GARG MOHIT AND ASSOCIATES CHARTERED ACCOUNTANTS

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

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

Liabilities

<u>Assets</u>

CAPITAL ACCOUNT

Corpus Fund Add: Income Over Expendit

752,614,909,95

101,002,840.85

853,617,750.80 Fixed Assets

97,398,401.23

653,178,002.93

10,125,942.20

94,157,200.44

28,204.00

CHRRENT LIABILITIES & PROVISIONS

CURRENT ASSETS LOANS AND ADVANCES

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)

60,000.00 Deposits

FIXED ASSETS

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

854,887,750.80

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

and (CHARTERED ACCOUNTANTS)

M.NO. 544736

'1872/I ARYA SAMAJ, KACCHA PATIALA, PATIALA 147 001 MOBILE 98885-53382

MANDIR SHRI KALI DEVI JI MALL ROAD, PATIALA-147001

01.04.2023 to 31.03.2024

Income & Expenditure Account

To Aarti Bhog Agarbatti To Advertisement & Tender Exp. To Bank Charges To Bhajan Mandli Expenses Proadband Bill To Cleaning Services To Jewellery Polish Expenses To Gaushala Expenses To Contractual Employee Salary To Depreciation To Diesel for Genset To Donation A/c To Electricity Bill Mandir To EPF Contribution To ESI Contribution To Health Insurance of Employees To House Keeping Exp. To Kitchen Exenses To Misc. Expenses To Miscr Expenses To Mishri Parshad To Mishri Parshad To Navratra Bonus to Staff To Navratrey Expenses To Printing and Stationery To Professional Exp To Repair & Maintainenece To Retirement Benefit to Employees, To Security Agency Charges To Staff Salary To Sury Lal Pal (Sarovar Park Maintenance)	116,126.00 B 23,554.00 34,888.64 783,225.00 9,910.00 66,600.00 115,365.00 266,100.00 1,574,529.00 11,931,582.02 44,275.00 1,729,817.00 3,706,270.00 5,469,621.00 120,777.00 318,919.00 1,671,250.00 582,507.00 79,648.00 487,444.00 168,636.00 427,000.00 2,453,187.00 54,458.00 115,000.00 1,828,260.36 1,005,148.00 18,377,532.00 19,970,522.39 144,000.00 10,000.00	Anju Bala Parsadam Shop Rent Income Ashok Kumar Parsadam Shop Rent Ashutosh Gautam Parsadam Shop Rent Income Bank Interest Coconut Sale Deepak Walia Parsadam Shop Rent Incom Donation (Langar) Donation Received Empty Bottles Sale Fan Sale FDR Interest Foriegn Currency Transfer in Bank Goats/Hens Golak Collection Jagat Singh Parsadam Shop Rent Income Kailash Parsadam Shop Rent Receipt Krishan Puri Parsadam Shop Rent Live Telecast Income Nikhil Kumar Parsadam Shop Rent Online Donation Pinki Sharma Poshak/chunni Receipts Prince Parsadam Shop Rent Rajesh Kehar Parsadam Shop Rent Income Rakesh Kumar Parsadam Shop Rent Income Rakesh Kumar Parsadam Shop Rent Incom Shingar Material Sale Sita Devi Parsadam Shop Rent Income Sunita Rani Parsadam Shop Rent Income Verka Milk Bar Shop Rent Income Verka Milk Bar Shop Rent Income Wall Clock Sale Receipt Reverse Access Payment	129,155.00 120,060.00 9,095.00 3,150,792.00 1,820,990.00 120,060.00 1,135,000.00 3,295,478.80 275,500.00 7,200.00 37,101,609.00 568,692.00 10,685,000.00 129,155.00 110,055.00 120,060.00 266,200.00 120,060.00 2,313,442.20 120,060.00 2,465,090.00 128,245.00 128,245.00 128,245.00 128,245.00 129,155.00 120,060.00 2,465,090.00 128,245.00 128,245.00 129,155.00 120,060.00 17,000.00 6,750.00	
10 AUC fees		Reverse Access Payment Reverse Bank Charges	24,257.26	

To Income in excess of Expenditure

101,002,840.85

174,688,992.26

For MANDIR SHRI KALI DEVI JI SD/-

DATED : 26/08/2024 PLACE: PATIALA 174,688,992.26 AUDITOR'S REPORT

In terms of our separate report of even date.
FOR GARG MOHIT & ASSOCIATES

(CHARTERED ACCOUNTANTS)

M.NO. 544736 Prop