

**SANT NIRANKARI MANDAL [REGD.]  
SANT NIRANKARI COLONY,  
DELHI-110009.**

**BALANCE SHEET [FOREIGN CONTRIBUTION] AS AT 31-03-2018**

| LIABILITIES                     | AMOUNT       | ASSETS                            | AMOUNT       |
|---------------------------------|--------------|-----------------------------------|--------------|
| RESERVE FUND:-                  |              | FIXED ASSETS:- (Opening Balance)  | 487,052.00   |
| BALANCE                         | 9489535.49   | CURRENT ASSETS:-                  | -            |
| Less Of Expenditure Over Income | - 3220856.14 | CASH & BANK BALANCES              |              |
|                                 |              | Bank Of India S/F 606210110003574 | 5,781,627.35 |
| TOTAL:-                         | 6268679.35   | TOTAL:-                           | 6268679.35   |

*[Signature]*  
AGPAL  
GENERAL SECRETARY

*[Signature]*  
[C.L.GULATI]  
SECRETARY

*[Signature]*  
[D.R. SIKKA]  
MEMBER INCHARGE FINANCE

*[Signature]*  
[S.L. KHURANA]  
ADDL. MEMBER INCHARGE ACCOUNTS

**AUDITORS REPORT:-**

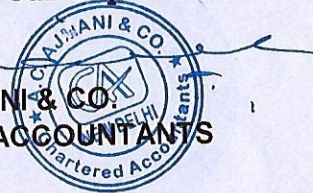
I have audited the Balance Sheet alongwith Income & Expenditure of Sant Nirankari Mandal [Regd.], Delhi-110009 in respect of Foreign Contribution received and report that the same is correct as per the documents, books, vouchers and statements produced for our verification. The balance cannot be maintained as the donation received as offerings/Bheta.

New Delhi

14.04.2018

Annexure to our report of even date

For A.C. AJMANI & CO.  
CHARTERED ACCOUNTANTS  
NEW DELHI

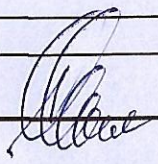





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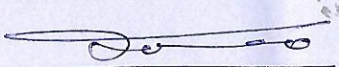
**STATEMENT OF INCOME & EXPENDITURE OF FOREIGN CONTRIBUTION  
FOR THE FINANCIAL YEAR ENDED ON 31-03-2018**

| <u>EXPENDITURE</u>                       | <u>A M O U N T</u> | <u>INCOME</u>                                        | <u>A M O U N T</u> |
|------------------------------------------|--------------------|------------------------------------------------------|--------------------|
| \Sant Samagam\Religious Parchar Expenses | 20030224.00        | Satsang Offerings/Bheta                              | 11629501.85        |
| Non-Religious Literature Expenses        | 52783.00           | Seminar/ Sant Samagam                                | 3162593.42         |
| Charges                                  | 466.75             | Subscriptions Magazines &<br>Periodicals/Publication | 1824343.34         |
|                                          |                    | Bank Interest                                        | 246179.00          |
|                                          |                    | Excess Of Expenditure over Income                    | 3220856.14         |
|                                          | 20083473.75        | <b>TOTAL :-</b>                                      | 20083473.75        |

  
[C.L. GULATI]  
GENERAL SECRETARY

[C.L. GULATI]  
SECRETARY


  
[D.R. SIKKA]  
MEMBER INCHARGE FINANCE

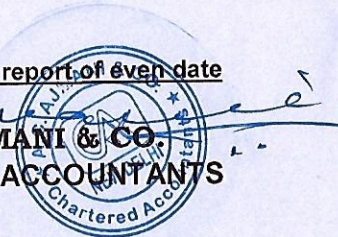
  
[S.L. KHURANA]  
ADDL. MEMBER INCHARGE ACCOUNTS

**AUDITORS REPORT:-** As per our report of even date on the foot of Balance Sheet.

New Delhi

14.04.2018

Annexure to our report of even date  
  
For A.C. AJMANI & CO.  
CHARTERED ACCOUNTANTS  
NEW DELHI





**SANT NIRANKARI MANDAL [REGD.]  
SANT NIRANKARI COLONY,  
DELHI-110009.**

**SUMMARY OF RECEIPT AND PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION  
FOR THE FINANCIAL YEAR ENDED ON 31-03-2018**

| <u>RECEIPT</u>                              | <u>A M O U N T</u> | <u>PAYMENT</u>                                     | <u>A M O U N T</u> |
|---------------------------------------------|--------------------|----------------------------------------------------|--------------------|
| balance of bank accounts                    | 9002483.49         | Expenses for holding religious congregations       | 20030224.00        |
| for publication & distribution of religious | 1824343.34         | Publication & distribution of religious literature | 52783.00           |
| for holding religious congregation          | 11629501.85        | Bank Charges                                       | 466.75             |
| received on savings bank account            | 246179.00          | Closing BANK BALANCES                              |                    |
| s Seminar/ Sant Samagam                     | 3162593.42         | Bank Of India S/F 606210110003574                  | 5781627.35         |
|                                             | 25865101.10        | T O T A L :-                                       | 25865101.10        |

*[Signature]*  
AGPAL  
RAL SECRETARY

*[Signature]*  
[C.L.GULATI]  
SECRETARY

*[Signature]*  
[D.R. SIKKA]  
MEMBER INCHARGE FINANCE

*[Signature]*  
[S.L. KHURANA]  
ADDL. MEMBER INCHARGE ACCOUNTS

**ORS REPORT:-** As per our report of even date on the foot of Balance Sheet.

New Delhi

14.04.2018

Annexure to our report of even date

*[Signature]*  
For A.C. AJMANI & CO.  
CHARTERED ACCOUNTANTS  
NEW DELHI

