

MANDIR SHRI KALI DEVI JJ  
MALL ROAD, PATIALA-147001  
BALANCE SHEET AS ON DATE 31.03.2023

Liabilities

CAPITAL ACCOUNT

Corpus Fund 655,766,931.36  
Add: Income Over Expenditure 96,847,978.59

CURRENT LIABILITIES & PROVISIONS

Current liabilities

Live Telecast Security  
Security received for Goats / Hens  
Security received for Poshak / Chunni  
Audit fees Payables  
Security Coconut  
Security Empty Bottles  
Security received shingar  
Security(Security agency)

Assets

FIXED ASSETS

752,614,909.95 Fixed Assets

102,871,361.25

CURRENT ASSETS  
LOANS AND ADVANCES

40,000.00 Deposits  
500,000.00 Duties & Taxes (TDS Recoverable)  
200,000.00  
10,000.00 Cash And Bank  
200,000.00 Cash In Hand  
50,000.00 Bank Accounts  
50,000.00  
200,000.00

607,916,394.83  
11,303,331.90

36,252.00  
31,737,569.97

753,864,909.95

753,864,909.95

For MANDIR SHRI KALI DEVI JJ  
SD/-

DATED : 08/09/2023  
PLACE: PATIALA

UDIN NO: 23544736BGPPEZ3563

**AUDITOR'S REPORT**

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

SD/- *Chinkey Verma*  
(CHINKEY VERMA)  
M.NO. 544736



*[Signature]*  
For Deputy Commissioner  
Patiala

MANDIR SHRI KALI DEVI JI  
MALL ROAD, PATIALA-147001

01.04.2022 to 31.03.2023

Income & Expenditure Account

To Aarti Bhog Agarbatti	115,392.00	By Direct Incomes	100,045.00
To Advertisement & Tender Exp.	43,886.00	Anju Bala Parsadam Shop Rent Income	81,855.00
To Bank Charges	954.82	Ashok Kumar Parsadam Shop Rent	100,045.00
To Bhajan Mandli Expenses	772,650.00	Ashutosh Gautam Parsadam Shop Rent Inco	1,264,725.00
To Broadband Bill	9,898.00	Bank Interest	860,000.00
To Car Parking Cleaing Services	120,000.00	Coconut Sale	109,140.00
To CARRIAGE A/C	600.00	Deepak Walia Parsadam Shop Rent Income	1,663,801.00
To Cleaning Exp	63,750.00	Donation (Langar)	1,383,338.00
To Contractual Employee Salary	1,076,756.00	Donation Received	380,500.00
To Depreciation	12,542,911.00	Empty Bottles Sale	14,400.00
To Diesel for Genset	69,678.00	Fan Sale	32,556,548.00
To Donation A/c	230,216.00	FDR Interest	497,663.00
To Electricity Bill Mandir	3,855,100.00	Foriegn Currency Transfer in Bank	10,024,271.00
To EPF Contribution	3,537,949.00	Goats/Hens	99,821,011.00
To ESI Contribution	180,153.00	Golak Collection	100,045.00
To Health Insurance of Employees	188,800.00	Jagat Singh Parsadam Shop Rent Income	107,950.00
To House Keeping Exp.	1,236,500.00	Kailash Parsadam Shop Rent Receipt	117,640.00
To Kitchen Expenses	655,498.00	Karan Krishan Puri Parsadam Shop Rent	109,140.00
To Lighting Expenses	15,000.00	Krishan Kumar parsadam Shop Rent	242,000.00
To Misc. Expenses	89,088.00	Live Telecast Income	117,640.00
To Mishri Parshad	517,707.00	Nikhil Kumar Parsadam Shop Rent	2,116,862.31
To Mishri Prashad Packing Paper	219,488.00	Online Donation	97,450.00
To Navratra Bonus to Staff	360,000.00	Panchanand Giri Parsadham Shop Rent	117,640.00
To Navratrey Expenses	2,217,743.00	Pinki Sharma	3,206,000.00
To Printing and Stationery	11,546.00	Poshak/chunni Receipts	99,450.00
To Professional Exp	89,300.00	Prince Parsadam Shop Rent	107,950.00
To Repair and Maintenance Building	458,901.00	Rajesh Kehar Parsadam Shop Rent Income	90,950.00
To Repair & Maintanenece	123,225.00	Rakesh Kumar Parsadam Shop Rent Income	109,140.00
To Repair & Maintenance Machinery	85,513.00	Ram Murti Parsadam Shop Rent Income	505,000.00
To Security Agency Charges	12,328,807.00	Shingar Material Sale	100,045.00
To Staff Salary	18,209,841.10	Sita Devi Parsadam Shop Rent Income	100,045.00
To Suraj Lal Pal (Sarovar Park Maintenance)	144,000.00	Sunila Rani Parsadam Shop Rent Income	109,140.00
To Audit fees	10,000.00	Verka Milk Bar Shop Rent Income	17,400.00
		Wall Clock Sale Receipt	
To Income in excess of Expenditure	96,847,978.59		

156,428,829.31

For MANDIR SHRI KALI DEVI JI  
SD/-

DATED : 08/09/2023  
PLACE: PATIALA

For Deputy Commissioner  
Patiala

156,428,829.31

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**FOR GARG MOHIT & ASSOCIATES**  
(CHARTERED ACCOUNTANTS)



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