

NISHKAM SIKH WELFARE COUNCIL (REGD.), NEW DELHI

**AUDITED BALANCE SHEET (OF FOREIGN CONTRIBUTION) AS ON 31ST MARCH
(Rs/Lakh)**

Particulars	2015	2016	2017	2018	2019	2020
A. Sources of Fund						
- Corpus Fund	1,037.81	1,217.86	1217.86	1217.86	1217.86	1217.86
- General Fund	154.75	94.90	152.91	134.30	231.26	258.61
Sub Total	1,192.56	1,312.76	1,370.77	1,352.16	1,449.12	1,476.47
B. Application of Fund						
- Fixed Assets	233.66	287.25	294.27	304.03	313.90	315.48
- Investments						
- Fixed Deposits	782.48	835.06	995.43	946.40	998.24	1056.61
- Others	0.50	0.50	0.50	0.50	-	-
- Current Assets						
- Cash at Bank & in Hand	135.48	147.51	33.91	50.35	136.98	98.49
- Stock in Hand	4.10	4.10	4.10	4.10	-	-
- Loans & Advances						
- TDS Receivables	36.34	38.06	42.51	46.77	-	5.25
- Other Advances	-	0.28	0.05	0.01	-	0.64
Sub Total	1,192.56	1,312.76	1,370.77	1,352.16	1,449.12	1,476.47