

**SATNAM SARAB KALYAN TRUST (Regd.) CHANDIGARH**  
**BALANCE SHEET (NFCRA & FCRA)**  
**AS ON 31 MARCH 2019**

	TOTAL (Rs.)	TOTAL (Rs.)	TOTAL (Rs.)	TOTAL (Rs.)
LIABILITIES	NFCRA	FCRA	NFCRA	FCRA
<b>CORPUS MONEY</b>				
Balance as on 1.4.2018	3,20,70,752			
Additions During the Year	-	2,46,69,329		
Add: Excess of Income over Expenditure	26,57,419	(37,76,327)		
	3,47,28,171	2,08,93,002		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				
-Insurance Recovery	84,000			
-Audit Fee Payable	23,600			
-Property Advance	22,00,000			
	23,07,600			
	3,70,35,771	2,08,93,002		
			57,30,226	
			3,03,83,972	2,08,71,997
			13,500	18,181
			51,384	-
			7,50,000	-
			5,000	-
			48,856	2,824
			52,832	-
			9,21,572	21,005
			3,70,35,771	2,08,93,002

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

**FOR PREM GARG & ASSOCIATES**  
**CHARTERED ACCOUNTANTS & ASSOCIATES**



*Monika Bisht*  
 (MONIKA BISHT)  
 PARTNER

*105 Bm*  
 TRUSTEE

*Balwinder*  
 TRUSTEE

DATED : 25.08.2019  
 PLACE : CHANDIGARH

**SATNAM SARAB KALYAN TRUST (Regd.) CHANDIGARH**  
**INCOME & EXPENDITURE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

EXPENDITURE	AMOUNT (Rs.)		INCOME		AMOUNT (Rs.)	
	NFCRA	FCRA	NFCRA	FCRA	NFCRA	FCRA
To Educational Objects :						
-Amritsar	8,53,739	13,59,330				
-Barnala	6,50,407	14,06,836			88,14,655	83,52,720
-Gurdaspur	7,73,236	11,94,779			20,92,116	16,34,790
-Jalandhar	6,06,975	9,87,885				
-Kirt Sahyog	74,646	2,11,905				
-Ludhiana	4,36,081	14,32,410				
-Moga	4,60,023	14,18,066				
-Programme manager	1,17,288	4,84,405				
-Ropar	6,42,611	10,93,757				
-Sunam	5,93,229	14,43,735				
-Visiting Teachers	1,42,345	4,38,716				
		53,50,580		1,14,71,824		
To Books Printing/Literature	5,64,430	12,53,000				
To Prizes/Trophies	1,00,000	2,38,146				
To Scholarship	14,49,500			14,91,146		
To Donation	50,000					
		21,63,930				
To Establishment	1,43,155					
Depreciation	850	1,690				
Repair & maintenance	23,600	4,86,532				
Audit Fees	40,200	615				
Accounting Fees						
Bank Charges	435					
		2,08,240		4,88,837		
To Other Expenses						
Insurance [Car]	43,525	2,292				
Electricity Exp.	15,926					
Office expenses	39,687					
Postage & telegram	330	26,534				
Rent	24,000	6,155				
Rates Fee & Taxes						
Refreshment	19,429	1,08,066				
Honorarium	1,22,800	2,640				
Smart Class Room	51,500	69,300				
Coaching fees	77,200					
Printing & Stationery	90,046	35,072				
Teachers TA	18,547	21,019				
Telephone	6,196	13,036				
Car repair	100	23,216				
Fuel Expenses	21,170	4,700				
		5,30,456		3,12,030		
To Excess of Income Over Exp.		26,57,419				
		1,09,10,625		1,37,63,837		
Total		1,09,10,625		1,09,10,625		1,37,63,837

**AUDITORS' REPORT**  
in terms of our separate  
report of even date.  
**FOR PREM GARG & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
*Monika Bisht*  
**(MONIKA BISHT)**  
**PARTNER**

*Dr. S. M. S.*  
**TRUSTEE**

*B. K. S.*  
**TRUSTEE**

**DATED : 25.09.2019**  
**PLACE : CHANDIGARH**





**SATNAM SARAB KALYAN TRUST (Regd.) CHANDIGARH**  
**DEPRECIATION CHART AS ON 31.03.2019**

ASSET	RATE	W.D.V AS ON 1/4/18	[NFCRA]		SOLD OFF DURING THE YEAR	TOTAL	Total Depericiation	W.D.V AS ON 31/3/19
			ADDITIONS					
			Before 01/10/2018	After 01/10/2018				
Fan	15%	1,294	-	-	-	1,294	194	1,100
Building	0%	45,49,000	-	-	-	45,49,000	-	45,49,000
Car Accessories	15%	13,894	-	36,006	-	49,900	4,785	45,116
Cars	15%	6,10,805	-	6,80,530	1,30,000	11,61,334	1,23,160	10,38,174
Computer	60%	430	-	-	-	430	258	172
Fax Machine	15%	408	-	-	-	408	61	347
Furniture & Fixture	10%	33,018	-	-	-	33,018	3,302	29,716
Gas Stove	10%	55	-	-	-	55	5	49
Invertor with Battery	15%	6,880	9,800	-	-	16,680	2,502	14,178
Mobile Set	15%	1,491	-	-	-	1,491	224	1,267
Musical Instruments	10%	3,900	-	-	-	3,900	390	3,510
Refrigerator	15%	204	-	-	-	204	31	173
Scooter	15%	1,161	-	-	-	1,161	174	987
Stitching Machine	15%	184	-	-	-	184	28	156
Utensils	10%	800	-	-	-	800	80	720
Car Stereo	15%	1,548	-	-	-	1,548	232	1,316
Water Filter	10%	1,330	-	-	-	1,330	133	1,197
Projectors	15%	22,793	-	-	-	22,793	3,419	19,374
Printer, Scanner, Copier	15%	4,605	-	-	-	4,605	691	3,914
Cameras	15%	3,764	-	-	-	3,764	565	3,199
Cooler	15%	19,483	-	-	-	19,483	2,922	16,561
		<b>52,77,046</b>	<b>9,800</b>	<b>7,16,536</b>	<b>1,30,000</b>	<b>58,73,382</b>	<b>1,43,155</b>	<b>57,30,226</b>



*Handwritten signature*

*Handwritten signature*