

MANDIR KALI JI SABHA (REGD): KARNAL
RECEIPTS AND PAYMENTS FOR THE YEAR ENDING MARCH 31ST, 2019

RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
To Balance b/d		Bank Charges	5,193.00
- Cash	1,570,291.00	Misc. Expenses	141,036.00
- Bank	561,838.00	Interest on FDR	42,756.00
- FD	5,995,946.00	Parshad Exps.	57,160.00
Fees	8,400,000.00	Accounting Charges	25,000.00
Interest from Bank	38,389.00	Advertisement Exps.	55,000.00
Interest on FDR	277,248.00	Bank Interest	594.00
Galla/Donations	63,190.00	Car Insurance	75,886.00
Increase in Secured Loans	1,198,857.00	Car Loan Interest	213,163.00
Increase in Current Liabilities	578,400.00	Conveyance	342,983.00
Decrease in Advances to Suppliers	190,494.00	Diesel	76,530.00
		Electricity	40,422.00
		Printing and Stationery	16,128.00
		Salaries	5,205,200.00
		Telephone Exps.	37,292.00
		Investment in	
		Property Plant & Equipments	3,062,998.00
		Increase in Receivables	46,069.00
		By Balance C/d	
		Cash	562,111.00
		Bank	1,742,545.00
		FD	7,126,587.00
	<u>18,874,653.00</u>		<u>18,874,653.00</u>

PLACE : KARNAL FOR MANDIR SHRI KALI JI SABHA
 DATE : 24.10.2019

MANAGER

AUDITORS' REPORT
 As per our Report of even date attached

FOR VINEY GOEL & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN : 012188N



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