

NISHKAM SIKH WELFARE COUNCIL (REGD.), NEW DELHI
AUDITED BALANCE SHEET AS ON 31ST MARCH
(Rs/Lakh)

Particulars	2015	2016	2017	2018	2019	2020
A. Sources of Fund						
- Corpus Fund	1,081.30	1,261.36	1,261.36	1,261.35	1,261.35	1,261.35
- General Fund	156.77	69.32	136.21	93.48	226.21	237.56
- Medical Fund	3.37	3.37	3.37	3.37	3.37	3.37
Sub Total	1,241.44	1,334.05	1,400.94	1,358.20	1,490.93	1,502.28
B. Application of Fund						
- Fixed Assets	125.85	162.80	151.76	144.28	138.74	125.24
- Investments						
- Fixed Deposits	855.92	914.07	1,114.59	1,062.97	1,117.64	1,171.79
- Others	3.04	3.04	3.04	3.04	-	-
- Current Assets						
- Cash in hand	2.09	2.44	2.01	1.66	1.98	1.98
- Cash at Bank	215.90	222.55	95.06	111.18	202.87	163.08
- Stock in Hand	1.95	1.32	0.85	1.66	1.71	1.19
- Interest Accrued	2.55	2.44	5.70	1.60	3.44	11.82
- Loan & Advances						
- TDS Receivables	25.57	20.92	18.85	22.21	16.70	17.53
- Other Advances & Security Deposits	10.60	10.62	11.49	11.96	10.24	12.38
- Current Liabilities						
- Security Deposits	2.03	1.99	2.41	2.36	2.39	2.43
- Other Liabilities	-	4.16	-	-	-	0.30
Sub Total	1,241.44	1,334.05	1,400.94	1,358.20	1,490.93	1,502.28