


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

BALANCE SHEET [FOREIGN CONTRIBUTION] AS AT 31-03-2021

LIABILITIES	A M O U N T	A S S E T S	A M O U N T
GENERAL RESERVE FUND:-		FIXED ASSETS:-	4,87,052.00
OPENING BALANCE 62,35,248.65		CURRENT ASSETS:-	
Add: Excess of Income over Expenditure 15,60,708.56	77,95,957.21	CASH & BANK BALANCES	73,08,905.21
		Bank Of India S/F 606210110003574	
T O T A L:-	77,95,957.21	T O T A L:-	77,95,957.21


[GOBIND SINGH]
 PRESIDENT


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


[PARVEEN KHULLAR]
 SECRETARY


[J.K. 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: 05.04.2021

Annexure to our report of even date

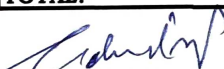
For A.C. AJMANI & CO.
 CHARTERED ACCOUNTANTS
 NEW DELHI




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


STATEMENT OF INCOME & EXPENDITURE OF FOREIGN CONTRIBUTION
FOR THE FINANCIAL YEAR ENDED ON 31-03-2021

<u>EXPENDITURE</u>	<u>A M O U N T</u>	<u>INCOME</u>	<u>A M O U N T</u>
Expenses for religious congregations/seminars	57,79,239.00	Receipts for religious congregation/Seminar	72,36,107.25
Bank Charges	11,982.69	Bank Interest	1,15,823.00
Excess of Income over Expenditure	15,60,708.56		
TOTAL:-	73,51,930.25	TOTAL :-	73,51,930.25


 [GOBIND SINGH]
 PRESIDENT


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


 [PARVEEN KHULLAR]
 SECRETARY


 [J.K. MANCHANDA]
 MEMBER INCHARGE (FINANCE/ACCOUNTS)

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

Place:-New Delhi
 Date:- 05.04.2021

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 31-03-2021

<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	57,48,196.65	Expenses for religious congregations/seminars	57,79,239.00
Receipts for religious congregation/Seminar	72,36,107.25	Bank Charges	11,982.69
Interest received on savings bank account	1,15,823.00	Closing BANK BALANCE	
		Bank Of India S/F 606210110003574	73,08,905.21
TOTAL:-	1,31,00,126.90	T O T A L :-	1,31,00,126.90


 [GOBIND SINGH]
 PRESIDENT


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


 [PARVEEN KHULLAR]
 SECRETARY


 [J.K. MANCHANDA]
 MEMBER INCHARGE (FINANCE/ACCOUNTS)

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

Place:- New Delhi
 Date:- 05.04.2021

Annexure to our report of even date

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

