

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

BALANCE SHEET [FOREIGN CONTRIBUTION] AS AT 31-03-2020

<u>LIABILITIES</u>	<u>A M O U N T</u>	<u>A S S E T S</u>	<u>A M O U N T</u>
GENERAL RESERVE FUND:-		FIXED ASSETS:-	487,052.00
OPENING BALANCE	11824868.56	CURRENT ASSETS:-	
Less: Excess Of Expenditure Over Income	55,89,619.91	CASH & BANK BALANCES	
	6,235,248.65	Bank Of India S/F 606210110003574	5,748,196.65
T O T A L:-	6,235,248.65	T O T A L:-	6,235,248.65

[GOBIND SINGH]

PRESIDENT

[BRIG. P.S. CHEEMA (RETD.)]

GENERAL SECRETARY

[C.L. GULATI]

SECRETARY

[JOGENDER MANCHANDA]

MEMBER INCHARGE (FINANCE/ACCOUNTS)

AUDITORS REPORT:-

We 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.

Place:-New Delhi

Date: 13.07.2020

Annexure to our report of even
date


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




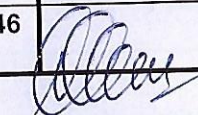
SANT NIRANKARI MANDAL [REGD.]
SANT NIRANKARI COLONY,
DELHI-110009.

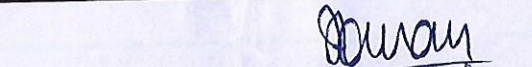
STATEMENT OF INCOME & EXPENDITURE OF FOREIGN CONTRIBUTION
FOR THE FINANCIAL YEAR ENDED ON 31-03-2020

<u>EXPENDITURE</u>	<u>A M O U N T</u>	<u>I N C O M E</u>	<u>A M O U N T</u>
Expenses for religious congregations/seminars	21,462,357.00	Receipts for religious congregation/Seminar	15,523,486.55
Bank Charges	3,126.46	Bank Interest	352,377.00
		Excess Of Expenditure over Income	5,589,619.91
TOTAL:-	21,465,483.46	T O T A L :-	21,465,483.46


 [GOBIND SINGH]
 PRESIDENT


 [BRIG. P.S. CHEEMA (RETD.)]
 GENERAL SECRETARY


 [C.L. GULATI]
 SECRETARY


 [JOGENDER MANCHANDA]
 MEMBER INCHARGE (FINANCE/ACCOUNTS)

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

Place:-New Delhi
 Date:- 13.07.2020

Annexure to our report of even date

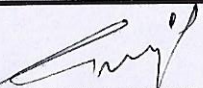
For A.C. AJMANI & CO. 13/07/2020
 CHARTERED ACCOUNTANTS
 NEW DELHI

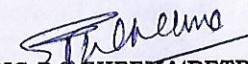



SANT NIRANKARI MANDAL [REGD.]
SANT NIRANKARI COLONY,
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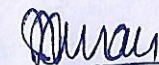
SUMMARY OF RECEIPT AND PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION
FOR THE FINANCIAL YEAR ENDED ON 31-03-2020

<u>RECEIPT</u>	<u>A M O U N T</u>	<u>PAYMENT</u>	<u>A M O U N T</u>
Opening balance of bank account	11,337,816.56	Expenses for religious congregations/seminars	21,462,357.00
Receipts for religious congregation/Seminar	15,523,486.55	Bank Charges	3,126.46
Interest received on savings bank account	352,377.00	Closing BANK BALANCE	
		Bank Of India S/F 606210110003574	5,748,196.65
TOTAL:-	27,213,680.11	T O T A L :-	27,213,680.11


 [GOBIND SINGH]
 PRESIDENT


 [BRIG. P. S. CHEEMA (RETD.)]
 GENERAL SECRETARY

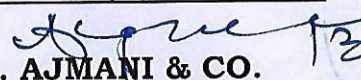

 [C. L. GULATI]
 SECRETARY


 [JOGENDER MANCHANDA]
 MEMBER INCHARGE (FINANCE/ACCOUNTS)

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

Place:- New Delhi
Date:- 13.07.2020

Annexure to our report of even date


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

