

103

Mandir Shri Kali Devi Ji
Patiala

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account	33,54,34,880.64	Fixed Assets	5,12,73,416.00
<i>Corpus Fund</i>	<u>33,54,34,880.64</u>	<i>Air Conditioning</i>	5,32,612.00
Loans (Liability)		<i>Bell- New Pital's</i>	61,966.00
Current Liabilities	11,10,933.00	<i>Biometric Machine</i>	9,540.00
Duties & Taxes	(-)13,66,968.00	<i>Cabin for Parshad Distribution</i>	4,84,458.00
Provisions	21,86,832.00	<i>Car Parking</i>	4,44,51,000.00
Sundry Creditors	1,409.00	<i>CCTV</i>	20,37,972.00
Advance Rent	4,660.00	<i>COIR MAT ROLLS</i>	1,80,733.00
Audit Fee Payable	10,000.00	<i>Computer and Peripherals</i>	40,650.00
Security Coconut	20,000.00	<i>Electrical Equipment</i>	3,51,065.00
Security Received Goats/Hens	2,00,000.00	<i>Electricity Supply Panel</i>	1,79,197.00
Security Received Poshak/Chunni	50,000.00	<i>Fire Safety Equipment</i>	12,032.00
Security Received Shingaar	<u>5,000.00</u>	<i>Furniture & Fixture</i>	85,121.00
Profit & Loss A/c	9,76,14,085.23	<i>Generator</i>	7,18,923.00
Opening Balance		<i>Golak-New</i>	3,01,656.00
Current Period	<u>9,76,14,085.23</u>	<i>Iron Ramp</i>	10,762.00
		<i>Safe for Gold/Silver</i>	1,63,449.00
		<i>Shed- Hen & Goats</i>	4,91,000.00
		<i>Shed Near Sarowar</i>	9,02,943.00
		<i>Sound System</i>	92,010.00
		<i>Submercible Pump</i>	19,695.00
		<i>Trunk- New</i>	14,160.00
		<i>Utensils for Langar</i>	43,357.00
		<i>Water Coller</i>	84,700.00
		<i>Wooden Stair/Ghori</i>	<u>4,415.00</u>
		Current Assets	38,28,86,482.87
		Deposits (Asset)	36,73,41,276.00
		Cash-in-hand	1,554.00
		Bank Accounts	<u>1,55,43,652.87</u>
Total	43,41,59,898.87	Total	43,41,59,898.87

