

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

BALANCE SHEET [FOREIGN CONTRIBUTION] AS AT 31-03-2023

<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:-	4,87,052.00
OPENING BALANCE	3770768.96	CURRENT ASSETS:-	
Add: Excess of Income over Expenditure	4064875.81	CASH & BANK BALANCES	
	78,35,644.77	Bank Of India S/F 606210110003574	9,09,266.87
		State Bank of India S/F 40020056870	64,39,325.90
TOTAL	78,35,644.77	TOTAL	78,35,644.77

[Signature]
[C.L. GULATI]
PRESIDENT

[Signature]
[SUHDEV SINGH]
GENERAL SECRETARY

[Signature]
[PARVEEN KHULLAR]
SECRETARY

[Signature]
[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.

Annexure to our report of even date

For A.C. AJMANI & CO.
CHARTERED ACCOUNTANTS

[Signature]
18/04/2023
A.C. AJMANI -15460
Chartered Accountant
UDIN :-23015460BHAFXQ7541



Place:-New Delhi
Date: 18.04.2023

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

**STATEMENT OF INCOME & EXPENDITURE OF FOREIGN CONTRIBUTION
FOR THE FINANCIAL YEAR ENDED ON 31-03-2023**

<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	27,44,876.00	Receipts for religious congregation/Seminar	67,04,422.25
Bank Charges	1,674.44	Bank Interest	1,07,004.00
Excess of Income over Expenditure	40,64,875.81		
TOTAL	68,11,426.25	TOTAL	68,11,426.25

[Signature]
[C.L. GULATI]
PRESIDENT

[Signature]
[SUHDEV 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: 18.04.2023

For A.C. AJMANI & CO.
CHARTERED ACCOUNTANTS

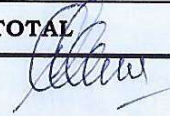
[Signature]
A.C. AJMANI -15460
Chartered Accountant
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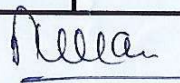
SANT NIRANKARI MANDAL [REGD.]
SANT NIRANKARI COLONY,
DELHI-110009.

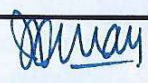
SUMMARY OF RECEIPT AND PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION
FOR THE FINANCIAL YEAR ENDED ON 31-03-2023

<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	32,83,716.96	Expenses for religious congregations/seminars	27,44,876.00
Receipts for religious congregation/Seminar	67,04,422.25	Bank Charges	1,674.44
Interest received on savings bank account	1,07,004.00	Closing BANK BALANCE	
		Bank Of India S/F 606210110003574	9,09,266.87
		State Bank of India S/F 40020056870	64,39,325.90
TOTAL	1,00,95,143.21	T O T A L	1,00,95,143.21


[C.L. GULATI]
PRESIDENT


[SUKHDEV SINGH]
GENERAL SECRETARY

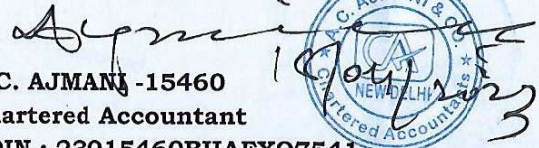

[PARVEEN KHULLAR]
SECRETARY


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

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

Annexure to our report of even date

For A.C. AJMANI & CO.
CHARTERED ACCOUNTANTS


A.C. AJMANI -15460
Chartered Accountant
UDIN :-23015460BHAFXQ7541

Place:-New Delhi
Date: 18.04.2023

