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Mandir Shri Kali Devi Ji
Mall Road, Patiala-147001 (Punjab)

Balance Sheet
1-Apr-2016 to 31-Mar-2017

Liabilities	as at 31-Mar-2017	Assets	as at 31-Mar-2017
Capital Account		Fixed Assets	
<i>Corpus Fund</i>	27,64,36,895.52	Car Parking	3,85,53,000.00
	27,64,36,895.52	CCTV	19,95,433.00
Loans (Liability)		Electrical Equipment	51,435.00
		SAFE FOR GOLD/SILVER	1,63,449.00
Current Liabilities		Shed-Hen & Goat	4,91,000.00
Sundry Creditors	8,82,278.00	Submercible Pump	19,695.00
Security Against Goat/Hen Agreement	1,00,000.00	Water Cooler	84,700.00
	9,82,278.00		
Profit & Loss A/c		Current Assets	
Opening Balance		Closing Stock	23,60,60,461.52
Current Period	6,16,34,287.82	Deposits (Asset)	10,72,58,067.00
Less: Transferred	6,16,34,287.82	Cash-in-hand	10,052.47
		Bank Accounts	12,87,92,342.05
Total	27,74,19,173.52	Total	27,74,19,173.52