



Ref. No.

Date

AUDITOR'S REPORT

We have audited the accounts of Nishkam Sikh Welfare Council, BF-33, Tagore Garden, New Delhi-110027 registration no. S-15907 of 1985 at New Delhi for the year ending 31st March, 2021 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs. **11,55,75,272/-**;
- (ii) Foreign contribution of /- worth Rs. **5,42,29,317/-** was received by the Association during the financial year ending 31st March, 2021;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. **85,87,078/-** was received by the Association during the financial year 31st March, 2021;
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 31st March, 2021 was Rs. **12,57,84,605/-**;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: New Delhi
Date: 29.12.2021

For G S S V & Associates
Chartered Accountants
(FRN: 014537N)



(Gurjit Singh Anand)
Partner
(M.No. 093052)

UDIN:-22093052AAAAEQ1198

NISHKAM SIKH WELFARE COUNCIL (REGD.)
BF-33 TAGORE GARDEN NEW DELHI-110027
BALANCE SHEET (OF FOREIGN CONTRIBUTIONS) AS AT 31ST MARCH 2021

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
CAPITAL FUND		FIXED ASSETS	
Opening balance as on 01.04.2020	121,786,529.00	Opening balance as on 01.04.2020	31,548,256.00
Additions during the year	<u>-</u>	Add: Additions	<u>378,642.00</u>
	121,786,529.00		31,926,898.00
GENERAL FUND		CASH & BANK BALANCES	
Opening balance as on 01.04.2020	25,861,132.99	- Axis Bank	29,397,201.84
Less: Adjustment	524,344.00		
Add: Excess of income Over Expenditure	<u>11,033,655.85</u>		
	36,370,444.84		
SUNDRY CREDITORS		IN FIXED DEPOSITS	
City Imaging Lab	216,386.00	- Punjab & Sind Bank	18,000,000.00
		- Canara Bank	36,000,000.00
		- Axis Bank	25,500,000.00
		- ICICI Bank	15,000,001.00
		- Interest Accrued	<u>1,861,402.00</u>
			96,361,403.00
		TDS	661,857.00
		Staff Advance	<u>26,000.00</u>
			26,000.00
	<u>158,373,359.84</u>		<u>158,373,359.84</u>

As per our audit report of the even date attached
For G S S V & Associates
Chartered Accountants

Gurjit Anand
Partner
M.No. 093052
FRN: 014537N



Place: New Delhi
Date: 29.12.2021

For Nishkam Sikh Welfare Council (Regd.)

Narinder Singh

Narinder Singh
President

Dawinder Pal Singh

Dawinder Pal Singh
Treasurer

NISHKAM SIKH WELFARE COUNCIL (REGD.)
BF-33 TAGORE GARDEN NEW DELHI-110027

INCOME & EXPENDITURE ACCOUNT (OF FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31ST MARCH 2021

<u>EXPENDITURE</u>	<u>AMOUNT(Rs)</u>	<u>INCOME</u>	<u>AMOUNT(Rs)</u>
Child Welfare - Education	38,238,259.00	Donations	54,229,316.75
Relief & Rehabilitation	5,108,411.00	Interest Received	8,587,078.00
Nishkam Medical Centre	3,768,483.00		
Orphanage Cum Old Age Home	2,077,290.00		
Vocational Training Centre	862,134.00		
Admin Expenses	1,728,161.90		
Excess of Income over Expenditure	11,033,655.85		
	62,816,394.75		62,816,394.75

As per our audit report of the even date attached
For G S S V & Associates
Chartered Accountants

For Nishkam Sikh Welfare Council (Regd.)

Gurjit Anand
Partner
M.No. 093052
FRN: 014537N



Place: New Delhi
Date: 29.12.2021

Narinder Singh

Narinder Singh
President

Dawinder Pal Singh

Dawinder Pal Singh
Treasurer

NISHKAM SIKH WELFARE COUNCIL (REGD.)
BF-33 TAGORE GARDEN NEW DELHI-110027
RECEIPTS & PAYMENT ACCOUNT (OF FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
CASH & BANK BALANCES		CHILD WELFARE-EDUCATION	38,604,901.00
- Axis Bank, In Savings A/cs	9,849,286.99	(Annexure-1)	
IN FIXED DEPOSITS		POLY CLINIC-CUM-DIAGNOSTIC CENTRE	3,768,483.00
- Punjab & Sind bank	38,000,000.00	(Annexure-2)	
- Canara Bank	36,000,000.00	RELIEF & REHABILITATION	5,108,411.00
- Axis bank	15,500,000.00	(Annexure-3)	
- ICICI Bank	15,000,001.00	VOCATIONAL TRAINING CENTRE	862,134.00
- Interest Accrued on Fixed Deposits	1,161,984.00	(Annexure-4)	
Staff Advance	64,000.00	ORPHANAGE CUM OLD AGE HOME	2,089,290.00
Donations Received	54,229,316.75	(Annexure-5)	
Interest Received on Fixed Deposit	8,147,819.00	ADMINISTRATION	1,728,161.90
Interest Received on Saving Bank	439,259.00	(Annexure-6)	
Sundry Creditors		CASH & BANK BALANCES	
City Imaging Lab	216,386.00	Axis Bank, In Savings A/cs	29,397,201.84
		Staff Advance	26,000.00
		TDS on Interest	661,857.00
		TDS Payment	210.00
		IN FIXED DEPOSITS	
		- Axis Bank	25,500,000.00
		- Canara Bank	36,000,000.00
		- Punjab & Sind bank	18,000,000.00
		- ICICI Bank	15,000,001.00
		- Interest Accrued on Fixed Deposits	1,861,402.00
			96,361,403.00
	178,608,052.74		178,608,052.74

As per our audit report of the even date attached
For G S V & Associates

Gurjit Anand
Partner
M.No. 093052
FRN: 014537N

Place: New Delhi
Date: 29.12.2021



For Nishkam Sikh Welfare Council (Regd.)

Narinder Singh

Narinder Singh
President

Dawinder Pal Singh
Dawinder Pal Singh
Treasurer

NISHKAM SIKH WELFARE COUNCIL (REGD.)

BF-33 TAGORE GARDEN NEW DELHI-110027

Financial Year 2020-21

Annexure-1

CHILD WELFARE-EDUCATION

- Scholarships	29,141,523.00
- Library Books & Periodicals	2,670.00
- Education Fees	4,470,688.00
- Uniform Expenses	-
- Education Books & Stationery	147,002.00
- Education Conveyance	114,670.00
- Education Assistance	1,408,560.00
- Office Equipments	49,900.00
- Honorarium	2,624,840.00
- Printing & Stationery	183,264.00
- Repair & Maintenance Expenses	34,794.00
-Telephone Expenses	16,742.00
-Travelling Expenses	12,422.00
- Capital Work-in-Progress	282,732.00
- Staff Welfare Expenses	28,432.00
- Computers	28,700.00
- Courtesy	-
- Postage	-
- Advertisement Expenses	-
- Consumables	-
- Website Expenses	21,372.00
- Other Expenses	31,280.00
- Softwares	5,310.00
- Rent of Building	-

38,604,901.00

Annexure-2

POLY CLINIC-CUM-DIAGNOSTIC CENTRE

- Consumables	15,518.00
- Repair & Maintenance Expenses	17,403.00
- Water & Electricity Expenses	332,990.00
- Insurance	25,791.00
- Medical Assistance	283,217.00
- Security Charges	256,516.00
- Printing & Stationery	-
- Advertisement Expenses	94,132.00



Manoj Singh

Sanjiv

- Honorarium	888,248.00
- Telephone Expenses	31,599.00
- Medical Expenses / Purchase of Tes	1,823,069.00
	<u><u>3,768,483.00</u></u>

Annexure-3

RELIEF & REHABILITATION

- Family Assistance	2,285,417.00
- Relief & Rehabilitation	371,024.00
- Honorarium-TCPC	254,865.00
- Covid Ration Assistance	2,167,105.00
- Marriage Assistance	30,000.00
	<u><u>5,108,411.00</u></u>

Annexure-4

VOCATIONAL TRAINING CENTRE

-Fees and Exam Expenses	7,389.00
-Honorarium	840,045.00
-Repair & Maintenance Expenses	14,700.00
	<u><u>862,134.00</u></u>

Annexure-5

ORPHANAGE CUM OLD AGE HOME

- Education Fees	233,054.00
- Electricity Expenses	277,990.00
- AMC Charges	11,800.00
- Insurance	47,281.00
- Vehicle Repair & Maintenance	113,202.00
- Plant & Machinery	12,000.00
- Food expenses	493,651.00
- Honorarium	900,312.00
	<u><u>2,089,290.00</u></u>

Annexure-6

ADMINISTRATION

- Honorarium	1,559,635.00
- Postage	19,069.00
- Computer Maintenance Expenses	62,736.00
- Retainership fees	25,300.00
- Printing & Stationery	-
- Bank Charges	890.90
- Interest on TDS	597.00
- AMC Charges	59,934.00
	<u><u>1,728,161.90</u></u>



Kamish Singh

Shriya

Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: New Delhi

Date: 29.12.2021

For Nishkam Sikh Welfare Council (Regd.)

Narinder Singh
President

(NARINDER SINGH)