

SHREE MAHAMAYA BALASUNDRI JI TRILOKPUR TEMPLE TRUST, TRILOKPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Salaries and Wages		By Income from Offerings at various temples	83571430 00
.. PF & Administrative Charges	34967751 00	.. Donations Received	3816304 80
.. Printing and Stationary	1045809 00	- Online Donations	56760 00
.. Mela Expenses	310707 00	- Donation for Goshala	21052525 00
.. Electricity Expenses	20003660 00	- Donations on Counter	25825589 80
.. Generator Running and Maintenance	2161434 00	.. Receipts on account of Daily Bhandara:	
.. Telephone Expenses	86640 00	- Bhandara Hall Booking	10438116 00
.. Electric Repair and Maintenance	18913 00	- Daily Bhandara Membership Fees	3468456 00
.. Bank Charges	880092 00	.. Receipt from:	
.. Interest paid to Bank	12668 56	- Dharamshala	556505 00
.. Staff and Labour Welfare	391815 00	- Sangrhalaya	243840 00
.. Travelling Expenses	314084 00	- Yatri Niwas	1926500 00
.. Building Repair and Maintenance	26167 00	.. Interest Received:	
.. Repair and Maintenance	6141587 00	- On Saving Fund A/cs with Banks	572607 00
.. Gausshala Maintenance Expenses	2688948 00	- On FDRs	2118506 00
.. Vehicle Running & Maintenance	325000 00	- On Interest from LIC	1523693 00
.. Insurance of Temple Premises	691829 00	- On Income Tax Refund	6938 00
.. Bhandara Expenses	445789 00	- On Interest on Staff Loan	76183 00
.. Donations to Religious Institutions	6672430 00	.. Sale of Donated Goods	4297927 00
.. Pooja and Yagna Expenses	2220000 00	.. Receipts on account of Parking Auction	5990625 00
.. Village Development Expenses	2975 00	.. Recoveries by LAD	1882750 00
.. LIC Charges	2218971 00	.. Rent of ATM in Sarai with HDFC	366299 00
.. Entertainment Expenses	119715 00	.. Rent of Staff Quarters	95578 00
.. Diwali Expenses	21205 00	.. Miscellaneous Receipts	43432 00
.. Miscellaneous Expenses	39680 00		55577 00
.. Legal and Professional Charges	49757 00		
.. Water Expenses	18373 00		
.. Plantation Expenses	4598 00		
.. Advertisement and Publicity	1000 00		
.. Short & Excess Recoveries	854509 00		
.. Depreciation on Fixed Assets	1288 00		
	7676655 00		
EXCESS OF INCOME OVER EXPENDITURE	48348575 24		
TOTAL(Rs.)	138762624 80	TOTAL(Rs.)	138762624 80

Assistant Manager (Accounts)

Temple Officer(DDO)

Joint Commissioner (Temple)
 Joint Commissioner (Temple)
 Cum SDM Nahan, (H.P.)

Commissioner (Temple)
 Deputy Commissioner
 Sirmour Cum
 Commissioner Temple
 Temple Trust Trilokpur

Temple Officer
 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 OCTOBER 10, 2023

SHREE MAHAMAYA BALA SUNDRIJI TRILOKPUR TEMPLE TRUST, TRILOKPUR
YEAR ENDED MARCH 31, 2023

LIST OF SUNDRY CREDITORS:

	AMOUNT(Rs.)
Geeta Ram Pujari (LIC Payable)	30821.00
Guru Enterprises Naraingarh	2262.00
HP Housing & Urban Development Authority	12000000.00
Neetu Sharma Contractor	2638.00
Piyush Garg Contractor, Nahan	982.00
Raghubir Singh JCB Contractor	1484.00
Prem Singh Sweeper- Lic	25829.00
Rajeev Kr. Sewal Contractor	25833.00
R K Trading Co. Nahan	2244.00
Sanjay Contractor Trilokpur	38633.00
Suresh Kumar Contractor Trilokpur	2983.00
Tarun Kumar Contractor	10462.00
Yogesh Raj, Contractor	45166.00
TOTAL(Rs.)	120189337.00

LIST OF SECURITY DEPOSIT PAYABLE:

	AMOUNT(Rs.)
M/s.Himalaya Elevator	15000.00
.. Star World Steel, Chandigarh	10000.00
.. Malik Tour Travels	10000.00
.. Thakur Communication (CCTV Work)	25000.00
Sh. Brijmohan Ambala	5000.00
.. Gurpreet Singh	10000.00
.. Rajinder, Contractor	5000.00
.. Virender S/o Shishupal Contract.	50000.00
.. Ram Singh Contractor	5000.00
.. Tender Security Refundable agst Job No. 7	50000.00
.. Perdeep Kumar Mishra (Vegetable Supplier)	5000.00
TOTAL(Rs.)	190000.00

LIST OF SUNDRY CREDIT BALANCES:

	AMOUNT(Rs.)
Renuka Development Board	25213.00
Grant for Solid Waste Mgmt - DC Sirmour	1398000.00

Government Deposit Work:

Receipts:

Dy. Director DRDA (For Toilets)	720000.00	
Grant from National Science Centre for LEDs	2974747.00	3694747.00
TOTAL(Rs.)		5117960.00

LIST OF EXPENSES PAYABLE:

	AMOUNT(Rs.)
TDS	377046.00
TDS on GST	49935.00
Labour Cess	56533.00
M/s K.M.Agrawal & Co.	62400.00
Group Saving Linked Insurance (Policy No. 338648)	28331.00
TOTAL(Rs.)	574245.00



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, 2023

PARTICULARS	RATE OF DEPRECIATION	W.D.V.AS ON 01.04.2022	ASSETS PUT TO USE FOR		SALES/ ADJUSTMENT	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V.AS ON 31.03.2023
			MORE THAN 179 DAYS	LESS THAN 180 DAYS				
Land and Land Development	0%	25539836.00	0.00	171700000.00	0.00	197239836.00	0.00	197239836.00
Building	10%	61212919.00	0.00	0.00	1086932.00	60125987.00	6012599.00	54113388.00
Furniture and Fixture	10%	4608460.00	389448.00	0.00	0.00	4997908.00	499791.00	4498117.00
Generator	10%	733188.00	0.00	0.00	0.00	733188.00	73319.00	659869.00
Beddings	10%	217929.00	0.00	0.00	0.00	217929.00	21793.00	196136.00
Tubewell	10%	209115.00	0.00	0.00	0.00	209115.00	20912.00	188203.00
Miscellaneous Fixed Asset	10%	6630313.00	0.00	0.00	212741.00	6417572.00	641757.00	5775815.00
Vehicles	15%	561432.00	0.00	0.00	0.00	561432.00	84215.00	477217.00
Computers	40%	162964.00	0.00	0.00	0.00	162964.00	65186.00	97778.00
Statues of Deities	10%	38191.00	0.00	0.00	0.00	38191.00	3819.00	34372.00
Tools and Equipments	10%	140141.00	0.00	0.00	0.00	140141.00	14014.00	126127.00
Electricals Fitting and Equipments	10%	2350556.00	0.00	7080.00	0.00	2357636.00	235410.00	2122226.00
Utensils	10%	38397.00	0.00	0.00	0.00	38397.00	3840.00	34557.00
Building/ Work under Construction:								
- Boundary Wall (New Bhandara Ground)	0%	510174.00	0.00	510847.00	0.00	1021021.00	0.00	1021021.00
- Solar Steam Cooking Project	0%	0.00	864000.00	0.00	0.00	864000.00	0.00	864000.00
- Canopy shed U/c at Trilokpur	0%	17480502.00	0.00	0.00	0.00	17480502.00	0.00	17480502.00
- Lift	0%	1007598.00	0.00	0.00	0.00	1007598.00	0.00	1007598.00
- Construction Material	0%	3701555.00	0.00	0.00	8924.00	3692631.00	0.00	3692631.00
TOTAL (Rs.)								
		125143270.00	1253448.00	172217927.00	1308597.00	297306048.00	7676655.00	289629393.00



SHREE MAHAMAYA BALA SUNDRIJI TRILOKPUR TEMPLE TRUST, TRILOKPUR
YEAR ENDED MARCH 31, 2023

LIST OF CASH & BANK BALANCES:

	AMOUNT(Rs.)
HDFC Bank Ltd. - A/c No.50100120632480 (Dormant)	25990.60
HDFC A/C No. 17381450000013	834066.00
Punjab National Bank Kala Amb S/F A/c No. 4503000100000018	639889.00
Punjab National Bank Kala A/c No. 0356000101776062	46572.00
H P State Cooperative Bank Ltd Trilokpur A/c No. 0001	21020527.01
State Bank of India Nahan A/c No. 11128708610	3959364.03
HP State Coop Bank A/c No. 56910103016	841.00
FDR With HPSCB A/c No. 56930300714	59891395.00
TOTAL(Rs.)	86418644.64

LIST OF ADVANCE AGAINST WORK IN PROCESS

	AMOUNT(Rs.)
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)	244977.00
HP PWD Nahan (Agst Link Road to Yatri Niwas)	1960000.00
TOTAL(Rs.)	12344886.00

LIST OF SUNDRY ADVANCES:

	AMOUNT(Rs.)
Counter B Mela Donation - Ramesh Chand Gardner	2500.00
HP GIC, Solan	703612.00
Income Tax under Appeal	6940886.00
Income Tax Refundable A.Y. 2022-23	58857.00
AE Imprest - Advance	90000.00
Anbu Laser Advertising	35000.00
Asstt. Manager Temple	114228.00
Asstt Engr. Himuda Adv	10000.00
BDO Nahan	200000.00
E- Governance Society	14375.00
Covid-19 Expenses Recoverable from Government	973063.00
JE (Civil) - Imprest	2556.00
Kush Handi Crafts Kala Amb	4920.00
Lion Services Recoverable	28169.00
Pawan Kumar Tank Work	17283.00
Sh. Narender 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
RM HRTC	35400.00
Amount recoverable from HDFC Bank against ATM	6650.00



SHREE MAHAMAYA BALA SUNDRIJI TRILOKPUR TEMPLE TRUST, TRILOKPUR
YEAR ENDED MARCH 31, 2023

Staff Advances:

Sh. Braham Dutt Advavnce (Housing)	259782.00
.. Braham Dutt- Vehicle	5908.00
.. Chandan Singh, Supervisor	700.00
Sh. Dhanbir Singh - Housing Loan	14059.00
Sh. Dharamveer - Safai Karmi	117980.00
Durga Singh - Chowkidar	2410.00
Incharge Museum	1110.00
Ranbeer Chowkidar	1010.00
Rasidi Dan Incharge	1515.00
Smt.Savita Sharma, Jr.Asstt. Advance against Housing Loan	92677.00
Shahin Baig , A.E Civil , TTT	31769.00
Smt. Sushma Sr. Astt (Housing Advance)	360314.00
TOTAL(Rs.)	889234.00
	10354441.00

LIST OF ADVANCES TO SUPPLIERS:

	AMOUNT(Rs.)
Himfed Limited Nahan	13362.00
Poswal Indane Gramin Vitrak Kheri	15021.00
Sahil Machinery	1000.00
Skypack India Pvt Ltd.	3493.00
TOTAL(Rs.)	32876.00

LIST OF SECURITY DEPOSITS

	AMOUNT(Rs.)
Electricity	164513.00
Electricity Meters	13300.00
Telephone	1095.00
Gas Cylinder	31000.00
TOTAL(Rs.)	209908.00

LIST OF CONTRACT AMOUNT RECEIVABLE

	AMOUNT(Rs.)
Sh. Balwant Singh - Shiva Temple (2005-06)	49702.00
.. Rajinder Singh - Miscellaneous Devtan (2005-06)	60150.00
.. Roshan Lal - Kali Mata (2005-06)	231000.00
.. Karam Singh - Shiv temple (2004-05)	86000.00
TOTAL(Rs.)	426852.00

