

MANDIR SHRI KALI DEVI JI
MALL ROAD, PATIALA-147001
BALANCE SHEET AS ON DATE 31.03.2024

Liabilities

CAPITAL ACCOUNT

Corpus Fund 752,614,909.95
Add: Income Over Expendit 101,002,840.85

CURRENT LIABILITIES & PROVISIONS

Current liabilities

Live Telecast Security 60,000.00
Security received for Goats / Hens 500,000.00
Security received for Poshak / Chunni 200,000.00
Audit fees Payables 10,000.00
Security Coconut 200,000.00
Security Empty Bottles 50,000.00
Security received shingar 50,000.00
Security(Security agency) 200,000.00
854,887,750.80

Assets

FIXED ASSETS

853,617,750.80 Fixed Assets 97,398,401.23

CURRENT ASSETS

LOANS AND ADVANCES

Deposits 653,178,002.93
Duties & Taxes (TDS Recoverable) 10,125,942.20
Cash And Bank
Cash In Hand 28,204.00
Bank Accounts 94,157,200.44
854,887,750.80

For MANDIR SHRI KALI DEVI JI
SD/-

DATED : 26/08/2024
PLACE: PATIALA

UDIN NO: 24544736BKEIIL5610

AUDITOR'S REPORT

In terms of our separate report of even date.

FOR GARG MOHIT & ASSOCIATES
(CHARTERED ACCOUNTANTS)



SD/
Chinkey Garg
(CHINKEY VERMA)
M.NO. 544736

