

MANDIR SHRI KALI DEVI JI
MALL ROAD, PATIALA-147001

01.04.2024 to 31.03.2025

Income & Expenditure Account

To Aarti Bhog Agarbatti	105,973.00	By Direct Incomes	
To Advertisement & Tender Exp.	46,389.00	Anju Bala Parsadam Shop Rent Income	121,055.00
To Bank Charges	6,664.64	Ashok Kumar Parsadam Shop Rent	121,055.00
To Bhajan Mandli Expenses	778,900.00	Gaushalla Receipts	191,723.00
To Broadband Bill	10,147.00	Bank Interest	4,070,802.00
To Cleaning Services	69,000.00	Coconut Sale	3,342,139.00
To Festival Expenses	30,620.00	Deepak Walia Parsadam Shop Rent Income	132,060.00
To Gaushala Expenses	38,100.00	Donation (Langar)	1,453,239.43
To Contractual Employee Salary	608,627.90	Donation Received	813,033.00
To Depreciation	11,243,077.29	Empty Bottles Sale	483,500.00
To Diesel for Genset	95,668.00	Fan Sale	13,200.00
To Electricity Bill Mandir	4,449,650.00	FDR Interest	44,619,050.00
To EPF Contribution	6,126,301.00	Foreign Currency Transfer in Bank	646,335.00
To ESI Contribution	140,640.00	Goats/Hens	12,380,000.00
To Health Insurance of Employees	325,298.00	Golak Collection	108,942,127.00
To House Keeping Exp.	1,260,000.00	Jagat Singh Parsadam Shop Rent Income	121,055.00
To Kitchen Expenses	631,152.00	Kailash Parsadam Shop Rent Receipt	142,065.00
To Misc. Expenses	68,541.00	Krishan kumar Parsadam Shop Rent	121,055.00
To Mishri Parshad	699,371.00	Note (rs.2000/-) Exchange amount	196,000.00
To Mishri Prashad Packing Paper	165,640.00	Nikhil Kumar Parsadam Shop Rent	132,060.00
To Navratra Bonus to Staff	204,000.00	Online Donation	2,326,031.85
To Navratrey Expenses	2,781,625.00	Pinki Sharma	132,061.00
To Printing and Stationery	77,190.00	Poshak/chunni Receipts	7,962,699.00
To Professional Exp	109,500.00	Prince Parsadam Shop Rent	131,060.00
To Repair & Maintenance	903,525.50	Rajesh Kehar Parsadam Shop Rent Income	131,060.00
To Retirement Benefit to Employees	999,660.00	Rakesh Kumar Parsadam Shop Rent Income	98,045.00
To Security Agency Charges	20,570,673.00	Shingar Material Sale	600,000.00
To Employee Salary	22,103,849.79	Sita Devi Parsadam Shop Rent Income	117,055.00
To Sural Pal (Sarovar Park Maintenance)	144,000.00	Sunita Rani Parsadam Shop Rent Income	121,055.00
To At	10,000.00	Verka Milk Bar Shop Rent Income	121,055.00
To At	882.00	Wall Clock Sale Receipt	27,450.00
		Reverse Bank Charges	4,337.08
		PWD B&R	518,032.36
To Income in excess of Expenditure	115,526,829.60		

190,331,494.72

For MANDIR SHRI KALI DEVI JI
SD/-

DATED : 23/09/2025
PLACE: PATIALA

190,331,494.72

AUDITOR'S REPORT

In terms of our separate report of even date.

FOR GARG MOHIT & ASSOCIATES

(CHARTERED ACCOUNTANTS)

SD/- *Chinky Gals*

(CHINKEY VERMA)

M.NO. 544736

Prop

GARG MOHIT AND ASSOCIATES
CHARTERED ACCOUNTANTS

'1872/1
ARYA SAMAJ,
KACCHA PATIALA,
PATIALA 147 001
MOBILE 98885-53382

MANDIR SHRI KALI DEVI JI
MALL ROAD, PATIALA-147001
BALANCE SHEET AS ON DATE 31.03.2025

Liabilities

CAPITAL ACCOUNT

Corpus Fund 853,617,750.79
Add: Income Over Expenditure 115,526,829.60

CURRENT LIABILITIES & PROVISIONS

Current Liabilities

Live Telecast Security 60,000.00
Security received for Goats / Hens 500,000.00
Security received for Poshak / Chunni 200,000.00
Audit fees Payables 20,000.00
Security Coconut 200,000.00
Security Empty Bottles 50,000.00
Security received shingar 50,000.00
Earnest Money deposit (Received) 80,000.00
Security(Security agency) 200,000.00

970,504,580.39

Assets

FIXED ASSETS

969,144,580.39 Fixed Assets 93,060,551.94

CURRENT ASSETS
LOANS AND ADVANCES

Deposits 782,018,979.43
Duties & Taxes (TDS Recoverable) 14,587,857.20
Cash And Bank
Cash In Hand 65,084.00
Bank Accounts 80,772,107.83

970,504,580.40

For MANDIR SHRI KALI DEVI JI
SD/-

DATED : 23/09/2025
PLACE: PATIALA

UDIN NO: 25544736BMNQXM1108

AUDITOR'S REPORT

In terms of our separate report of even date.

FOR GARG MOHIT & ASSOCIATES
(CHARTERED ACCOUNTANTS)

SD/-

(CHINKEY VERMA)
M.NO. 544736