

MANDIR SHRI KALI DEVI JI
MALL ROAD, PATIALA-147001
BALANCE SHEET AS ON DATE 31.03.2022

Liabilities

CAPITAL ACCOUNT

Corpus Fund 569,004,679.53
Add: Income Over Expenditure 86,762,251.83

CURRENT LIABILITIES & PROVISIONS

Current liabilities

Security received for Goats / Hens 500,000.00
Security received for Poshak / Chunni 200,000.00
Audit fees Payables 10000.00

656,476,931.36

Assets

FIXED ASSETS

Fixed Assets 101,969,721.25

**CURRENT ASSETS
LOANS AND ADVANCES**

Deposits 526,615,508.63
Duties & Taxes (TDS Recoverable) 8,243,582.10
Cash And Bank
Cash In Hand 60,683.00
Bank Accounts 19,587,436.38

656,476,931.36

For MANDIR SHRI KALI DEVI JI
SD/-


For Deputy Commissioner
Patiala

DATED : 02/09/2022
PLACE: PATIALA

UDIN NO: 22544736AQTGMV7375

AUDITOR'S REPORT

In terms of our separate report of even date,
FOR GARG MOHIT & ASSOCIATES
(CHARTERED ACCOUNTANTS)



SD/- 
(CHINKEY VERMA)
M.NO. 544736

DHIT AND ASSOCIATES
CHARTERED ACCOUNTANTS

1872/1
ARYA SAMAJ,
KACCHA PATALA,
PATALA 147 001
MOBILE 98885-53382

MANDIR SHRI KALU DEVI,JI
MALL ROAD, PATALA-147001

01.04.2021 to 31.03.2022

Income & Expenditure Account

To Aarti Bhog /Agarbatti	84,744.00	By Direct Incomes	
To Advertisement & Tender Exp.	20,858.00	Anju Bala Shop Rent Income	99,800.00
To Bank Charges	7,858.08	Ankit Kumar Shop Rent Income	6,250.00
To Bhajan Mandli Exp.	779,550.00	Ashutosh Gautam Shop Rent Income	99,800.00
To Broadband Bill	9,929.00	Bank Interest	1,332,446.00
To Car Parking Cleaning Services	240,000.00	Coconut Sale	781,000.00
To Cleaning Exp.	77,100.00	Deepak Wallia Shop Rent Income	94,064.00
To Contractual Employee Salary	1,057,368.00	Donation (Langar)	1,828,171.00
To Diesel for Genset	69,292.00	Donation received	1,749,492.11
To Electricity Bill Mandir	2,912,070.00	Empty Bottles Sale	262,372.00
To EPF Contribution	1,031,768.00	Fan Sale	29,600.00
To ESJ Contribution	186,699.00	FDR Interest	27,404,429.00
To Health Insurance of employees	149,930.00	Foreign Currency Transfer In Bank	29,618.00
To House Keeping Exp.	1,664,508.00	Goats / Hens	8,918,032.00
To Kitchen Exp.	579,371.00	Golak Collection	90,552,244.00
To Misc. Exp.	1,196,600.00	Jagat Singh Shop Rent Income	99,800.00
To Repair & Maintenance	66,870.00	Kailash Shop Rent Receipt	101,880.00
To AMC for Street Lights	877,165.00	Karan Krishan Puri Shop Rent	85,000.00
To Mishri Parshad	573,563.00	Krishan Kumar Shop Rent	19,834.00
To Mishri Prasad Packing Paper	108,264.00	Lachman Dass Shop Rent Income	16,880.00
To Navratra Bonus To Staff	380,000.00	Lakhbir Singh Shop Rent Income	8,380.00
To Navratrey Exp.	1,017,334.00	Nikhil Kumar Shop Rent	17,000.00
To Printing & Stationery	31,630.00	Online Donation	1,920,611.51
To Professional Exp.	63,000.00	Panchanand Giri Shop Rent	56,983.00
To Repair & Maintenance Building	2,784,920.00	Postak / Chunnai Receipts	1,544,000.00
To Repair & Maintenance Machinery	92,730.00	Prince Shop Rent	76,500.00


Dr Deputy Commissioner
Patala



To Retirement Benefit to Employees	578,624.00	Rajesh Kehar Shop Rent Income	100,116.00
To Security Agency Charges	8,610,393.00	Rakesh Kumar Shop Rent Income	99,803.00
To Staff Salary	17,227,940.06	Ram Murti Shop Rent Income	101,880.00
To Suraj Lal Pal (Sarovar Park Maintenance)	144,000.00	Reverse Bank Charges	6,330.37
To Depreciation	11,820,675.75	Scrap Sale	440,704.00
To Audit Fees	10,000.00	Shingar Material Sale	201,000.00
To TDS not claimed not Recovered	252,532.00	Sita Devi Shop Rent Income	101,880.00
To Excess Of Income Over Expenditure	86,762,251.83	Sunita Rani Shop Rent Income	101,880.00
		Verka Milk Bar Shop Rent Income	74,436.00
		Wall Clock Sale Receipt	8,250.00
		Interest earlier not credited to P&L Acc.	3,099,071.73
	<u>141,469,537.72</u>		<u>141,469,537.72</u>

For MANDIR SHRI KALI DEVI JI
SD/-

DATED : 02/09/2022
PLACE: PATIALA

[Signature]
For Deputy Commissioner
Patiala

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