

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of **SHREE MAHAMAYA BALASUNDRIJI TRILOKPUR TEMPLE TRUST** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31/03/2025** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of **our** knowledge and belief which are necessary for the purposes of the audit.

In **our** opinion, proper books of account have been maintained at the registered office of the above named **trust** at the address mentioned at serial number 14 of the Annexure :

In **our** opinion and to the best of **our** information and according to explanations given to **us**, the particulars given in the Annexure are true and correct subject to following observations or qualifications :-

(a) 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 on **31/03/2025** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31/03/2025**

subject to the following observations/qualifications :-
(a) NIL

The prescribed particulars are annexed hereto.

Place : **YAMUNA NAGAR**
Date : **21/10/2025**




RAVINDER AGRAWAL
M. No. : 088390
FRN : 0001591N
359-A, KRISHNA COLONY, YAMUNA
NAGAR-135001 HARYANA

ANNEXURE

Statement of Particulars

asic Details								
1. PAN of the auditee	AACTS9233M							
2. Name of the auditee	SHREE MAHAMAYA BALASUNDRIJI TRILOKPUR TEMPLE TRUST							
3. Assessment Year	2025-26							
4. Previous Year	01/04/2024 to 31/03/2025							
5. Registered Address of the auditee	TRILOKPUR,,ROAD,KALA AMB,HIMACHAL PRADESH - 173030,INDIA							
6. Other addresses, if applicable								
Legal								
7. Type of the auditee	Trust							
8. Whether the auditee is established under an instrument?	Yes							
Registration Details								
9. Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act(details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)								
Section under which registered/provisionally registered or approved / provisionally approved / notified.	Date of Registration / provisional registration or approval / provisionally approval/ notification (dd/mm/yyyy)	Registration / Approval / Notification / Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which Registration / provisional Registration / approval / provisional approval / notification is effective (dd/mm/yyyy)				
(1)	(2)	(3)	(4)	(5)				
Clause (b) of sub-section (1) of section 12AB of the Act	13/11/2024	AACTS9233M24C D01	CIT EXEMPTIONS CHANDIGARH	31/03/2022				
Management								
10. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director(s) / shareholders holding 5% or more of shareholding / Office Bearer(s) of the auditee at any time during the previous year								
S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	RAJNEESH KUMAR	Office Bearers		9169564532 00	02-Aadhaar Number	0,VILLAGE TRILOKPUR,TRILOKPUR,KALA-AMB,SIRMAUR, HIMACHAL PRADESH,173001,INDIA	No	
2	MAYA RAM SHARMA	Office Bearers		3805615024 00	02-Aadhaar Number	0,VILLAGE TRILOKPUR,TRILOKPUR,KALA-AMB,SIRMOUR, HIMACHAL PRADESH,173001,INDIA	No	
3	RAJ KRISHAN PRUTHI	CHIEF EXECUTIVE OFFICER		9899856391 13	02-Aadhaar Number	0,VILLAGE TRILOKPUR,TRILOKPUR,KALA-AMB,SIRMOUR, HIMACHAL PRADESH,173001,INDIA	No	
4	ANKU	Members of		3405007054	02-Aadhaar	0,VILLAGE	No	



	R SING H	society		08	Number	TRILOKPUR,TRI LOKPUR,KALA-AMB,SIRMOUR, HIMACHAL PRADESH,17300 1,INDIA		
5	GAUR AV GOYA L	Members of society		5422193433 82	02-Aadhaar Number	0,VILLAGE TRILOKPUR,TRI LOKPUR,KALA-AMB,SIRMOUR, HIMACHAL PRADESH,17300 1,INDIA	No	

(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

S. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	

Objects

11.	Objects of the auditee	Religious	
12.	(i) Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?		No
	(ii) If yes, please furnish following information :-		

a. Date of such modification/ adoption

b. Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub clause (v) of clause (ac) of sub-section (1) of section 12A

c. If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A

S.No.	Date of Application	Status of registration in pursuance to application	Date of Registration or cancellation based on such application	URN of such registration

Commencement of activities

13.	(i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year		No		
	(ii) If yes in 13 (i) , date of commencement of activities				
	(iii) If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?		No		
	(iv) If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?				
	S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration/Cancellation based on such application	URN of such registration

Details of Place where books of accounts and other documents have been maintained

14.	(i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee	Yes
	(ii) Provide the following details of the books of account and other documents	Whether the books of

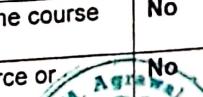
S. No. Nature of Books of Whether maintained Whether maintained in a Whether maintained If maintained at any place other than the

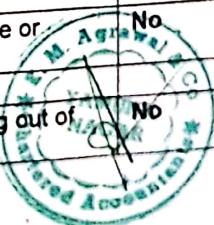
YAMUNA NAGAR
C.G. Govt. Accts. Deptt.

	Account	d by the auditee	computer system	d at registered office	registered place				account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Whether Intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of Intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
1	Cash book	Yes	Yes	Yes					Yes
2	Ledger	Yes	Yes	Yes					Yes
3	Journal	Yes	Yes	Yes					Yes
4	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes					Yes

Advancement of General Public Utility

Advancement of General Public Utility
15. Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other

15.	Where, in any of the projects/institutions run by auditee, one of the objects of general public utility then :-	
	(A) Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2 ?	No
	(B) If yes, then percentage of receipt from such activity vis-à-vis total receipts 100	
	(C) Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No
	(D) Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	
	(E) If yes, then percentage of receipt from such activity vis-à-vis total receipts 50	No
	(F) Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	



16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project / institution	
S.N.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)

Business Undertaking

17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
	(ii)	If yes, then provide the following details of the business undertaking :-	
	(a)	Nature of Business Undertaking	
	(b)	Sector	
	(c)	Whether separate books of account have been maintained for the business undertaking	No
	(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	0
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	0

Business Incidental to Objects

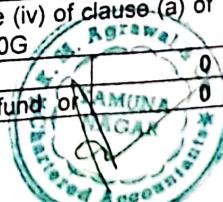
18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
	(ii)	If yes, then provide the following details of such business:	
	(a)	Nature of Business	
	(b)	Sector	
	(c)	Whether separate books of account have been maintained for the business	No
	(d)	Whether the business is incidental to the attainment of the objects of the auditee	No
	(e)	Profits and gains from the business during the previous year	0

TDS on receipts

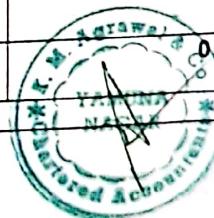
19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q										
	S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business	Activity of rendering any service in relation to any trade, commerce or business	Others (specify the nature) (Rs)	Specify the nature	Income / receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)
											(11)

Voluntary Contributions

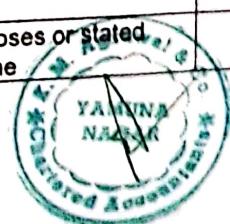
20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.	No
21.	Whether auditee has filed Form No. 10BD for the previous year (If No then skip to row 23)	Yes
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year	407146
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD	0
	(i) Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G	0
	(ii) Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)	0
	(iii) Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	0
	(a) Cash donations exceeding Rs 2000	0
	(b) Donations received from other charitable trusts and institution or from any fund or	0



	institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction				
(c)	Others (Specify the nature)	0			
(d)	Total (a)+(b)+(c)	0			
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD	20924467			
(v)	Donations received in kind	0			
(vi)	Anonymous Donations referred to in section 115BBC				
(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	0			
(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	0			
(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	0			
(d)	Other anonymous donations taxable @ 30 % under section 115BBC	0			
(e)	Total (a+b+c+d)	0			
(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	0			
(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	20924467			
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	21331613			
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24	0			
26.	Voluntary Contribution forming part of Corpus (which are included in 24)				
(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	0			
(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	0			
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-(23(vi)(d)+26A+ 26B)]	21331613			
Income to be applied					
28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	12172106 6			
29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	0			
30.	Income required to be applied in India by the auditee during the previous year([27+28-29])	14305267 9			
Application of Income					
31.	Application of Income (excluding application not eligible and reported under serial number 37)				
(i)	Total amount applied for charitable or religious purposes in India during the previous year				
(a)	Contribution or donation to any other person during the previous year				
	Electronic	0			
	Other than electronic	0			
	Total	0			
(b)	Object wise application other than the application provided in (a)				
	S. No.	Amount applied for charitable or religious purposes	Electronic	Other than electronic	Total
1	Religious	100925088	0	0	100925 088
2	Relief of poor	0	0	0	0
3	Education	0	0	0	0
4	Medical relief	0	0	0	0
5	Yoga	0	0	0	0
6	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0	0
7	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0	0
8	Advancement of any other objects of general public utility	0	0	0	0
9	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0	0
10	Total	100925088	0	0	100925 088
(c)	Total application (a) + (b)(X)				



	Electronic	100925 088						
	Other than electronic	0						
	Total	100925 088						
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person							
S. No.	Name of person to Whom amount paid or credited	PAN of such person	Amount of application	Mode of Application	TDS			
				Electronic modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]		82172271					
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year		118483583					
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]		137236400					
(vi)	Bifurcation of application in 31(v) into Revenue or Capital		137236400					
(a)	Revenue		136883620					
(b)	Capital		352780					
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		0					
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year		0					
Amount to be disallowed from application								
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to subsection(1) of section 11 read with sub-clause (ia) of clause (a) of section 40		0					
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		0					
(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A		0					
(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A		0					
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		0					
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects		0					
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		0					
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		0					
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		0					
(xvi)	Applied for any purpose beyond the objects of the auditee		0					
(xvii)	Any other Disallowance (Please specify)		137236400					
(xviii)	Total allowable application [(31(v)+31(vi)+31(vii)) - (31(ix) to 31(xvii))]		0					
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (1) of section 11		0					
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		0					
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		5816279					



Section 115BBI

32.	Income taxable under section 115BBI		
33.	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No 0
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No 0
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No 0
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No 0
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No 0
	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No 0
	(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No 0
		(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No 0
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No 0
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No 0
34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		
			0

Other Income

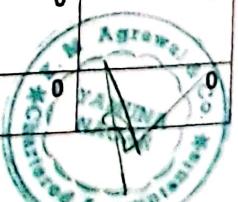
35.	(a)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No 0
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G	0
	(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G	0
	(d)	Income chargeable under sub-section (4) of section 11	0

Capital Asset

36.	Details of Capital Asset Transferred under sub-section (1A) of section 11		
	(a)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No
	(b)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No
	(c)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No
	(d)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No

Application of income out of different sources

Application of Income out of the following sources during the previous year		Electronic modes	Non-Electronic modes	Total
(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of	0	0	0



	section 11 during any earlier previous year			
(C)	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
(D)	Corpus	0	0	0
(E)	Borrowed fund	0	0	0
(F)	Any other (Please specify)	0	0	0

38 Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37

13(10) and 22nd proviso to section 10(23C)

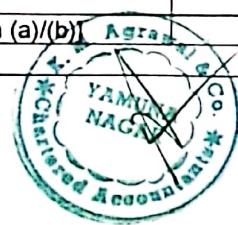
39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	
	(a)	Provision of proviso to clause (15) of section 2 is applicable	No
	(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
	(a)	Income for the previous year	0
	(b)	Total Expenditure incurred in India, for the objects of the auditee,	0
	(c)	Expenditure to be disallowed	
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	0
	(ii)	Expenditure from any loan or borrowing	0
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	0
	(iv)	Expenditure in the form of contribution or donation to any person.	0
	(v)	Capital expenditure	0
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	0
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A	0
	(viii)	Any other disallowance	0
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	0
	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a -b+c(ix))]	0

Expenditure Incurred for Religious Purposes

40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details		
	(a) Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	
	(b) Total income of auditee during the previous year		
	(c) Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	Agras	0%

Person referred to in 13(3)

41. Details of specified person* as referred to in sub-section (3) of section 13



Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, If allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
42. Details of transactions referred to in section 13 (2)					
(a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No				
(b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No				
(c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No				
(d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	No				
(e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;	No				
(f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No				
(g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No				
(h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No				
Specified Violation					
43. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No				
(a) Income of the auditee has been applied, other than for the objects of the trust or institution.	No				
(b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No				
(c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No				
(d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No				
(e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No				
(f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such noncompliance has occurred, has either not been disputed or has attained finality.	No				
44. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No				
45. In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No				
46. Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	0			
47. Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	0			
48. Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	Yes				
49. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	No				
A. Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?					

Schedules to fill as may be applicable Form 10B

Schedule Corpus: Details of Corpus

Type of Corpus Donation	Open ing bal- an- ce at the begin- ning of the previ- ous year (Cor- pus not appli- ed till the begin- ning of the previ- ous year)	Received /T reated as corpus during the previous year	App- li- ed duri- ng the pre- vi- ous yea- r	Amo- un- t Inves- te- d or the dep- osit ed back in to corpu- s (whic- h was earlie- r appli- ed and not claim- ed as appli- ca- tion if such appli- ca- tion fulfill- ed the condi- ti- ons)	Tota- l Inves- tu- nt Inve- st ed back in to corpu- s earlie- r	Finan- cial year in whic- h was appli- ed back in to corpu- s earlie- r	Closin- g balanc- e (4)	Invo- s tod In mod o s spec if led In soci o n 11(5)	Amo- unt taxed in provi o us asso ss ment year 11(5) as on last day of the prev ious year	Invo- s tod In mod o s otho r than spec If led In soci o n 11(5) as on last day of the prev ious year	If corpus donation is of type (I) then whether it fulfills the following conditions			
	(1)	(2)	(3)	(4)	(5)	(6)	(7) [(1+2+5) -3]	(8)	(9)	(10)	(11)	(12)	(13)	(14)
(i) Represen- ting donations														



received for the renovation or repair of places notified under 80G(2) (b) on or after 01.04.20 20												
(ii) Other than (i) above received on or after 01.04.20 21												
(iii) Other than (i) and (ii) above												

Schedule FC: Details of foreign contribution

Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year Amount In Rs.
(i) Corpus	0	0
(ii) Non-corpus	0	0
Total	0	0

Schedule LB: Details of Loan and Borrowing

Opening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
50391815	0	0	15236475	2023-24	15236475	35155340



Schedule Int App: Details of income applied outside India

S.No.	Name of the person to	Taxpayer	Amount of	Amount of remittance	Charitable or religious	Country of application	Whether applied for	If approval for application outside India has been taken

whom remittance is made	If Identification Number available	remittance out of India which is reported in Form No. 15CA	outside India other than (4) (In Rs.)	purpose for which application is made		promoting International welfare in which India is interested and is not to be included in total income of the auditee?	Approval number	General/special	Date of approval	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

Schedule DI: Details of deemed application under Explanation 1 to sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A (dd/mm/yyyy)	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application (a) income has not been received during that year (b) any other reason	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year out of the amount referred to in column (5) (Fill schedule DA)	Out of the deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income under section 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5-6)	(8)	(9)=(7-8)	(10)=(5-7)

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

Year of accumulation (F.Y.)	Assessment year in which the amount referred to in column (4) of schedule DI was taxed Dropdowns to be provided last five previous years beginning from the previous year preceding the current previous year					
	2024-25	2023-24	2022-23	2021-22	2020-21	



Schedule AC: The details of accumulation

Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 11

Year of accumulation (F.Y.)	Assessment year in which this amount was taxed				
	2024-25	2023-24	2022-23	2021-22	2020-21
Total					

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details	Details of Security	Details of Interest
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Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

S.No	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security	Details of other property being movable
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				Name of the company/concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid on share or security	Adequate consideration for shares or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

Schedule SP- e 2 : Details in case of other property being immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (In Sqft)	Duty Stamp value	Details of Consideration	
							Amount of consideration paid for asset	Adequate consideration for asset

Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?

S. No	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	No of shares sold during the previous year	Price of each share or security	Total Consideration share /security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of movable property	Total consideration for property during the previous year	Adequate consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

Schedule SP- f 2: Details in case of other property being immovable:

S.No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (In Sqft)	Stamp Duty Value	Details of Consideration	
							Amount consideration asset of for	Adequate consideration asset for

Schedule SP-g: Details of any income or property which is diverted during the previous year in favour of any specified person

S.No.	Name of specified person in whose favor income or property diverted	PAN of specified	Details of Income or property that is diverted



person			Nature of Income or property that is diverted	Value of Income or property that is diverted (In Rs.)	
	(1)	(2)	(3)	(4)	(5)

Schedule h : Details of any funds that are, or continue to remain, invested in any concern during the previous year in which the specified person has a substantial interest

S. No.	Details of the Concern in which funds are, or continue to remain, invested								Details of substantial interest			
	Nature of concern in which funds are continu e to remain invested	Name of concern	Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year	Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continu e to remain invested	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

Schedule other law violation

S.No	Name of law under which non-compliance has occurred	Nature of noncompliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or subsection (1) of section 11 read with sub-clause (la) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of payment dd/mm/yyyy	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)



Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section of section

Date of Payment Dd/MM/YYYY	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, If available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, If any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

S.No.	Date of payment	Amount of payment (In Rs.)	Nature of payment (In Rs.)	Name Of Payee	Payee PAN or Aadhar, If available	Payee Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with subsection (3A) of section 40A

S.No.	Date of payment	Amount	Nature	Name of Payee	Payee PAN or Aadhar, If available	Address Of Payee
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year

S.N. o.	Name of the lender or depositor	PAN or Aadhar, if available	Address	Loan or deposit or any specified sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year? Yes/No	Maximum amount outstanding in the account at any time during the previous year	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or Bank draft?

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

S.No.	Name of Payee	Payee PAN, If available	Address of Payee	Amount

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

Details of Payee	Details of Transaction	Mode of Repayment



Name	PAN, If available	Address	Loan or deposit or any specified advance	Amount	Please specify mode of receipt [by cheque or Bank draft or use of electronic clearing system through a bank account or any other]	Whether Account payee, If by cheque or bank draft?	Whether Squared up?	Maximum amount outstanding	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee If by cheque or bank draft?

Schedule TDS / TCS

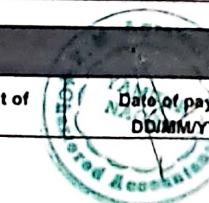
✓ Deduction and Collection Account Number (TAN)	Section / Nature of Payment Nature of payment	Total amount of payment Or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax Was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2) & (3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PTLS10377D	194C - Payments to contractors	17761326	17761326	17761326	227585	0	0	0
PTLS10377D	192 - Salary	9913589	9913589	9913589	1370785	0	0	0

Schedule Statement of TDS / TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, If furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
PTLS10377D	24Q	31/07/2024	30/07/2024	Yes
PTLS10377D	24Q	31/10/2024	29/10/2024	Yes
PTLS10377D	24Q	31/01/2025	31/01/2025	Yes
PTLS10377D	24Q	31/05/2025	31/05/2025	Yes
PTLS10377D	26Q	31/07/2024	30/07/2024	Yes
PTLS10377D	26Q	31/10/2024	29/10/2025	Yes
PTLS10377D	26Q	31/01/2025	31/01/2025	Yes
PTLS10377D	26Q	31/05/2025	31/05/2025	Yes

Schedule Interest on TDS/TCS

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment DD/MM/YYYY



(1)	(2)	(3)	(4)



SHREE MAHAMAYA BALASUNDRI JI TRILOKPUR TEMPLE TRUST, TRILOKPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Salaries and Wages			77453628.00
PF & Administrative Charges	43941023.00	By Income from Offerings at various temples	
Gratuity Expenses	914121.00	Donations Received:	
Printing and Stationary	66116.00	- Online Donations	6687886.90
Mela Expenses	274244.00	- Donations for Bhawan Nirman	539515.35
Rent of Parking Land	20918704.00	- Donation for Goshala	45501.00
Electricity Expenses	114750.00	- Donations on Counter	<u>14058710.00</u>
Generator Running and Maintenance	2272780.00	Receipts on account of Daily Bhandara:	
Telephone Expenses	244255.00	- Bhandara Hall Booking	15856375.35
Electric Repair and Maintenance	52451.00	- Daily Bhandara Membership Fees	<u>7727302.00</u>
Bank Charges	323573.00	Receipt from:	23583677.35
Interest paid to Bank	92.92	- Dharamshala	2748280.00
Staff and Labour Welfare	2716217.00	- Sanghaya	134400.00
Travelling Expenses	176660.00	- Yatri Bhawan	335290.00
Building Repair and Maintenance	78200.00	- Yatri Niwas	<u>2137450.00</u>
Repair and Maintenance	2516612.00	Interest Received:	5355420.00
Gaushala Maintenance Expenses	2300382.00	- On Saving Fund A/cs with Banks	21927.00
Vehicle Running & Maintenance	262500.00	- On FDRs	4657810.00
Bhandara Expenses	418115.00	- On Gratuity Fund with LIC	<u>1806617.61</u>
Donations to Religious Institutions	15258123.00	- On Interest on Staff Loan	<u>116201.00</u>
Pooja and Yagna Expenses	75100.00	- Sale of Donated Goods	6602555.61
Village Development Expenses	194269.00	- Receipts on account of Parking Auction	4079011.00
Pilgrims Basic Amenities	4399231.00	- Recoveries by LAD	1590629.00
Fees & Taxes	112012.00	- Ground Rent Collections from Mela Shops	68736.00
Postage & Courier	8798.00	- Mela Bhandara Ground Receipts	1617200.00
Donation to Mukhyamantri Sukhashnya Kosh	745.00	- Rent of Staff Quarters	705000.00
Miscellaneous Expenses	400000.00	- Miscellaneous Receipts	42180.00
LIC Charges	158035.00	- Short & Excess Recoveries	<u>622921.00</u>
Legal and Professional Charges	179752.54		108.00
Water Expenses	43281.00		
Newspaper, Books & Periodicals	3800.00		
Advertisement and Publicity	5250.00		
Depreciation on Fixed Assets	438254.00		
EXCESS OF INCOME OVER EXPENDITURE	37564099.75		
TOTAL(Rs.)	143052679.21	TOTAL(Rs.)	143052679.21

Assistant Manager (Accounts)

Temple Officer(DDO)

Joint Commissioner (Temple)

Deputy Commissioner(Temple)

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

AUDITOR'S REPORT

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

Sriji G.C. Agarwal
 Commissioner Temple
 Temple Trust Trilokpur

PLACE: YAMUNA NAGAR
 DATED: OCTOBER 21, 2025

SHREE MAHAMAYA BALA SUNDRIJI TRILOKPUR TEMPLE TRUST, TRILOKPUR
YEAR ENDED MARCH 31, 2025

LIST OF SUNDRY CREDITORS:

	<u>AMOUNT(Rs.)</u>
Rajesh Kumar Contr. Nahan	1029.00
Ram Singh S/o Sh.Pratap Singh Land Owner	9000.00
SIRMOUR FILLING STATION K-AMB	5080.00
HP HOUSING & URBAN DEV.AUTHORITY	78800000.00
HP State Civil Supplies Corporation	59300.00
Rajeev Kr.Sewal Contractor	25833.00
SANJAY Contractor Trilokpur	40475.00
Tarun Kumar Contractor	10462.00
Yogesh Raj Contractor	45163.00
TOTAL(Rs.)	<u>78996342.00</u>

LIST OF SECURITY DEPOSIT PAYABLE:

	<u>AMOUNT(Rs.)</u>
M/s.Star World Steel, Chandigarh	10000.00
„ J.B. Security Services	25000.00
„ Rana Printing	5000.00
„ Thakur Communication (CCTV Work)	25000.00
„ Chaitra Mela Tender Security	85000.00
Sh. Brijmohan Ambala	5000.00
„ Ajay Thakur	35000.00
„ Gurpreet Singh (Crane Service)	10000.00
„ Rajinder, Contractor	5000.00
„ Narender Trilokpur	5000.00
„ Vineet Kumar (By Prdip)	5000.00
„ Virender S/o Shishupal Contract.	125000.00
„ Tender Security Refundable agst Job No. 7	50000.00
Security Arihant Electricals	25000.00
Security Balwant Singh	25000.00
Security Life Line Computers CCTV	25000.00
Security Prince Contr. Safai Work	25000.00
Security Ram Singh Contractor	10000.00
Security Yadav Electrics Works	45000.00
TOTAL(Rs.)	<u>545000.00</u>

LIST OF SUNDRY CREDIT BALANCES:

	<u>AMOUNT(Rs.)</u>
Renuka Development Board	25213.00
Government Deposit Work:	
Receipts:	
Dy. Director DRDA (For Toilets)	720000.00
Government Deposit Works - 2023	1041967.00
TOTAL(Rs.)	<u>1787180.00</u>



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, 2025

PARTICULARS	RATE OF DEPRECIATION	W.D.V.A.S ON ASSETS PUT TO USE FOR		SALES/ ADJUSTMENT	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V.A.S O 31.03.2025
		01.04.2024	MORE THAN 179 DAYS		LESS THAN 180 DAYS		
Land and Land Development	0%	197313115.00	0.00	0.00	0.00	197313115.00	0.00
Building	10%	48702049.00	0.00	0.00	0.00	48702049.00	4870205.00
Furniture and Fixture	10%	4048305.00	0.00	9204.00	0.00	4057509.00	405291.00
Generator	10%	593882.00	0.00	0.00	0.00	593882.00	59388.00
Beddings	10%	176522.00	0.00	0.00	0.00	176522.00	17652.00
Tubewell	10%	169383.00	0.00	0.00	0.00	169383.00	16938.00
Miscellaneous Fixed Asset	10%	5198233.00	1470328.00	0.00	0.00	6668561.00	666856.00
Vehicles	15%	405634.00	0.00	0.00	0.00	405634.00	60845.00
Computers	40%	58667.00	0.00	61122.00	0.00	119789.00	35691.00
- Solar Steam Cooking Project	40%	0.00	0.00	1051200.00	0.00	1051200.00	210240.00
Statues of Deities	10%	30935.00	0.00	0.00	0.00	30935.00	3094.00
Tools and Equipments	10%	116175.00	0.00	0.00	0.00	116175.00	11617.00
Electricals Fitting and Equipments	10%	1928723.00	121968.00	1102730.00	0.00	3153421.00	260206.00
Utensils	10%	31101.00	0.00	0.00	0.00	31101.00	27991.0
Building/ Work under Construction:							
- Boundary Wall (New Bhandara Ground)	0%	1746230.00	0.00	0.00	0.00	1746230.00	0.00
- Solar Steam Cooking Project	0%	864000.00	0.00	187200.00	1051200.00	0.00	0.00
- Canopy shed U/c at Trilokpur	0%	19041873.00	3997488.00	1864920.00	0.00	24904281.00	24904281.00
- Canopy at Temple for Pilgrims	0%	0.00	559352.00	0.00	0.00	559352.00	559352.00
- Canopy at Mela Entry Gate	0%	0.00	0.00	131107.00	0.00	131107.00	0.00
- Veterinary Dispensary	0%	0.00	0.00	68012.00	0.00	68012.00	0.00
- Street Lights for Parking	0%	0.00	0.00	1029230.00	1029230.00	0.00	0.00
- Lift	0%	1007598.00	0.00	0.00	1007598.00	0.00	1007598.00
- Building	0%	389135.00	0.00	0.00	0.00	389135.00	0.00
- Bhandara Shed	0%	4425991.00	1130548.00	4823593.00	0.00	10380132.00	0.00
- Café Parking Shed	0%	0.00	658797.00	0.00	0.00	658797.00	658797.00
- Construction Material	0%	3692631.00	0.00	0.00	0.00	3692631.00	0.00
TOTAL (Rs.)		289940182.00	7938481.00	10328318.00	2080430.00	306126551.00	6621133.00
							299505418.00



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SHREE MAHAMAYA BALA SUNDRIJI TRILOKPUR TEMPLE TRUST, TRILOKPUR
YEAR ENDED MARCH 31, 2025

LIST OF EXPENSES PAYABLE:

AMOUNT(Rs.)

Labour Cess	82150.00
AMAR NATH COOK EPF VOLUNTARY	6000.00
ANEETA SINGH CLERK EPF VOLUNTARY	6000.00
Anita Kahar EPF VOI	3600.00
BABU RAM COOK VOLUNTARY EPF	3000.00
BHARAT SINGH CONDUCTOR EPF VOLUNTARY	18000.00
BIRU RAM BELDAR EPF VOLUNTARY	6000.00
DARSHAN ELECTRICIAN EPF VOLUNTARY	6000.00
DILSHAD Q.EPF VOLUNTARY	6000.00
GOPAL DUTT EPF VOLUNTARY	6000.00
GST TDS @2% NEW	6000.00
HARISH KR. EPF VOLUNTARY	136492.00
Karamchand Sweeper Epf Vol	6000.00
Naresh Clerk EPF Vol	6000.00
NARESH KUMAR BELDAR EPF VOLUNTARY	8000.00
NARESH S/O RULDARAM CHOWKIDAR EPF VOLUNTARY	3000.00
PUNNA RAM ,S.K. EPF VOLUNTARY	6000.00
Ranvir Singh Chowkidar Epf Vol	6000.00
SATISH KR.BELDAR VOLUNTARY EPF	6000.00
Suresh Pal Sweeper	3600.00
VIJAY PAL JE VOLUNTARY EPF	24000.00
Tax Deducted at Source	382293.00
Group Saving Linked Insurance (Policy No. 338648)	23374.00
DURGA SINGH CHOWKIDAR EPF Contr.	6000.00
Ranbeer Chowkidar	1840.00
Suresh Kumar Pujari	14000.00
M/s K.M.Agrawal & Co.	62400.00
TOTAL(Rs.)	843749.00

LIST OF CASH & BANK BALANCES:

AMOUNT(Rs.)

HDFC A/C No. 17381450000013	16734.00
Punjab National Bank Kala Amb S/F A/c No. 4503000100000018	263092.98
H.P State Cooperative Bank Ltd Trilokpur A/c No. 0001	954530.87
State Bank of India Nahan A/c No. 11128708610	3063643.39
HP State Coop Bank A/c No. 56910103016	84002.00
HPSCB (Satiyon Hetu) - 56910104765	150012.00
FDR With HPSCB A/c No. 56930300714	67907150.00
TOTAL(Rs.)	72439165.24

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



SHREE MAHAMAYA BALA SUNDRIJI TRILOKPUR TEMPLE TRUST, TRILOKPUR

YEAR ENDED MARCH 31, 2025

LIST OF SUNDRY ADVANCES:

AMOUNT(Rs.)

A.E.(Imprest Advance)A/c	90000.00
Anbu Laser Advertising Adv.	35000.00
Assistant Mgr.(Temple)	248324.00
Asstt. Engr. HIMUDA ADVANCE OLD	10000.00
BDO NAHAN	200000.00
Counter B MELA DONATION(RAMESH MALI)	2500.00
E-Governess Society Nahan	14375.00
Exp. Related to Covid-19 Recov. From Govt	973063.00
HP GIC Solan	2703612.00
INCOME TAX A.Y. 2018-19	6940886.00
Income Tax Refundable 2022-23	58857.00
JE IMPREST ACCOUNT SITE WORK ADV	2556.00
KUSH HANDI CRAFTS KALA AMB	4920.00
Lion Services Recoverable (Cafe)	28169.00
NARENDER KUMAR CONTR.	25000.00
PAWAN KR.TANK WORK	17283.00
RM HRTC	35400.00
Shimon Steel Fabrication - Shaheed	60636.00
Shishupal S/o Sh.Jeet Ram, Contractor	69492.00
SOK(SDM Office)Nahan	46000.00
Subhash Chand R/o Trilokpur	25000.00
Tax Deducted at Source A.Y 2023-24	424860.00
TDS REFUNDABLE 2022-23	211852.00
INCHARGE DHARAMSHALA RECOVERY	200.00
APK Enter. Safai Contractor	50000.00
Suresh Kr.Contractor Trilokpur	5595.00

Staff Advances:

Braham Dutt Advance (Housing)	177174.00
Braham Dutt(Vehicle)	25908.00
Chandan Singh Supervisor	50700.00
Dhanbir Beldar Adv	12314.00
Dharamveer Sweeper Adv	59204.00
DURGA SINGH CHOWKIDAR YN	2460.00
INCHARGE MUSEUM	1110.00
Office Donation Counter Recovery	220.00
Rasidi Daan Incharge A/c	1515.00
Suresh Pujari - EPF	10000.00
Smt. Sushma Sr. Astt (Housing Advance)	239162.00
TOTAL(Rs.)	579767.00
	12863347.00



SHREE MAHAMAYA BALA SUNDRIJI TRILOKPUR TEMPLE TRUST, TRILOKPUR
YEAR ENDED MARCH 31, 2025

LIST OF ADVANCES TO SUPPLIERS:

	<u>AMOUNT(Rs.)</u>
Himfed Limited Nahan	13362.00
Poswal Indane Gramin Vitrak Kheri	33282.00
Sahil Machinery	1000.00
Skypack India Pvt Ltd.	3493.00
High Altitude Info Solution Pvt Ltd. Shimla	74759.00
Iqbal S/o Malkhan Contr.	957.00
ARIHANT ELECTRIC WORKS SAHARANPUR	450.00
Baljinder Singh Contr.	17961.00
Lucky General Store Naya Bazar Nhn	39425.00
NARENDER PROP MBS TENT HOUSE TRILOKPUR	4000.00
PRADEEP VEG. SELLAR MISHRA	3000.00
Ram Singh S/o Barkha Ram Contr.	3723.00
Sanjeev Sharma Contr. NHNML	101301.00
SHRI BALAJEE TRADING CO.K AMB	1219.00
Virender Safai Contr.	11987.00
TOTAL(Rs.)	309919.00

LIST OF SECURITY DEPOSITS

	<u>AMOUNT(Rs.)</u>
Electricity	164513.00
Electricity Meters	13300.00
Gas Cylinder	31000.00
TOTAL(Rs.)	208813.00

LIST OF CONTRACT AMOUNT RECEIVABLE

	<u>AMOUNT(Rs.)</u>
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

