

**Mandir Shri Kali Devi Ji**  
Patiala

**Balance Sheet**  
1-Apr-2019 to 31-Mar-2020

<b>Liabilities</b>		as at 31-Mar-2020	<b>Assets</b>		as at 31-Mar-2020
<b>Capital Account</b>		<b>33,54,34,880.64</b>	<b>Current Liabilities</b>		<b>5,40,966.00</b>
Corpus Fund	33,54,34,880.64		Duties & Taxes	33,10,623.00	
<b>Loans (Liability)</b>			Provisions	(-)22,04,657.00	
<b>Profit &amp; Loss A/c</b>		<b>18,06,64,292.55</b>	Security Coconut	(-)40,000.00	
Opening Balance	9,76,14,085.23		Security Empty Bottles	(-)15,000.00	
Current Period	8,30,50,207.32		Security Received Goats/Hens	(-)4,00,000.00	
			Security Received Poshak/Chunni	(-)1,00,000.00	
			Security Received Shingaar	(-)10,000.00	
			<b>Fixed Assets</b>		<b>6,81,70,967.00</b>
			Air Conditioning	7,30,562.00	
			Almirah	4,720.00	
			Bell- New Pital's	61,966.00	
			Biometric Machine	9,540.00	
			Cabin for Parshad Distribution	4,84,458.00	
			Car Parking	4,44,51,000.00	
			CCTV	35,08,720.00	
			COIR MAT ROLLS	1,93,385.00	
			Compost Machine	3,92,700.00	
			Computer and Peripherals	40,650.00	
			Electrical Equipment	4,29,194.00	
			Electricity Supply Panel	1,79,197.00	
			Fire Safety Equipment	12,032.00	
			Furniture & Fixture	85,121.00	
			Generator	7,18,923.00	
			Golak-New	3,01,656.00	
			Grass Cutting Machine	22,800.00	
			Iron Ramp	10,762.00	
			New Complex Near Car Parking	1,09,90,000.00	
			Safe for Gold/Silver	1,63,449.00	
			Shed- Hen & Goats	4,91,000.00	
			Shed Near Sarowar	10,37,463.00	
			Solar Plant	34,60,380.00	
			Sound System	92,010.00	
			Submercible Pump	19,695.00	
			Trunk- New	24,660.00	
			Utensils for Langar	47,809.00	
			Walkie Talkie	1,18,000.00	
			Water Coller	84,700.00	
			Wooden Stair/Ghori	4,415.00	
			<b>Current Assets</b>		<b>44,73,87,240.19</b>
			Deposits (Asset)	43,85,39,038.00	
			Sundry Debtors	1,29,925.00	
			Cash-in-hand	6,925.00	
			Bank Accounts	87,11,352.19	
<b>Total</b>		<b>51,60,99,173.19</b>	<b>Total</b>		<b>51,60,99,173.19</b>

