
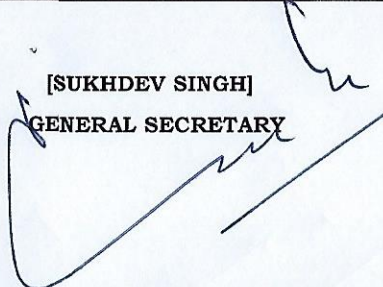


**SANT NIRANKARI MANDAL [REGD.]  
SANT NIRANKARI COLONY,  
DELHI-110009.**


**BALANCE SHEET [FOREIGN CONTRIBUTION] AS AT 31-03-2022**

<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>
<b>GENERAL RESERVE FUND:-</b>		<b>FIXED ASSETS:-</b>	4,87,052.00
OPENING BALANCE	7795957.21	<b>CURRENT ASSETS:-</b>	
Less: Excess of Expenditure over Income	4025188.25	<b>CASH &amp; BANK BALANCES</b>	
	37,70,768.96	Bank Of India S/F 606210110003574	31,65,880.87
		State Bank of India S/F 40020056870	1,17,836.09
<b>TOTAL:-</b>	<b>37,70,768.96</b>	<b>TOTAL:-</b>	<b>37,70,768.96</b>

  
[C.L. GULATI]  
PRESIDENT

  
[SUKHDEV SINGH]  
GENERAL SECRETARY

  
[PARVEEN KHULLAR]  
SECRETARY

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

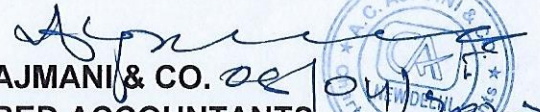

**AUDITORS REPORT:-**

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: 08.04.2022

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 31-03-2022**

<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	97,42,840.00	Receipts for religious congregation/Seminar	54,91,618.09
Expenses for Social Welfare (Oxygen Concentrators)	3,09,74,127.00	Receipts for Social Welfare (Oxygen Concentrators)	3,09,74,127.00
Bank Charges	2,986.34	Bank Interest	2,29,020.00
		Excess of Expenditure over Income	40,25,188.25
<b>TOTAL:-</b>	<b>4,07,19,953.34</b>	<b>T O T A L :-</b>	<b>4,07,19,953.34</b>

*[Signature]*

[C.L. GULATI]  
PRESIDENT

*[Signature]*

[SUKHDEV SINGH]  
GENERAL SECRETARY

*[Signature]*

[PARVEEN KHULLAR]  
SECRETARY

*[Signature]*

[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:- 08.04.2022

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 31-03-2022**

<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	73,08,905.21	Expenses for religious congregations/seminars	97,42,840.00
Receipts for religious congregation/Seminar	54,91,618.09	Bank Charges	2,986.34
Receipts for Social Welfare (Oxygen Concentrators)	3,09,74,127.00	Expenses for Social Welfare (Oxygen Concentrators)	3,09,74,127.00
Interest received on savings bank account	2,29,020.00	<b>Closing BANK BALANCE</b>	
		Bank Of India S/F 606210110003574	31,65,880.87
		State Bank of India S/F 40020056870	1,17,836.09
<b>TOTAL:-</b>	<b>4,40,03,670.30</b>	<b>T O T A L :-</b>	<b>4,40,03,670.30</b>

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

*[Signature]*  
[SUKHDEV SINGH]  
GENERAL SECRETARY

*[Signature]*  
[PARVEEN KHULLAR]  
SECRETARY

*[Signature]*  
[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:- 08.04.2022

Annexure to our report of even date

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

