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

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Capital Account		Fixed Assets	
Corpus Fund	27,64,36,895.52	Air Conditioning	4,03,930.00 ✓
Loans (Liability)		Bell- New Pital's	61,966.00 ✓
		Car Parking	4,44,51,000.00 ✓
Current Liabilities		CCTV	19,95,433.00 ✓
Sundry Creditors	7,83,356.00	COIR MAT ROLLS	70,470.00 ✓
Security Against Goat/Hen Agreement	1,50,000.00	Electrical Equipment	2,00,284.00 ✓
	9,33,356.00	Fire Safety Equipment	12,032.00 ✓
Profit & Loss A/c		Furniture & Fixture	74,619.00 -
Opening Balance	5,89,50,985.12	Golak -NEW	1,96,056.00 ✓
Current Period	5,89,50,985.12	SAFE FOR GOLD/SILVER	1,63,449.00 -
		Shed-Hen & Goat	4,91,000.00 ✓
		Submercible Pump	19,695.00 -
		Water Cooler	84,700.00 ✓
		Current Assets	28,80,96,602.64
		Closing Stock	
		Deposits (Asset)	26,84,69,065.00
		Cash-in-hand	3,52,012.47
		Bank Accounts	1,92,75,525.17
Total	33,63,21,236.64	Total	33,63,21,236.64