

**SHRI SHIV NARAIN SIDHESHWAR MANDIR SANATAN DHARAM SABHA**  
**GURUDWARA ROAD, GURGAON, HARYANA**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT**  
**FOR THE PERIOD FROM 1st APRIL 2022 TO 31st MARCH 2023**

(Amount in INR)


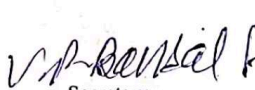

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Expenses	314,939.00	By Fees Receipts	290,909,932.00
To Audit Fees	23,600.00	(As Per Sch.-12)	-
To Bank Charges	109,960.68	By Other Receipts	474,692.00
To Building Safety Certificate	10,000.00	(As Per Sch.-13)	-
To Buses Running & Maintenance	2,156,513.00	By Interest Receipts	4,389,503.00
To Consumable Expenses	367,438.00	(As Per Sch.-14)	-
To Cartage & Freight	1,250.00	By Donation Receipts	9,852,363.00
To Conveyance A/c	6,445.00	(As Per Sch.-15)	-
To Depreciation	16,234,867.48		
To Dispensary Expenses	620,736.00		
To Electricity Charges	3,676,772.00		
To Extra Curriculum Activities	316,200.00		
To Festival Expense	3,846,983.00		
To Fine & Penalty Expenses	8,302.00		
To Fire Safety Services Expenses	46,505.00		
To Horticulture Expenses	468,818.00		
To Insurance Expenses	1,188,096.00		
To Internet Expenses	18,396.00		
To Mandir Expense	3,852,200.00		
To Medicine Expenses	16,107.00		
To News Paper & Magazine Expenses	43,655.00		
To Postage & Courier Expenses	2,566.00		
To Printing & Stationary Expenses	2,066,117.00		
To Legal & Professional Fee Expenses	2,831,195.00		
To Repair & Maintenance Expenses	5,713,625.00		
To Running & Maintenance Expenses	1,694,127.00		
To Salary & Allowances	124,005,742.00		
To Science/ Food Production Lab Expenses	93,420.00		
To Security Expenses	11,643,990.00		
To Software Charges	758,799.00		
To Student & Staff Welfare Expenses	630,380.00		
To Telephone Expenses	178,670.00		
To Water Charges	69,024.00		
To Surplus	122,611,051.84		
<b>Total</b>	<b>305,626,490.00</b>	<b>Total</b>	<b>305,626,490.00</b>

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



**Pradeep Lakhani**  
Partner  
M. No. 091192  
Place : Gurgaon  
Date : 17/10/2023  
UDIN: 23091192B9YKOF2573

*For Shri Shiv Narain Sidheshwar Mandir Sanatan Dharam Sabha*

  
President  
  
Secretary  
  
Treasurer  
**Ram Avtar Garg** **Ved Parkash Bansal** **Anil Goel**  
President Gen. Secretary Treasurer

**SHRI SHIV NARAIN SIDIHESHWAR MANDIR SANATAN DHARAM SABHA**  
**GURUDWARA ROAD, GURGAON, HARYANA**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT**  
**FOR THE PERIOD FROM 1st APRIL 2021 TO 31st MARCH 2022**

(Amount in INR)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Expenses	40163.00	By Fees Receipts	243383131.00
To Audit Fees	23600.00	(As Per Sch.-10)	
To Bank Charges	97799.74	By Other Receipts	315289.00
To Consumable Expenses	168357.00	(As Per Sch.-11)	
To Depreciation	13784091.13	By Interest Receipts	3517656.85
To Dispensary Expenses	415746.00	(As Per Sch.-12)	
To Election Expenses	515727.00	By Donation Receipts	7510597.00
To Electricity Charges	3193080.00	(As Per Sch.-13)	
To Extra Curriculum Activities	230429.00		
To Festival Expense	2484208.00		
To Fine & Penalty Expenses	1891.00		
To Fire Safety Services Expenses	24633.00		
To Horticulture Expenses	286340.00		
To Insurance Expenses	324166.00		
To Internet Expenses	18396.00		
To Mandir Expense	696336.00		
To Medicine Expenses	7144.00		
To Miscellaneous Expenses	1652.22		
To News Paper & Magazine Expenses	19748.00		
To Office Expenses	5860.00		
To Postage & Courier Expenses	3978.00		
To Printing & Stationary Expenses	719210.00		
To Professional Fee Expenses	3747211.00		
To Property Tax - School Building	202500.00		
To Repair & Maintenance Expenses	2663970.60		
To Running & Maintenance Expenses	1857116.00		
To Salary & Allowances	110762110.00		
To Science/ Food Production Lab Expenses	16755.00		
To Security Expenses	5955569.00		
To Software Charges	835215.00		
To Student & Staff Welfare Expenses	328891.00		
To Telephone Expenses	147757.22		
To Water Charges	60798.00		
To Surplus	105086225.94		
<b>Total</b>	<b>254726673.85</b>	<b>Total</b>	<b>254726673.85</b>

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**

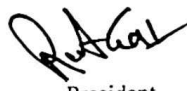
Partner


M. No. 091192

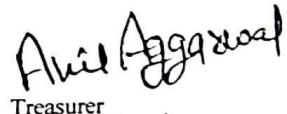
Place : Gurgaon

Date : 18/09/2022

UDIN: 22091192 AVB2 KC8179

  
**Ram Avtar Garg**  
President

  
**Ved Parkash Bansal**  
Secretary  
Gen. Secretary

  
**Anil Goel**  
Treasurer  
Treasurer

**SHRI SHIV NARAIN SIDHESHWAR MANDIR SANATAN DHARAM SABHA**  
**GURUDWARA ROAD, GURGAON, HARYANA**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT**  
**FOR THE PERIOD FROM 1st APRIL 2020 TO 31st MARCH 2021**


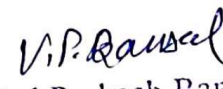
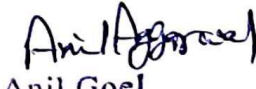
		(Amount in INR)	
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fees	23,600.00	By Fees Receipts	160,300,455.00
To Bank Charges	62,020.49	(As Per Sch.-10)	-
To Bhagwat Katha Expense	34,711.00	By Other Receipts	654,625.00
To Buses Running & Maintenance	261,922.00	(As Per Sch.-11)	-
To Cartage & Freight	2,000.00	By Interest Receipts	5,044,276.14
To Consumable Expenses	119,677.00	(As Per Sch.-12)	-
To Conveyance Expenses	1,969.00	By Donation Receipts	4,139,802.00
To Depreciation	15,631,307.31	(As Per Sch.-13)	-
To Dispensary Expenses	201,007.00		
To Electricity Charges	3,139,166.00		
To Extra Curriculum Activities	15,000.00		
To Examination Expenses	11,742.00		
To Festival Expense	2,265,500.00		
To Fine & Penalty Expenses	277.00		
To Fire Safety Services Expenses	27,159.00		
To Horticulture Expenses	474,331.00		
To Mandir Expense	301,056.00		
To Mandir Pooja Expense	1,280.00		
To Internet Expenses	17,280.00		
To Insurance Expenses	763,336.00		
To Miscellaneous Expenses	359.54		
To News Paper & Magazine Expenses	8,912.00		
To Office Expenses	3,500.00		
To Postage & Courier Expenses	827.00		
To Printing & Stationary Expenses	662,226.00		
To Professional Fee Expenses	4,093,070.00		
To Property Tax - School Building	270,000.00		
To Repair & Maintenance Expenses	3,568,109.00		
To Running & Maintenance Expenses	786,991.44		
To Salary & Allowances	120,599,728.00		
To Science/ Food Production Lab Expenses	6,164.00		
To Security Expenses	6,565,220.00		
To Software Charges	731,600.00		
To Student & Staff Welfare Expenses	31,081.00		
To Telephone Expenses	157,334.00		
To Water Charges	38,735.00		
To Surplus	9,260,960.36		
<b>Total</b>	<b>170,139,158.14</b>	<b>Total</b>	<b>170,139,158.14</b>

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

**Pradeep Lakhani**  
Partner  
M. No. 091192  
Place : Gurgaon  
Date : 29/09/2021  
UDIN:21091192AAAAADM3572



For Shri Shiv Narain Sidheshwar Mandir Sanatan Dharam Sabha



  
**Ram Avtar Garg**      **Ved Parkash Bansal**      **Anil Goel**  
President      Gen. Secretary      Treasurer