



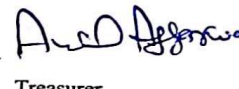
SHRI SHIV NARAIN SIDHESHWAR MANDIR SANATAN DHARAM SABHA
GURUDWARA ROAD, GURGAON, HARYANA
CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2023

LIABILITIES		ASSETS	
	AMOUNT		AMOUNT
Reserve & Surplus		Fixed Assets	
General Reserve		(As per Schedule-5)	
(As per Schedule-1)	1,120,603,240.28		1,087,823,326.40
Loan		Investment	
Retention Money- Jindal Infrastructure	2,500,000.00	F D R	45,147,253.11
		(As per Schedule-7)	
Security Deposits		Current Assets	
(As per Schedule-2)	9,196,521.00	Balances at Bank	
		(As per Schedule-8)	19,438,394.44
Current Liabilities & Provisions		Cash in Hand	
Expenses Payable			75,988.33
(As per Schedule-3)	10,377,660.00	Loan & Advances (Assets)	
		(As per Schedule-9)	4,466,668.00
Sundry Creditors		Sundry Debtors	
(As per Schedule-4)	1,907,781.00	(As per Schedule-10)	3,620,284.00
Other liability		Advance to Creditors	
Advance fees received	16,259,851.00	(As per Schedule-11)	273,139.00
Total	1,160,845,053.28	Total	1,160,845,053.28

Notes on Accounts As per Annexure 'A'
As per our separate report of even date attached
For Kumar Vijay Gupta & Co.
Chartered Accountants
FRN: 007814N

For Shri Shiv Narain Sidheshwar Mandir Sanatan Dharam Sabha

Pradeep Lachhania
Partner
M. No. 091192
Place : Gurgaon
Date : 17/10/2023
UDIN: 23091192BCYKOF2573


Ram Avtar Garg
President

Ved Parkash Bansal
Secretary

Anil Goel
Treasurer
Gen. Secretary

SHRI SHIV NARAIN SIDHESHWAR MANDIR SANATAN DHARAM SABHA
GURUDWARA ROAD, GURGAON, HARYANA
CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	(Amount in INR) AMOUNT
Reserve & Surplus		Fixed Assets	915821727.88
General Reserve	997992188.44	(As per Schedule-5)	
(As per Schedule-1)			
Loan		Investment	
Retention Money- Jindal Infrastructure	2500000.00	F D R	70277729.21
		(As per Schedule-6)	
Security Deposits	7895638.00	Current Assets	
(As per Schedule-2)		Balances at Bank	31210282.82
		(As per Schedule-7)	
Current Liabilities & Provisions		Cash in Hand	87850.33
Expenses Payable	9783786.00		
(As per Schedule-3)		Loan & Advances (Assets)	
		(As per Schedule-8)	8738340.20
Sundry Creditors	7764.00	Advance to Creditors	1600290.00
(As per Schedule-4)		(As per Schedule-9)	
Other liability			
Advance fees received	9556844.00		
Total	<u>1027736220.44</u>	Total	<u>1027736220.44</u>

Notes on Accounts As per Annexure 'A'
As per our separate report of even date attached
For Kumar Vijay Gupta & Co.
Chartered Accountants
FRN: 007814N

For Shri Shiv Narain Sidheshwar Mandir Sanatan Dharam Sabha



Pradeep Lakhani

Partner

M. No. 091192

Place : Gurgaon

Date : 18/09/2022

UDIN: 22091192AVBZKC8179

Ram Avtar Garg
President

Ram Avtar Garg
President

Ved Parkash Bansal
Secretary

Ved Parkash Bansal
Gen. Secretary

Anil Goel
Treasurer

Treasurer


Anil Goel
Treasurer



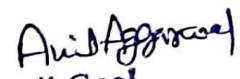
SHRI SHIV NARAIN SIDHESHWAR MANDIR SANATAN DHARAM SABHA
GURUDWARA ROAD, GURGAON, HARYANA
CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2021

LIABILITIES		ASSETS		(Amount in INR)
	AMOUNT		AMOUNT	
Reserve & Surplus		Fixed Assets		871,370,525.01
General Reserve		(As per Schedule-5)		
(As per Schedule-1)	892,905,962.50	Investment		28,814,853.76
Loan		F D R		
Retention Money- Jindal Infrastructure	2,500,000.00	(As per Schedule-6)		
Security Deposits		Current Assets		25,266,220.75
(As per Schedule-2)	7,984,168.00	Balances at Bank		
Current Liabilities & Provisions		(As per Schedule-7)		22,439.33
Expenses Payable		Cash in Hand		
(As per Schedule-3)	9,631,116.00	Loan & Advances (Assets)		3,041,626.65
Sundry Creditors		(As per Schedule-8)		
(As per Schedule-4)	29,896.00	Advance to Creditors		454,071.00
Other liability		(As per Schedule-9)		
Advance fees received	15,918,594.00			
Total	928,969,736.50	Total		928,969,736.50

Notes on Accounts As per Annexure 'A'
As per our separate report of even date attached
For Kumar Vijay Gupta & Co.
Chartered Accountants
FRN: 007844N

For Shri Shiv Narain Sidheshwar Mandir Sanatan Dharam Sabha


Pradeep Sakhani
Partner
M. No. 091192

  
Ram Avtar Gang **V. P. Bansal** **Anil Goel**
President Gen. Secretary Treasurer

Place : Gurgaon
Date : 29/09/2021
UDIN:21091192AAAADM3572