


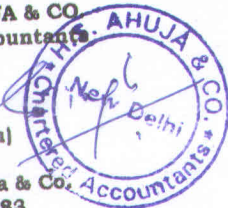
THE GURU NANAK NISHKAM SEWAK JATHA (INDIA)
 Balance Sheet as at 31st March, 2018
 Foreign Contribution Account

Reserve Fund & Liabilities	Amount (Rs.)	Property & Assets	Amount (Rs.)
Donations/Grant Utilised	1,23,40,838.27	<u>Cash & Bank Balance</u>	1,680.59
Sundry Creditors	9,353.15	Cash in Hand	25,994.61
The GNNSJ Local a/c	5,40,000.00	Axis Bank (FCRA A/C)	1,27,43,951.92
		HSBC Bank A/c 9552-001	
		Excess of Expenditure over Income	1,18,564.30
Total	1,28,90,191.42	Total	1,28,90,191.42

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

For The Guru Nanak Nishkam Sewak Jatha (India)


 (Jaswant Singh)
 Partner
 For H. S. Ahuja & Co. Accountants
 MEM.NO:095483
 Place : New Delhi
 Dated : 3rd September 2018




 Trustee


 Trustee

THE GURU NANAK NISHKAM SEWAK JATHA (INDIA)
Income & Expenditure Account for the year ended 31st March 2018
Foreign Contribution Account

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Material Expenses	3,03,450.00	By Donations/Grants	1,26,46,500.00
To Bank Charges	3,156.73		
To Donations/Grant Unutilised c/f	1,23,40,838.27	By Bank Interest	945.00
	1,26,47,445.00		1,26,47,445.00

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

For The Guru Nanak Nishkam Sewak Jatha (India)

Jaswant Singh

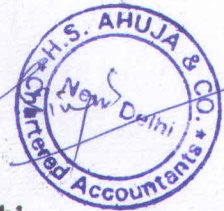
(Jaswant Singh)

Partner

MEM.NO:095483

Place : New Delhi

Dated : 3rd September 2018



Mehant Singh

Trustee

[Signature]

Trustee

THE GURU NANAK NISHKAM SEWAK JATHA (INDIA)

Receipts and Payment account for the year ending 31st March, 2018
Foreign Contribution Account

(Amount in Rupees)

Receipts	Current Year	Payments	Current Year
I. Opening balances:		I. Expenses:	
a) Cash in hand	1,680.59	a. Material Expenses	-
b) Bank balances		b. Labour Expenses	-
>> in Current Accounts	1,10,538.30	c. Salary	-
>> in Deposit Accounts	-	d. Administrative Expenses	3,156.73
>> in Savings Accounts	15,119.96	>> Bank Charges	3,156.73
		>> Cartage Expenses	-
		>> Printing & Stationary Expenses	-
		>> Repair & Maintenance Expense	-
		>> Travelling Exp	-
II. Donations and Contribution	1,26,46,500.00	III. Payment to Creditors	-
IV. Interest Received		IV. Closing Balances	
a) Bank Deposits	945.00	a) Cash in hand	1,680.59
b) Loans, Advances	-	b) Bank Balances	-
		in current Accounts	1,27,43,951.92
		in Deposit Accounts	-
		in Savings Account	25,994.61
		c) In transit	-
Total	1,27,74,783.85	Total	1,27,74,783.85

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
Place : New Delhi
Dated : 3rd September, 2018



Munishant
Trustee

[Signature]
Trustee

THE GURU NANAK NISHKAM SEWAK JATHA (INDIA)
 Balance Sheet as at 31st March 2018
 Local Account

Reserve Fund & Liabilities	Amount (Rs)	Amount (Rs.)	Property & Assets	Amount (Rs.)
General Reserve			Fixed Assets	
Balance as per last year B/S	2,72,76,785.50		Balance as per last year B/S	
Less: Excess of Expenses over incomes	46,973.58	2,73,23,759.08	Land and Building	2,29,20,831.43
			Office Equipment	1,28,984.00
			Investment	
			FDR with HSBC Bank including accrued interest	11,34,344.58
			Current assets	
			The GNNSJ FCRS A/c	5,40,000.00
			TDS Receivable	20,662.00
			Accrued Interest	838.33
			Cash & Bank Balance	
			Cash in Hand	4,341.00
			HSBC Bank A/c 4275-006	25,73,757.74
Total		2,73,23,759.08	Total	2,73,23,759.08

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

Jaswant

(Jaswant Singh)
 Partner

MEM.NO:095483

Place : New Delhi

Dated : 3rd September 2018



For The Guru Nanak Nishkam Sewak Jatha (India)

Mehar Singh
 Trustee

[Signature]
 Trustee

THE GURU NANAK NISHKAM SEWAK JATHA (INDIA)
Income & Expenditure Account for the year ended 31st March 2018
Local Account

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Medicine & Treatment Exp	79,862.00	By Donations/Grants	4,51,000.00
To Electricity Expenses	3,68,247.00		
To Corporation Charges	12,246.00	By Bank Interest	1,07,297.27
To Interest	269.00	By Interest on FDR	56,500.31
To Legal and Professional Charges	1,07,200.00		1,63,797.58
To Excess of Income Over Expenditure	46,973.58		
	6,14,797.58		6,14,797.58

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

Place : New Delhi

MEM.NO:095483

Place : New Delhi

Dated : 3rd September 2018



Jaswant Singh
Trustee

Jaswant Singh
Trustee

THE GURU NANAK NISHKAM SEWAK JATHA (INDIA)

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF THE
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2018**

A. SIGNIFICANT ACCOUNTING POLICIES

1. Method of accounting and Revenue Recognition:

The accounts have been prepared under the Historical cost convention on mercantile basis.

2. Fixed Assets

Fixed assets are stated at cost .

3. Investments

Fixed deposits are stated at cost and are held in the name of the trust . However wherever bank has given the credit for the interest, the appropriate entries are recorded.

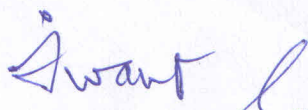
4. Donations/Grants


The Donations/Grants received have been utilized for that specific purpose only for which it has been Received . The unutilized grants have been shown under the head "Unutilized Donations / Grants" in the Balance Sheet.

B. NOTES TO ACCOUNTS


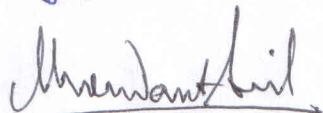
1. The accounting standards issued by ICAI are not mandatory applicable to charitable trusts. However they are complied to the extent possible.

As per our separate report of even date
For H.S.AHUJA & CO.
Chartered Accountants


(Jaswant Singh)
Partner
New Delhi, 3rd September, 2018



For The Guru Nanak Nishkam Sewak Jatha (India)
Trustees

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2. 

THE GURU NANAK NISHKAM SEWAK JATHA (INDIA)

Receipts and Payment account for the year ending 31st March, 2018

Local Account

(Amount in Rupees)

Receipts	Current Year	Payments	Current Year
I. Opening balances:		I. Expenses:	
a) Cash in hand	4,341.00	a. Material Expenses	-
b) Bank balances		b. Labour Expenses	-
>> in Savings Accounts	32,13,154.00	d. Administrative Expenses	5,67,555.00
>> in Deposit Accounts	10,91,574.07	>> Corporation Charges	12,246.00
>> in Current Accounts	-	>> Electricity Expenses	3,68,247.00
		>> Medicine & Treatment Exp	79,862.00
		>> Legal & Professional Charges	1,07,200.00
		>> Interest	-
			5,40,000.00
II. Donations and Contribution	4,51,000.00	II. Advances	5,651.00
		TDS	1,28,984.00
			-
III. Interest Received		III. Purchase of Fixed Assets	1,28,984.00
a) Bank Deposits	1,62,959.25		-
b) Loans, Advances	-		-
		IV. Closing Balances	4,341.00
		a) Cash in hand	-
IV. TDS Refund	27,120.00	b) Bank Balances	25,73,757.74
Advances	4,485.00	in Savings Accounts	11,34,344.58
		in Deposit Accounts	-
		in Current Accounts	-
		c) In transit	-
			-
Total	49,54,633.32	Total	49,54,633.32

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



Place : New Delhi

Dated : 3rd September, 2018

[Signature]

Trustee

[Signature]

Trustee

THE GURU NANAK NISHKAM SEWAK JATHA (INDIA)
Consolidated Balance Sheet as at 31st March 2018


Reserve Fund & Liabilities	Amount (Rs)	Property & Assets	total
General Reserve		Fixed Assets	
Balance as per last year B/S	2,71,58,221.20	Balance as per last year B/S	
Add: Excess of Income Over the Expenses	46,973.58	Land and Building	2,29,20,831.43
	2,72,05,194.78	Office Equipment	1,28,984.00
Donations/Grant Unutilised	1,23,40,838.27	Investment	
Sundry Creditor	9,353.15	FDR with HSBC Bank	11,34,344.58
		Current Assets	
		Accrued Interest	838.33
		TDS Receivable	20,662.00
		Cash & Bank Balance	
		Cash in Hand	6,021.59
		HSBC Bank A/c 4275-006	25,73,757.74
		Axis Bank FCRA A/c	25,994.61
		HSBC Bank A/c 9552-001	1,27,43,951.92
Total	3,95,55,386.20	Total	3,95,55,386.20

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

For The Guru Nanak Nishkam Sewak Jatha (India)


(Jaswant Singh)
Partner
MEM.NO:095483
Place : New Delhi
Dated : 3rd September 2018




Trustee


Trustee

THE GURU NANAK NISHKAM SEWAK JATHA (INDIA)
Consolidated Income & Expenditure Account for the year ended 31st March 2018

EXPENDITURE	Amount (in Rs)	INCOME	Amount (in Rs)
To Material Expenses	3,03,450.00	By Donations/Grants	1,30,97,500.00
To Bank Charges	3,156.73	By Bank Interest	1,08,242.27
To Legal and Professional Charges	1,07,200.00	By Interest on FDR	56,500.31
To Medicine & Treatment Exp	79,862.00		
To Electricity Expenses	3,68,247.00		
To Corporation Charges	12,246.00		
To Interest	269.00		
To Donations/Grant Unutilised c/f	1,23,40,838.27		
To Excess of Income Over Expenditure	46,973.58		
Total	1,32,62,242.58	Total	1,32,62,242.58

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

For The Guru Nanak Nishkam Sewak Jatha (India)




(Jaswant Singh)
Partner


MEM.NO:095483

Place : New Delhi

Dated : 3rd September 2018




Trustee


Trustee

THE GURU NANAK NISHKAM SEWAK JATHA (INDIA)

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF THE CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2018

A. SIGNIFICANT ACCOUNTING POLICIES

1. Method of accounting and Revenue Recognition:

The accounts have been prepared under the Historical cost convention on mercantile basis.

2. Fixed Assets

Fixed assets are stated at cost .

3. Investments

Fixed deposits are stated at cost and are held in the name of the trust . However wherever bank has given the credit for the interest, the appropriate entries are recorded.


4. Donations/Grants

The Donations/Grants received have been utilized for that specific purpose only for which it has been Received . The unutilized grants have been shown under the head "Unutilized Donations / Grants" in the Balance Sheet.

B. NOTES TO ACCOUNTS

1. The accounting standards issued by ICAI are not mandatory applicable to charitable trusts. However they are complied to the extent possible.

As per our separate report of even date
For H.S.AHUJA & CO.
Chartered Accountants


(Jaswant Singh)
Partner



New Delhi, 3rd September , 2018

For The Guru Nanak Nishkam Sewak Jatha (India)
Trustees

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