

**THE GURU NANAK NISHKAM SEWAK JATHA ( INDIA )**

Balance Sheet as at 31st March, 2020

**Foreign Contribution Account**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Donations/Grant Utilised	1,26,79,158.35	<b>Fixed Assets</b>	
		Equipments	41,300.00
<b>Current Liabilities</b>		<b>Current Assets</b>	
Sigma Steel Supplier	25,305.00	Advance to Suppliers	31,56,634.92
		<b>Cash &amp; Bank Balance</b>	
		-Cash in Hand	1,06,211.59
		-Axis Bank (FCRA A/C )	90,08,538.61
		-HSBC Bank A/c 9552-001	2,73,213.93
		General Fund	1,18,564.30
<b>Total</b>	<b>1,27,04,463.35</b>	<b>Total</b>	<b>1,27,04,463.35</b>

AS PER OUR REPORT OF EVEN DATE  
For H. S. AHUJA & CO.  
Chartered Accountants

For The Guru Nanak Nishkam Sewak Jatha (India)

*Jaswant Singh*  
(Jaswant Singh)  
Partner



MEM.NO:095483  
Place : New Delhi  
Dated :05.12.2020

*[Signature]*  
Trustee

*[Signature]*  
Trustee

**THE GURU NANAK NISHKAM SEWAK JATHA ( INDIA )**  
**Income & Expenditure Account for the year ended 31st March 2020**  
**Foreign Contribution Account**

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)	
To Material Expenses	3,80,59,909.12	By Donations/Grants	5,85,21,883.26	
To Labour Wages	2,01,70,110.00	Opening Balance		1,11,61,026.45
To Bank Charges	21,039.14	Add: During the Year		5,96,88,040.16
To Printing & Stationary	165.00	Interest		3,51,975.00
To Repair & Maint.	24,821.00			7,12,01,041.61
To Salary	1,70,153.00			
To Transport Freight	72,970.00	Less: Carried to Next Year	1,26,79,158.35	
To Travelling Expenses	2,716.00			
	<b>5,85,21,883.26</b>		<b>5,85,21,883.26</b>	

AS PER OUR REPORT OF EVEN DATE  
 For H. S. Ahuja & Co.  
 Chartered Accountants

For The Guru Nanak Nishkam Sewak Jatha (India)

*Jaswant*

(Jaswant Singh)  
 Partner

MEM.NO:095483

Place : New Delhi

Dated : 05.12.2020



*[Signature]*

Trustee

*[Signature]*  
 Trustee

**THE GURU NANAK NISHKAM SEWAK JATHA ( INDIA )**

Receipts and Payment account for the year ending 31st March, 2020  
Foreign Contribution Account

(Amount in Rupees)

Receipts	Current Year	Payments	Current Year
<b>I. Opening balances:</b>		<b>I. Expenses:</b>	
a) Cash in hand	3,011.44	a. Material Expenses	3,80,34,604.12
b) Bank balances		b. Labour Expenses	2,01,70,110.00
>> in Current Accounts	99,08,985.81	c. Salary	1,70,153.00
>> in Deposit Accounts	-	d. Administrative Expenses	1,21,710.99
>> in Savings Accounts	2,05,929.71	>> Bank Charges	21,039.14
		>> Cartage Expenses	-
		>> Printing & Stationary Expenses	165.00
		>> Repair & Maintenance Expense	24,821.00
		>> Travelling Exp	2,716.00
		>> Rates, Fees and Taxes	-
		>> Freight	72,969.85
		e. Equipments	-
<b>II. Donations and Contribution</b>	5,96,88,040.16	<b>III. Payment</b>	
		Advance to suppliers	22,73,399.88
			-
<b>IV. Interest Received</b>		<b>IV. Closing Balances</b>	
a) Bank Deposits	3,51,975.00	a) Cash in hand	1,06,211.59
b) Loans, Advances	-	b) Bank Balances	-
		in Current Accounts	2,73,213.93
		in Deposit Accounts	-
		in Savings Account	90,08,538.61
		c) In transit	-
<b>Total</b>	<b>7,01,57,942.12</b>	<b>Total</b>	<b>7,01,57,942.12</b>

AS PER OUR REPORT OF EVEN DATE

For H. S. AHUJA & CO.

Chartered Accountants

*Jaswant Singh*  
(Jaswant Singh)  
Partner

Place : New Delhi

Dated : 05.12.2020



For The Guru Nanak Nishkam Sewak Jatha (India)

*[Signature]*  
Trustee

*[Signature]*  
Trustee