

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **SHREE MAHAMAYA BALASUNDRUJI TRILOKPUR TEMPLE TRUST** [name of the trust or institution] PAN **AACT9233M** as at **31/03/2021** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

NIL

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) In the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2021**

(iii) the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2021**

The prescribed particulars are annexed hereto.

for **K.M.AGRawal & CO.**
Chartered Accountants

RAVINDER AGRawal

(PARTNER)

M. No. : 088390

FRN : 0001591N

0, OPP. STATE BANK OF INDIA, MAIN BRANCH,
JAGADHRI ROAD,, YAMUNA NAGAR-135001
HARYANA



Date : 08/02/2022
Place : YAMUNA NAGAR

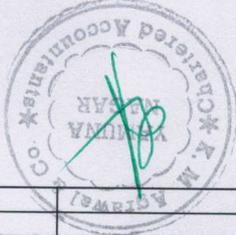
ANNEXURE
STATEMENT OF PARTICULARS
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	42768817
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income Finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
	Details	Amount
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(iii) or section 11(2)(b)(iv), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No



SECTION 13(3)
II - APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	Details		Amount	Rate of Interest Charged	Nature of Security, if any
	NO					
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	Details of Property		Amount of rent or compensation charged		
	NO					
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Details		Amount		
	NO					
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	Details		Amount of Remuneration/Compensation		
	NO					
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	Details		Amount of Consideration Paid		
	NO					
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	Details		Amount of Consideration Received		
	NO					
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	Details		Income or value of property diverted		
	NO					
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	Details		Amount		
	NO					



**SHREE MAHAMAYA BALASUNDRI JI TRILOKPUR TEMPLE TRUST, TRILOKPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021**

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Salaries and Wages	32153794.00	By Income from Offerings at various temples	26829240.00
PF & Administrative Charges	1303410.00	Donations Received:	
Earned Leave Encashment	182714.00	- Online Donations	143581.10
Gratuity	887666.00	- Donation for Goshala	4501.00
Printing and Stationary	188904.00	- Donation for Bhawan Nirman	1138911.00
Mela Expenses	3054889.00	- Donations on Counter	6764730.00
Postage and Courier	1448.00	Receipts on account of Daily Bhandara:	9341723.10
Electricity Expenses	1177297.00	- Bhandara Hall Booking	228000.00
Generator Running and Maintenance	96673.00	- Daily Bhandara Membership Fees	1873353.00
Telephone Expenses	4931.00	Receipt from:	
Electric Repair and Maintenance	204459.00	- Dharamshala	60310.00
Fees & Taxes	64037.00	- Sangrathya	32980.00
Staff and Labour Welfare	127337.00	- Yatri Niwas	179080.00
Travelling Expenses	10680.00	Interest Received:	272370.00
Building Repair and Maintenance	4154747.00	- On Saving Fund A/cs with Banks	364396.00
Repair and Maintenance	1164780.00	- On FDRs	1032274.00
Vehicle Running & Maintenance	440486.00	- On Interest from LIC	1402094.20
Insurance of Temple Premises	269394.00	- On Flexi Account with HP State Coop. Bank	53709.00
Bhandara Expenses	2065245.00	- On Income Tax Refund	13554.00
Water Expenses	2772.00	- On Interest on Staff Loan	159096.00
Pooja and Yagna Expenses	422.00	Sale of Donated Goods	3025123.20
Village Development Expenses	1705318.00	Rent of ATM In Sarai with HDFC	1043803.00
Bank Charges	6585.94	Rent of Staff Quarters	54450.00
Interest paid to Others	801.00	Short & Excess Recoveries	47082.00
LIC Charges	147374.06	Miscellaneous Receipts	2361.00
Miscellaneous Expenses	58094.00	EXCESS OF EXPENDITURE OVER INCOME	17585909.70
Legal and Professional Charges	399272.00		
Plantation Expenses	5680.00		
Goshala Expenses	882428.00		
Advertisement and Publicity	20176.00		
Depreciation on Fixed Assets	9572913.00		
TOTAL(Rs.)	60354727.00	TOTAL(Rs.)	60354727.00

(Signature)
Assistant Manager (Accounts)

(Signature)
Temple Officer
Temple Trust, Trilokpur (H.P.)
Temple Officer(DDO)

(Signature)
Commissioner (Temple)
DC Sirmour Cum
Commissioner
Temple Trust Trilokpur

AUDITOR'S REPORT

As per our report at the foot of the Balance Sheet of even date.

For K.M.AGRAWAL & CO.
Chartered Accountants
Firm Registration No.: 001591N

(CA.RAVINDER AGRAWAL)
PARTNER
Membership No.: 088390



PLACE: YAMUNA NAGAR
DATED: FEBRUARY 08, 2022

LIST OF SUNDRY CREDIT BALANCES:

AMOUNT(Rs.)

50.00
1840.00
1100.00
25213.00

Receipts:

JE Imprest Account - Site Work Advance
Ranveer, Counter Recovery
Savita Rani, Adv Pay
Renuka Development Board
Government Deposit Work:

Dy. Director DRDA (For Toilets)
Grant from National Science Centre for LEDs
Grant for Tourism Deptt

TOTAL(Rs.)

LIST OF EXPENSES PAYABLE:

AMOUNT(Rs.)

194320.00
29552.00
62400.00
39240.00

M/s K.M.Agrawal & Co.
Group Saving Linked Insurance (Policy No. 338648)

TOTAL(Rs.)

LIST OF CASH & BANK BALANCES:

AMOUNT(Rs.)

24999.30
414218.70
56066.64
44033.00
7952365.10
154257.36
99607.22
7099258.00
10532042.00
795280.00
198200.00

HDFC Bank Ltd. - A/c No.50100120632480 (Dormant)
HDFC A/C No. 1738145000013
Punjab National Bank Kala Amb S/F A/c No. 4503000100000018
Punjab National Bank Kala A/c No. 0356000101776062
H.P State Cooperative Bank Ltd Trilokpur A/c No. 0001
State Bank of India Nahan A/c No. 1128708610
State Bank of India POS Machine A/c No. 38909961938
HP State Coop Bank A/c No. 56910103016
FDR With HPSCB A/c No. 56930300714
Coins in Double Lock Strong Room TTT
Cash in hand

TOTAL(Rs.)



27370327.32

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LIST OF ADVANCE AGAINST WORK IN PROCESS

Himalaya Elevator	547520.00
Himuraja P.O Advance	864000.00
XEN IPH Deposit Work	10000000.00
Asst Engr. (Deposit Works)	93991.00
A.E. Temple (Government Deposit Works)	45918.00
Asst. Engr. Deposit Work (Housing Board Etc)	159977.00
TOTAL(Rs.)	11711406.00

AMOUNT(Rs.)

35000.00
57707.00
10000.00
200000.00
10000.00
301.00
14375.00
973063.00
7400.00
4920.00
28169.00
7150.00
226.00
17283.00
25000.00
25000.00
60636.00
69492.00
46000.00
1580.00
6650.00

LIST OF SUNDRY ADVANCES:

Anbu Laser Advertising	35000.00
Asstt. Manager Temple	57707.00
Asstt Engrn. Himuda Adv	10000.00
BDO Nahan	200000.00
CMO ADV Mela Mediciene	10000.00
Dogers & Co., Nahan	301.00
E- Governance Society	14375.00
Covid-19 Expenses Recoverable from Government	973063.00
JE (Civil) - Imprest	7400.00
Kush Handi Crafts Kala Amb	4920.00
Lion Services, Recoverable	28169.00
Sh. Manish Contractor, Trilokpur	7150.00
Nander Kumar Cont.	226.00
Pawan Kumar Tank Work	17283.00
Sh. Nander Kumar Contractor	25000.00
" Subhash Chand Contractor	25000.00
Shimon Steel Fabrication	60636.00
Shishupal S/o Sh. Jeet Ram Contractor	69492.00
SOK SDM Office Nahan	46000.00
Sh. Virender, Safai Contractor	1580.00
Amount recoverable from HDFC Bank against ATM	6650.00
Staff Advances:	
Sh. Braham Dutt Advance (Housing)	335748.00
" Braham Dutt- Vehicle	11608.00
" Chaman Lal Mason	1528.00
" Chandan Singh, Supervisor	700.00
Sh. Dhanbir Singh - Housing Loan	39811.00
Sh. Dharamveer - Safai Karmi	176757.00
Durga Singh - Chowkidar	2410.00
Incharge Museum	970.00
Jagat Singh Chowkidar	421.00
Naresh Mason	674.00
Ranbeer Chowkidar	2850.00
Rasidi Dan Incharge	3895.00
Smt.Savita Sharma, Jr.Asstt. Advance against Basic Pay	143125.00
Shahin Baig , A.E Civil , TTT	137837.00
Smt. Sushma Sr. Asstt (Housing Advance)	455774.00
Sh.Ved Parkash, Pujari, TTT	1000.00

TOTAL(Rs.)

2915060.00

1315108.00



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LIST OF ADVANCES TO SUPPLIERS:

Himfed Limited Nahau
 Poswal Indane Gramin Vitrak Kheri
 Thakur Communication

TOTAL(Rs.)

LIST OF SECURITY DEPOSITS

Electricity
 Telephone
 Gas Cylinder

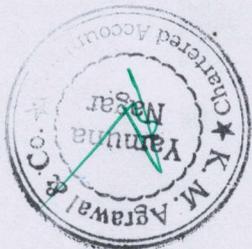
TOTAL(Rs.)

LIST OF CONTRACT AMOUNT RECEIVABLE

Sh. Balwant Singh - Shiva Temple (2005-06)
 Rajinder Singh - Miscellaneous Devtan (2005-06)
 Roshan Lal - Kail Mata (2005-06)
 Karam Singh - Shiv temple (2004-05)

TOTAL(Rs.)

(Signature)
 1/3/21



49702.00
 60150.00
 231000.00
 86000.00
426852.00

AMOUNT(Rs.)

164513.00
 1095.00
 31000.00
196608.00

AMOUNT(Rs.)

13362.00
 15021.00
 3700.00
32083.00

AMOUNT(Rs.)

SHREE MAHAMAYA BALASUNDRI JI TRILOKPUR TEMPLE TRUST, TRILOKPUR
PROVISIONAL SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2021

PARTICULARS	RATE OF DEPRECIATION	W.D.V.AS ON ASSETS PUT TO USE FOR		SALES/ADJUSTMENT	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V.AS ON 31.03.2021
		01.04.2020	180 DAYS				
Land and Land Development	0%	24270656.00	0.00	1269180.00	0.00	25539836.00	25539836.00
Building	10%	74831453.00	0.00	701101.00	0.00	75532554.00	68014354.00
Furniture and Fixture	10%	5660681.00	18998.00	0.00	0.00	5679679.00	5111711.00
Generator	10%	905170.00	0.00	0.00	0.00	905170.00	814653.00
Beddings	10%	269048.00	0.00	0.00	0.00	269048.00	242143.00
Tubewell	10%	258167.00	0.00	0.00	0.00	258167.00	232350.00
Miscellaneous Fixed Asset	10%	8185571.00	0.00	0.00	0.00	8185571.00	7367014.00
Vehicles	15%	777068.00	0.00	0.00	0.00	777068.00	660508.00
Computers	40%	20144.00	257939.00	130947.00	0.00	409030.00	271607.00
Statues of Deities	10%	47150.00	0.00	0.00	0.00	47150.00	42435.00
Tools and Equipments	10%	133418.00	9440.00	0.00	0.00	142858.00	128572.00
Electricals Fitting and Equipments	10%	2388425.00	0.00	177000.00	0.00	2565425.00	2317733.00
Utensils	10%	38533.00	0.00	8403.00	0.00	46936.00	42663.00
Building and Construction:							
- Vriddh Aashram	0%	701101.00	0.00	0.00	701101.00	0.00	0.00
- Boundary Wall (New Bhandara Ground)	0%	0.00	404985.00	105189.00	0.00	510174.00	510174.00
- Canopy shed U/c at Trilokpur	0%	17480502.00	0.00	0.00	0.00	17480502.00	17480502.00
- Lift	0%	0.00	236819.00	0.00	0.00	236819.00	236819.00
- Construction Material	0%	3706355.00	0.00	0.00	4800.00	3701555.00	3701555.00
TOTAL (Rs.)		139673442.00	928181.00	2391820.00	705901.00	142287542.00	9572913.00
							132714629.00



AmA