

SATNAM SARAB KALYAN TRUST (Regd.) CHANDIGARH
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | TOTAL | AMOUNT | TOTAL |
|---|------------|------------|-----------------------------|-----------|-----------|--------|-------|
| | NFCRA | FCRA | | NFCRA | FCRA | NFCRA | FCRA |
| To SBOP(7748) Balance B/F | 129,081 | - | By Educational Objects : | 356,750 | 1,353,120 | - | - |
| To SBOP(2028) Balance B/F | 2,971,374 | - | Amritsar | 146,521 | 1,005,486 | - | - |
| To P & S Bank 5087 | - | 1,484,707 | Barnala | 85,414 | 1,165,164 | - | - |
| To P & S Bank 51332 | - | 1,026 | Gurdaspur | 242,174 | 1,054,762 | - | - |
| To Donations | 6,336,624 | 10,906,393 | Jalandhar | 240,400 | 1,016,407 | - | - |
| To Books Fund | 800,010 | - | Ludhiana | 575,712 | 1,176,814 | - | - |
| To Interest received | 1,285,012 | 62,259 | Moga | 339,400 | 157,904 | - | - |
| To Accrued in 15-16 Reqd. In 16-17 | 141,089 | 1,215,681 | Kirt Sahyog | 462,936 | 688,073 | - | - |
| Sub Total | 1,426,101 | 1,277,940 | Ropar | 492,805 | 1,118,756 | - | - |
| Less Accrued | 193,925 | 251,440 | Sunam | 294,500 | 442,607 | - | - |
| Less TDS Deducted | 1,232,176 | 1,026,500 | Visiting Teachers | 397,047 | 461,556 | - | - |
| To Interest Received (PNB Housing) | 119,747 | - | Programme manager | 9,515 | - | - | - |
| To FDR B/F | 11,440,000 | 11,495,743 | By Books Printing | 1,470,750 | 612,250 | - | - |
| To Imprest Supervisor | 13,500 | 14,949 | By Prizes/Trophies | 452,430 | 25,694 | - | - |
| To cheque deposited but not cleared | - | - | By Coaching Fee | 208,126 | - | - | - |
| To Int. Accrued as on 31.03.2015 Reqd. In 2015-16 | 5,650,000 | 143,301 | By Gurnat Camp/Edu. Tour | 90,151 | - | - | - |
| To Corpus Fund | 8,901,231 | - | By Establishment | 17,645 | 8,417 | - | - |
| To Sale of Building | 1,561,000 | - | Repair & maintenance | 145,309 | 297,635 | - | - |
| | | | Honorarium | 34,400 | - | - | - |
| | | | Accounting Fees | 28,709 | 10,433 | - | - |
| | | | By Other Expenses | 9,243 | - | - | - |
| | | | Insurance (Car & Office). | 1,250 | 13,982 | - | - |
| | | | Electricity & water charges | 18,284 | 2,649 | - | - |
| | | | Misc. expenses | 780 | 40,790 | - | - |
| | | | Office expenses | 24,818 | 18,406 | - | - |
| | | | Postage & telegram | 4,206 | 26,344 | - | - |
| | | | Refreshment | 14,085 | - | - | - |
| | | | Printing & Stationery | 24,000 | - | - | - |
| | | | Telephone | 60 | 350 | - | - |
| | | | Rent | 1,550 | 6,032 | - | - |
| | | | Fax/Photostat | 4,855 | 5,157 | - | - |
| | | | Freight & Cartage | 1,297 | - | - | - |
| | | | Teachers TA | 1,807 | - | - | - |
| | | | Bank Charges | 47,894 | 72,232 | - | - |
| | | | Rates Fee & Taxes | 182,838 | - | - | - |
| | | | Fuel | - | 196,375 | - | - |
| | | | | 9,640,649 | - | - | - |
| | | | | 306,052 | - | - | - |
| | | | | 637,944 | - | - | - |
| | | | | 9,640,649 | - | - | - |

| | | | |
|------------------------------|-------------------|------------------|-------------------|
| By Expenses Payable | | | |
| Audit Fee | 23,000 | | |
| By Imperest | | | |
| Supervisor (clb) | 13,500 | 11,623 | |
| Gurdip Singh | 5,884 | - | |
| By Due Against Property | 500,000 | - | |
| By C.K Enterprises | 702,223 | - | |
| By FDR SBOP | 12,290,358 | 20,041,368 | |
| By PNB Housing FDR | 7,000,000 | - | |
| By SBOP 7748 | 169,554 | - | |
| By SBOP 2028 | 2,060,170 | - | |
| By SBOP (Sweep A/C) | 1,244,000 | - | |
| By Punjab & Sind Bank (5087) | - | - | |
| | <u>24,008,689</u> | <u>3,139,839</u> | <u>23,192,830</u> |

TOTAL (Rs.)

30,253,512 33,973,850

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30,253,512

33,973,850

DATED : 20.08.2017
PLACE : CHANDIGARH

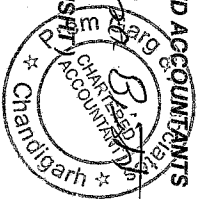
TRUSTEE

TRUSTEE

Satnam Sarab Kalyan Trust (Regd.)
Off: # 1073/2, Sector 39-B, Chandigarh
Ph.: 0172-2691922, 9815107890
Email: sskt39@rediffmail.com

AUDITORS' REPORT
in terms of our separate
report of even date.
FOR PREM GARG & ASSOCIATES
CHARTERED ACCOUNTANTS

Monika Bishnoi
(MONIKA BISHNOI)
PARTNER
CHANDIGARH



SATNAM SARAB KALYAN TRUST (Regd.) CHANDIGARH
INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

| EXPENDITURE | AMOUNT (Rs.) | AMOUNT (Rs.) | INCOME | AMOUNT (Rs.) | AMOUNT (Rs.) |
|-------------------------------------|------------------|------------------|---|------------------|-------------------|
| | NFCRA | FCRA | | NFCRA | FCRA |
| To Educational Objects : | | | By Revenue Accounts | | |
| Amritsar | 356,750 | 1,353,120 | Donations Received | 6,336,624 | 10,906,393 |
| Barnala | 575,712 | 1,005,486 | Interest received SB/FDR | 1,458,302 | 7,794,926 |
| Gurdaspur | 339,400 | 1,165,164 | | <u>1,277,940</u> | <u>12,184,333</u> |
| Jalandhar | 240,400 | 1,054,762 | | | |
| Ludhiana | 462,936 | 1,016,407 | By Contribution against Books | 800,010 | - |
| Moga | 294,500 | 1,176,814 | By Interest on Income tax refund | 253 | - |
| Ropar | 492,805 | 688,073 | | | |
| Sunam | 397,047 | 1,118,756 | | | |
| Programme manager | 85,414 | 461,556 | | | |
| Kit Sahyog | 242,174 | 157,904 | | | |
| Visiting Teachers | 146,521 | 442,607 | | | |
| | <u>3,633,659</u> | <u>9,640,649</u> | | | |
| To Books Printing/Literature | 560,082 | 612,250 | | | |
| To Prizes/Trophies | 452,430 | 25,694 | | | |
| To Scholarship | 1,470,750 | 637,944 | | | |
| To Coaching Fee | 208,126 | | | | |
| To Gurmat Camp | 90,151 | | | | |
| | <u>2,781,539</u> | | | | |
| To Establishment | | | | | |
| Depreciation | 145,730 | 1,800 | | | |
| Repair & maintenance | 17,645 | 297,635 | | | |
| Salary | 145,309 | 5,157 | | | |
| Audit Fees | 23,000 | | | | |
| Accounting Fees | 34,400 | 304,592 | | | |
| Bank Charges | 1,297 | | | | |
| | <u>367,381</u> | | | | |

| To Other Expenses | |
|-----------------------|----------------|
| Insurance [Car] | 13,043 |
| Insurance (Office) | 15,666 |
| Electricity Exp. | 9,243 |
| Photostat | 60 |
| Freight and cartage | 1,550 |
| Misc. expenses | 1,250 |
| Office expenses | 18,284 |
| Postage & telegram | 780 |
| Rent | 24,000 |
| Rates Fee & Taxes | 1,807 |
| Refreshment | 24,818 |
| Printing & Stationery | 4,206 |
| Teachers TA | 4,855 |
| Telephone | 14,085 |
| Fuel Expenses | 47,894 |
| | <u>181,541</u> |

| To Other Expenses | |
|-----------------------------|----------------|
| Electricity & water charges | 10,433 |
| Freight & cartage | 350 |
| Office expenses | 13,982 |
| Postage & telegram | 2,649 |
| Refreshment | 40,790 |
| Stationery | 18,176 |
| Telephone | 26,344 |
| Travelling & conveyance | 72,232 |
| Car/Scotter Repair | 6,617 |
| Teachers TA | 6,032 |
| Printing | 230 |
| | <u>197,835</u> |

To Excess of Income Over Exp. 1,631,069 To Excess of Income Over Exp. 1,403,313

| | | | | | | | |
|-------------|------------------|-------------|-------------------|-------------|------------------|-------------|-------------------|
| TOTAL (Rs.) | <u>8,595,189</u> | TOTAL (Rs.) | <u>12,184,333</u> | TOTAL (Rs.) | <u>8,595,189</u> | TOTAL (Rs.) | <u>12,184,333</u> |
|-------------|------------------|-------------|-------------------|-------------|------------------|-------------|-------------------|

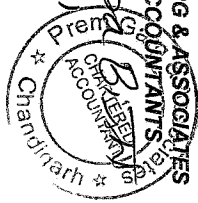
DATED : 20.08.2017
PLACE : CHANDIGARH

[Signature]
TRUSTEE

[Signature]
TRUSTEE

Satnam Sarab Kalyan Trust (Regd.)
Off.: # 1078/2, Sector 39-B, Chandigarh
Ph.: 0172-2691922, 9815107890
Email: sskt39@rediffmail.com

AUDITORS' REPORT
In terms of our separate
report of even date.
FOR PREM GARG & ASSOCIATES
CHARTERED ACCOUNTANTS,
[Signature]
(MONIKA BISHT)
PARTNER



SATNAM SARAB KALYAN TRUST (Regd.) CHANDIGARH
DEPRECIATION CHART AS ON 31.03.2017

| ASSET | RATE | W.D.V AS ON 1/4/16 | [NEGRA] ADDITIONS | | TOTAL | SOLD OFF DURING THE YEAR | DEPRECIATION for Full Year | DEPRECIATION for Half Year | Total Depreciation | W.D.V AS ON 31/3/17 |
|--------------------------|------|--------------------|-------------------|------------------|------------------|--------------------------|----------------------------|----------------------------|--------------------|---------------------|
| | | | Before 01/10/2016 | After 01/10/2016 | | | | | | |
| Fan | 15% | 438 | - | - | 438 | - | 66 | - | 66 | 373 |
| Building | 10% | 6,110,000 | - | - | 6,110,000 | 1,561,000 | - | - | - | 4,549,000 |
| Car Accessories | 15% | 19,231 | - | - | 19,231 | - | 2,885 | - | 2,885 | 16,346 |
| Cars | 15% | 845,405 | - | - | 845,405 | - | 126,811 | - | 126,811 | 718,594 |
| Computer | 60% | 2,685 | - | - | 2,685 | - | 1,611 | - | 1,611 | 1,074 |
| Fax Machine | 15% | 565 | - | - | 565 | - | 85 | - | 85 | 480 |
| Furniture & Fixture | 10% | 40,763 | - | - | 40,763 | - | 4,076 | - | 4,076 | 36,686 |
| Gas Stove | 10% | 68 | - | - | 68 | - | 7 | - | 7 | 61 |
| Invertor with Battery | 15% | 9,523 | - | - | 9,523 | - | 1,428 | - | 1,428 | 8,094 |
| Mobile Set | 15% | 2,064 | - | - | 2,064 | - | 310 | - | 310 | 1,754 |
| Musical Instruments | 10% | 4,815 | - | - | 4,815 | - | 482 | - | 482 | 4,334 |
| Refrigerator | 15% | 282 | - | - | 282 | - | 42 | - | 42 | 240 |
| Scooter | 15% | 1,606 | - | - | 1,606 | - | 241 | - | 241 | 1,366 |
| Stitching Machine | 15% | 254 | - | - | 254 | - | 38 | - | 38 | 216 |
| Utensils | 10% | 988 | - | - | 988 | - | 99 | - | 99 | 889 |
| Car Stereo | 15% | 2,142 | - | - | 2,142 | - | 321 | - | 321 | 1,821 |
| Water Filter | 10% | 1,641 | - | - | 1,641 | - | 164 | - | 164 | 1,477 |
| Projectors | 15% | 31,547 | - | - | 31,547 | - | 4,732 | - | 4,732 | 26,815 |
| Printer, Scanner, Copier | 15% | 6,374 | - | - | 6,374 | - | 956 | - | 956 | 5,418 |
| Cameras | 15% | 5,210 | - | - | 5,210 | - | 781 | - | 781 | 4,428 |
| Cooler | 15% | 3,967 | - | - | 3,967 | - | 595 | - | 595 | 3,372 |
| | | 7,089,568 | - | - | 7,089,568 | 1,561,000 | 145,730 | - | 145,730 | 5,382,839 |