

Mandir Shri Kali Devi Ji
Patiala

Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		33,54,34,880.64	Current Liabilities		46,95,593.00
<i>Corpus Fund</i>	33,54,34,880.64		Duties & Taxes	52,15,593.00	
Loans (Liability)			Security Empty Bottles	(-)20,000.00	
			Security Received Goats/Hens	(-)5,00,000.00	
Profit & Loss A/c		23,35,69,798.89	Fixed Assets		7,97,51,825.00
<i>Opening Balance</i>			Air Conditioning	12,10,562.00	
<i>Current Period</i>	5,29,05,506.34		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	69,900.00	
			Electrical Equipment	4,84,992.00	
			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	3,40,596.00	
			Grass Cutting Machine	22,800.00	
			Iron Ramp	10,762.00	
			Lift in New Complex	3,77,750.00	
			New Complex Near Car Parking	2,20,78,000.00	
			Safe for Gold/Silver	1,63,449.00	
			Shed- Hen & Goats	4,91,000.00	
			Shed Near Sarowar	10,37,463.00	
			Solar Plant	29,66,040.00	
			Sound System	92,010.00	
			Submercible Pump	19,695.00	
			Trunk- New	30,120.00	
			Utensils for Langar	47,809.00	
			Walkie Talkie	1,18,000.00	
			Water Coller	84,700.00	
			Wooden Stair/Ghori	4,415.00	
			Current Assets		48,45,57,261.53
			Deposits (Asset)	47,64,95,622.00	
			Cash-in-hand	3,056.00	
			Bank Accounts	80,58,583.53	
Total		56,90,04,679.53	Total		56,90,04,679.53

Date: 03/12/2021

UDIN: 21544736 AAAAIN5492



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Patiala

Profit & Loss A/c
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses	4,03,78,307.18	Direct Incomes	9,32,83,813.52
Aarti Bhog Agarbatti	86,275.00	Anju Bala Shop Rent Income	59,052.00
Advertisement & Tender Exp.	37,392.00	Ankit Kumar Shop Rent Income	45,456.00
Audit Fee	10,000.00	Ashutosh Gautam Shop Rent Income	45,808.00
Bank Charges	820.18	Bank Interest	6,71,216.00
Bhajan Mandli Expenses	6,62,625.00	Coconut Sale	3,64,515.00
Broadband Bill	10,252.00	Deepak Walia Shop Rent Income	50,751.00
Car Parking Cleaing Services	2,00,000.00	Donation (Langar)	10,59,848.16
Diesel for Genset	21,684.00	Donation Received	6,97,206.00
Electricity Bill Mandir	25,05,130.00	Empty Bottles Sale	1,33,542.00
House Keeping Exp.	11,03,300.00	FDR Interest	2,60,19,024.00
Jewellery Polish	94,554.00	Foriegn Currency Transfer in Bank	73,145.00
Kitchen Expenses	3,40,072.00	Goats/Hens	72,04,302.00
Lighting Expenses	25,200.00	Golak Collection	5,40,57,545.00
Misc. Expenses	31,04,230.00	Intrest on TDS	41,012.00
Mishri Parshad	2,37,825.00	Jagat Singh Shop Rent Income	45,812.00
Mishri Prashad Packing Paper	69,367.00	Kailash Shop Rent Receipt	59,052.00
Navratra Bonus to Staff	1,59,000.00	Lachman Dass Shop Rent Income	57,160.00
Navratrey Expenses	7,68,386.00	Lakhbir Singh Shop Rent Income	60,944.00
Printing and Stationery	52,532.00	Online Donation	10,18,704.36
Repair and Maintenance Building	23,65,388.00	Poshak/chunni Receipts	8,40,000.00
Repair & Maintenance Machinery	1,29,915.00	Rajesh Kehar Shop Rent Income	52,633.00
Retirement Benifit to Employees	44,54,272.00	Rakesh Kumar Shop Rent Income	45,808.00
Security Agency Charges	67,77,784.00	Ram Murti Shop Rent Income	57,162.00
Staff Salary	1,69,60,006.00	Scrap Sale	1,43,900.00
Staff Uniform	70,298.00	Shingar Material Sale	1,99,600.00
Suraj Lal Pal (Sarovar Park Maintenance)	1,32,000.00	Sita Devi Shop Rent Income	59,052.00
		Sunita Rani Shop Rent Income	59,052.00
Nett Profit	5,29,05,506.34	Verka Milk Bar Shop Rent Income	45,112.00
		Wall Clock Sale Receipt	9,000.00
		Waste Chuni (Receipt)	8,400.00
Total	9,32,83,813.52	Total	9,32,83,813.52



Chinkey Garg