

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

BALANCE SHEET [FOREIGN CONTRIBUTION] AS AT 31-03-2024

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	7835644.77	CURRENT ASSETS:-	
Add: Excess of Expenditure over Income	-4799556.00	CASH & BANK BALANCES	
		Bank Of India S/F 606210110003574	11,24,651.13
		State Bank of India S/F 40020056870	14,24,385.64
TOTAL	30,36,088.77	TOTAL	30,36,088.77



[C.L. GULATI]
PRESIDENT



[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.

**Annexure to our report of even
date**

For A.C. AJMANI & CO.
CHARTERED ACCOUNTANTS



A.C. AJMANI 15460
Chartered Accountant


UDIN :- 24015460BKHMMMD3429

Place:-New Delhi
Date: 15.04.2024


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

STATEMENT OF INCOME & EXPENDITURE OF FOREIGN CONTRIBUTION
FOR THE FINANCIAL YEAR ENDED ON 31-03-2024

<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	1,16,50,522.00	Receipts for religious congregation/Seminar	66,20,082.90
Bank Charges	14,876.90	Bank Interest	2,45,760.00
		Excess of Expenditure over Income	47,99,556.00
TOTAL	1,16,65,398.90	T O T A L	1,16,65,398.90



[C.L. GULATI]
PRESIDENT


[PARVEEN KHULLAR]
SECRETARY


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

AUDITORS REPORT:- As per our report of even date.

For A.C. AJMANI & CO.
CHARTERED ACCOUNTANTS


A.C. AJMANI -15460
Chartered Accountant

UDIN :- 24015460BKHMMD3429


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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 31-03-2024

<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	73,48,592.77	Expenses for religious congregations/seminars	1,16,50,522.00
Receipts for religious congregation/Seminar	66,20,082.90	Bank Charges	14,876.90
Interest received on savings bank account	2,45,760.00	Closing BANK BALANCE	
		Bank Of India S/F 606210110003574	11,24,651.13
		State Bank of India S/F 40020056870	14,24,385.64
TOTAL	1,42,14,435.67	TOTAL	1,42,14,435.67


[C.L. GULATI]
PRESIDENT


[PARVEEN KHULLAR]
SECRETARY


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

AUDITORS REPORT:- As per our report of even date.

Annexure to our report of even date

For A.C. AJMANI & CO.
CHARTERED ACCOUNTANTS

A.C. AJMANI -15460

Chartered Accountant

UDIN :- 24015460 BKHMMD3429

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