

MANDIR KALI JI SABHA (REGD): KARNAL
S.P. MEMORIAL B.ED. COLLEGE : PAURI GARHWAL (UTTRAKHAND)
CONSOLIDATED BALANCE SHEET AS ON 31ST, MARCH, 2019

<u>LIABILITIES</u>	<u>AMOUNT(RS.)</u>	<u>ASSETS</u>	<u>AMOUNT(RS.)</u>
CORPUS FUND	1765044.00	PROPERTY PLANT & EQUIPMENTS	31862435.00
GENERAL FUND		(As Per Schedule 'I')	
Opening Balance	33404747.00	SECURITY	
Add: Excess of Income Over Exp.	2480243.98	Daimler	69150.00
SECURED LOANS	35884990.98	CURRENT ASSETS, LOANS & ADV.	
PNB 001430	700297.00	A) Deposits	
PNB 001449	700297.00	(As Per List 'A')	7126587.00
Daimler Finanical Services India Pvt. Ltd.	2083368.00	B) Receivables	
UNSECURED LOANS	3483962.00	T.C.S	33374.00
Pardeep Tiwari	10000.00	Prepaid Insurance	35759.98
Ramesh Mishra	125000.00	T.D.S	350435.00
A) Sundry Creditors	135000.00	C) Advances to Suppliers	419568.98
Ansari Cement Store	172800.00	Nayal Traders	65000.00
B) Payables	405600.00	D) Cash & Bank Balances	
Salary Payable	41847396.98	(As Per List 'B')	2304656.00
			41847396.98
			0.00

PLACE : KARNAL
DATE : 24.10.2019

FOR Mandir Kali Ji Sabha

President Secretary

AUDITOR'S REPORT
As per our Report of even date attached

FOR VINEY GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 012188N



Viney Goel
(VINEYA GOEL)
PARTNER
M.NO. 090739