,682
			State Bank of India	-	1,50,578
-Audit Fee Payable	53,100	-			
-Property Advance	22,00,000	-	<u>LOANS & ADVANCES</u>		
- C K Enterprises	72,847	-			
-TDS Payable(C.K Enterprise)	823	-	Imperest with supervisors of all Zones	8,993	31,958
			Donation Receivable	80,000	-
			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


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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



DATED : 24.09.2025
PLACE : CHANDIGARH

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

RECEIPTS	AMOUNT		PAYMENTS	TOTAL	TOTAL
	NFCRA	FCRA		NFCRA	FCRA
Opening Balances			Educational Objects :		
SBI	45,17,542	1,30,632	-Amritsar	-	27,75,127
P & S Bank	-	37,50,436	-Barnala	-	20,91,516
FDR	4,85,32,856	1,29,00,000	-Gurdaspur	-	21,98,084
Imprest	19,170	50,994	-Jalandhar	1,92,586	15,41,952
			-Ludhiana	-	23,46,509
Donations Received	57,28,743	2,00,58,603	-Moga	1,95,981	22,38,189
Corpus	-	-	-Ropar	1,59,094	18,84,843
Interest received FDR	33,14,192	3,96,884	-Sunam	-	21,85,223
Interest received[S/B]	99,354	48,382	-Visiting Teachers	1,03,221	4,57,858
Income Tax Refund	1,69,230	-	-Programme Manager	1,29,615	6,10,847
			-Kirt Sahyog	27,407	1,93,984
			By Education Expenses		
			Books Printing	17,39,803	-
			Coaching Fees	11,46,280	-
			Honorarium	1,49,846	5,77,971
			Scholarship Expenses	11,72,000	23,52,000
			By Establishment		
			Audit Fee	53,100	-
			Accounting Fees	47,000	10,000
			Bank Charges	560	20,611
			By Other Expenses		
			Car Repair	38,153	50
			AMC	33,038	-
			Insurance	31,101	-
			Electricity & water charges	20,827	-
			Rent	33,500	8,000
			Office expenses	56,646	10,260
			Postage & telegram	1,140	-
			Refreshment	14,590	3,065
			Printing & Stationery	19,102	2,429
			Telephone	4,715	2,396
			Teachers TA	125	-
			Petrol	82,160	40,800
			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	31,958
			FDR	-	1,30,00,000
			PNB Housing FDR	4,75,32,856	-
			SBI FDR	35,72,622	-
			State Bank of India	37,70,637	1,50,578
			Punjab & Sind Bank (5087)	-	26,03,682
TOTAL (Rs.)	6,23,81,087	3,73,35,932	TOTAL (Rs.)	6,23,81,087	3,73,35,932

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AUDITORS' REPORT
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FOR PREM GARG & ASSOCIATES
 CHARTERED ACCOUNTANTS

Monika Bisht

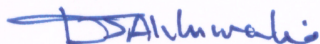
(MONIKA BISHT)
 PARTNER
 M.No. 511294
 UDIN: 25511294BMJJWP2026

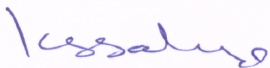


DATED : 24.09.2025
 PLACE : CHANDIGARH

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

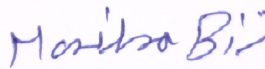
EXPENDITURE	AMOUNT (Rs.) NFCRA	AMOUNT (Rs.) FCRA	INCOME	AMOUNT (Rs.) NFCRA	AMOUNT (Rs.) FCRA
To Educational Objects :			By Revenue Accounts		
-Amritsar	-	27,75,127	-Donations Received	57,28,743	2,00,58,603
-Visiting Teachers	1,03,221	4,57,858	-Interest received SB/FDR	38,63,096	9,31,856
-Jalandhar	-	15,41,952	-Interest on Income Tax Refund	7,287	-
-Barnala	1,92,586	20,91,516			
-Gurdaspur	-	21,98,084			
-Ludhiana	-	23,46,509			
-Ropar	1,59,094	18,84,843			
-Moga	-	22,38,189			
-Sunam	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/Scoter Repair	38,153	50			
Petrol Expenses	82,160	40,800			
Flood Relief	-	-			
Electricity & Water Charges	20,827	-			
Teachers TA	125	-			
Distribution of Books	5,69,155	-			
Freight & Cartage	58,230	-			
Loss on Sale of Car	3,30,644	-			
To Excess of Income Over Exp.	15,37,410	(5,59,254)			
TOTAL (Rs.)	95,99,126	2,09,90,459	TOTAL (Rs.)	95,99,126	2,09,90,459


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(MONIKA BISHT)
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M.No. 511294

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