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

EXPENDITURE	AMOUNT	INCOME					
	214 020 00	Dr. Face Descripts		•	E 11.4	2	290,909,932.00
To Advertisement Expenses	314,939.00	By Fees Receipts					
To Audit Fees	23,600.00	(As Per Sch12)					474,692.00
To Bank Charges		By Other Receipts					-
To Building Safety Certificate	10,000.00	(As Per Sch13)					4,389,503.00
To Buses Running & Maintenance	2,156,513.00	By Interest Receipts					
To Consumable Expenses	367,438.00	(As Per Sch14)					9,852,363.00
To Cartage & Freight	1,250.00	By Donation Receipts					
To Conveyance A/c		(As Per Sch15)					
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						
Total	305,626,490.00	<u>. </u>	otal				305,626,490.00

Notes on Accounts As per Annexure 'A'

As per our separate report of even date attached

For Kumar Vijay Gupta & Co. Chartered Accountants JAY GUA

FRN: 007814N

Pradeep Lakhani Partner

M. No. 091192 Place: Gurgaon Date: 17/10/2023

UDIN: 23091192BGYKOFR573

0078141

For Shri Shiv Narain Sidheshwer Mandir Sanatan Dharam Sabha

President-

Ram Avtar Garg Ved Parkash Bansal Anil Goel Gen. Secretary

Treasurer

Treasurer

(Amount in INR)

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

	South Company of the	(Amount in INR)
PUTURE	AMOUNT INCOME	AMOUNT
EXPENDITURE To Advertisement Expenses	40163.00 By Fees Receipts	243383131.00
To Advertisement	23600.00 (As Per Sch10)	
To Audit Fees To Audit Fees	97799.74 By Other Receipts	315289.00
To Address To Bank Charges To Consumable Expenses	168357.00 (As Per Sch11)	a sin change and
To Consultation To Depreciation	13784091.13 By Interest Receipts	3517656.85
To Depreciation To Dispensary Expenses	415746.00 (As Per Sch12)	
To Dispensary Day To Election Expenses	515727.00 By Donation Receipts	7510597.00
To Electricity Charges	3193080.00 (As Per Sch13)	
To Extra Curriculum Activities	230429.00	
To Extra Currenten	2484208.00	
To Festival Expense To Fine & Penalty Expenses	1891.00	
To Fire Safety Services Expenses	24633.00	
To Fire Salety Services Expenses	286340.00	
To Horticulture Expenses	324166.00	
To Insurance Expenses	18396.00	
To Internet Expenses	696336.00	
To Mandir Expense	7144.00	
To Medicine Expenses	1652.22	
To Miscellaneous Expenses	19748.00	
To News Paper & Magazine Expenses	5860.00	
To Office Expenses	3978.00	
Postage & Courier Expenses	719210.00	
To Printing & Stationary Expenses	3747211.00	
To Professional Fee Expenses	202500.00	
To Property Tax - School Building	2663970.60	
To Repair & Maintenance Expenses	1857116.00	
To Running & Maintenance Expenses		
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 Student & Start Wenter 2	147757.22	
To Telephone Expenses	60798.00	
To Water Charges	105086225.94	254726673.85
To Surplus Total	254726673.85 Total	25.1.2001.000

Notes on Accounts As per Annexure 'A' As per our separate report of even date attached

0078141

For Kumar Vijay Gupta & Co.

Chartered Accountantal GUA (IRN: 0078141)

Pradeep Lakhani

Partner

M. No. 091192 Place: Gurgaon Date: 18/09/2022

UDIN: 22091192 AVBZKC8179

For Shri Shiv Narain Sidheshwer Mandir Sanatan Dharam Sabha

Ram Avtar Garg Ved Parkash Bansal Anil Goel

President

Gen. Secretary

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

10 Audit Fees 62,000.49 (As Per Sch10) 10 Blagwat Katha Expense 10 Blank Charges 34,711.00 10 By Other Receipts 654,625.00 10 Blagwat Katha Expense 2,000.00 10 Blagwat Katha Expenses 1,000.00 10 Blagwat Katha Expenses 1,000.00 10 Blagwat Expenses 1,000.00 10 Blagwat Expenses 1,000.00 10 Blagwat Expenses 1,000.00 10 Blagwat Expenses 1,742.00 10 Extra Curriculum Activities 1,742.00 11,742.00 10 Extra Curriculum Activities 1,742.00 11,742.00 10 Extra Curriculum Expenses 2,265.500.00 10 Extra Curriculum Expenses 2,265.500.00 10 Extra Curriculum Expenses 2,7159.00 10 Extra Curriculum Expenses 2,7159.00 10 Expenses 1,280.00 1	FOR	THE PERIOD FROM 1st APR	11, 2020 TO SIM MARCH 2021	(Amount in INR)
Description		AMOUNT	INCOME	AMOUNT
10 Bank Charges	ENPENDITURE	23,600.00		160,300,455.00
10 Bank Charges	To Audit Fees			
10 Blagyart Katha Expense 261,922.00 (As Per Sch11) 2,000.00 Expenses 2,000.00 Expenses 1,000.00 Expenses 1,00	T- Dank Charges	34,711.00	By Other Receipts	654,625.00
10 Buses Running & Maintenance 2,000.00 By Interest Receipts 3,044,276,141 10 Consumable Expenses 19,677.00 CAs Per Sch12 10 Consymable Expenses 15,631,307,31 10 Dispensing Expenses 3,139,166.00 10 Dispensary Expenses 15,000.00 10 Extra Curriculum Activities 11,742.00 10 Extra Curriculum Activities 11,742.00 10 Examination Expenses 2,265,500.00 10 Examination Expenses 2,777.00 10 Fine & Penally Expenses 2,715,900 10 Fine & Penally Expenses 2,715,900 10 Fine & Penally Expenses 1,280.00 10 Mandir Expense 1,280.00 10 Mandir Pooja Expense 1,280.00 10 Insurance Expenses 33,500.00 10 Insurance Expenses 3,500.00 10 Office Expenses 3,500.00 10 Office Expenses 4,003,070.00 10 Princing & Stationary Expenses 7,000.00 10 Princing & Stationary Expenses 4,003,070.00 10 Princing & Stationary Expenses 7,000.00 11 Principal P	intergrant Katha Expense			
10 Cartage & Freight 119,677.00 (As Per Sch17) 179,670.00	La Buses Running & Maintenance			5.044.276.14
1,06,000 1	ra Cartage & Freight	119,677.00	(As Per Sch12)	
15,631,307,31 (As Per Sch1.5)	Consumable Expenses	1.969.00	By Donation Receipts	4,139,802.00
O Depreciation	o Conveyance Expenses	15,631,307.31	(As Per Sch13)	•
10 Dispensing Expenses 3,139,166.00	Depreciation	201,007.00		
o Electricity Charges o Extra Curriculum Activities o Examination Expenses o Fine & Penalty Expenses o Fine & Penalty Expenses o Fine & Fenalty Expenses o Fine & Fenalty Expenses o Fine & Fenalty Expenses o Fine & Penalty Expenses o Fine & Fenalty Expenses o Mandir Expenses o Mandir Expense o Mandir Expense o Insurance Expenses o Insurance Expenses o News Paper & Magazine Expenses o News Paper & Magazine Expenses o Office Expenses o Office Expenses o Postage & Courier Expenses o Printing & Stationary Expenses o Printing & Stationary Expenses o Property Tax - School Building o Repair & Maintenance Expenses o Running & Maintenance Expenses o Running & Maintenance Expenses o Running & Maintenance Expenses o Salary & Allowances o Salary & Allowances o Solivare Charges o Software Charges o Surplus Total	o Dispensary Expenses			
1,742.00 Examination Expenses 2,265,500.00 7 7 7 7 7 7 7 7 7	- Electricity Charges			
2,265,500.00	o Extra Curriculum Activities			
Festival Expense 277.00	o Examination Expenses			
Fine & Penalty Expenses 27,159,00	o Festival Expense			
Fire Safety Services Expenses	Expenses		•	
O Horticulture Expenses 301,056.00 O Mandir Expense 1,280.00 O Mandir Pooja Expense 17,280.00 O Internet Expenses 763,336.00 O Internet Expenses 763,336.00 O Insurance Expenses 359,54 O Miscellaneous Expenses 8,912.00 O Office Expenses 8,27.00 O Postage & Courier Expenses 4,093.070.00 O Printing & Stationary Expenses 4,093.070.00 O Professional Fee Expenses 270,000.00 O Property Tax - School Building 3,568.109.00 O Repair & Maintenance Expenses 786.991.44 O Repair & Maintenance Expenses 6,164.00 O Science/ Food Production Lab Expenses 6,565,220.00 O Science/ Food Production Lab Expenses 731,600.00 O Science/ Food Production Expenses 31,081.00 O Telephone Expenses 31,081.00 O Telephone Expenses 38,733.00 O Water Charges 9,260,960.36 O Surplus 170,139,158.14 Total 170,139,158.15 O Total 170,139,158.15 O Miscellaneous 1,280.00 O Miscellaneous 1,280.00 O Mandir Pooja Expenses 1,280.00 O Miscellaneous 1,280.00 O Mandir Pooja Expenses 1,280.00 O Mandir Pooja Expenses 1,280.00 O Miscellaneous 1,280.00 O Miscellaneous 1,280.00 O Mandir Pooja Expenses 1,280.00 O Miscellaneous 1,280.00 O Mandir Pooja Expenses 1,280.00 O Miscellaneous 1,280.00 O Mandir Pooja Expenses 1,280.00 O Mandir Pooja Expenses 1,280.00 O Miscellaneous 1,280.00 O Ma	o Fire Safety Services Expenses			
1,280.00	Lorticulture Expenses			
17,280.00	a Mandir Expense			
Internet Expenses 763,336.00 Insurance Expenses 359.54 Miscellaneous Expenses 8,912.00 News Paper & Magazine Expenses 3,500.00 Office Expenses 827.00 Office Expenses 827.00 Office Expenses 662,226.00 Printing & Stationary Expenses 4,093.070.00 O Professional Fee Expenses 270,000.00 O Professional Fee Expenses 270,000.00 O Repair & Maintenance Expenses 786,991.44 O Repair & Maintenance Expenses 120,599,728.00 O Science/ Food Production Lab Expenses 6,164.00 O Science/ Food Production Lab Expenses 731,600.00 O Science/ Food Production Lab Expenses 31,081.00 O Science/ Expenses 31,081.00 O Science/ Expenses 31,081.00 O Telephone Expenses 38,735.00 O Water Charges 9,260,960.36 O Surplus 170,139,158.14 Total 170,139,158.15 O Total Total Total Total 170,139,158.15 O Total Tot	Mandir Pooja Expense	350 f.0		
170,139,158.14 Total 170,139,158.14 To	in Internet Expenses	10000		
Solution September Septe	la Insurance Expenses			
10 News Paper & Magazine Expenses 3,500.00 10 Office Expenses 827.00 10 Postage & Courier Expenses 662.226.00 10 Postage & Stationary Expenses 662.226.00 10 Prifessional Fee Expenses 4,093.070.00 11 Prifessional Fee Expenses 270,000.00 12 Professional Fee Expenses 270,000.00 13 Repair & Maintenance Expenses 270,000.00 14 Repair & Maintenance Expenses 786.991.44 15 Repair & Allowances 120,599,728.00 16 Science/ Food Production Lab Expenses 6,164.00 17 Science/ Food Production Lab Expenses 6,565,220.00 18 Science/ Food Production Lab Expenses 157.334.00 19 Student & Staff Welfare Expenses 157.334.00 10 Staff Welfare Expenses 157.334.00 11 Repair & 170,139,158.14 Total 170,139,158.15 12 Repair & Repa	Miscellaneous Expenses	-0.5100.000		
Security Expenses Secu	News Paper & Magazine Expenses			
60 Postage & Courier Expenses 662,226.00 7 Printing & Stationary Expenses 662,226.00 7 Professional Fee Expenses 7 Property Tax - School Building 7 Repair & Maintenance Expenses 7 Running & Maintenance Expenses 7 Respenses	- Office Expenses	- ,		
Printing & Stationary Expenses 4,093.070.00 Professional Fee Expenses 270,000.00 Property Tax - School Building 3,568.109.00 Repair & Maintenance Expenses 786,991.44 Running & Maintenance Expenses 120,599,728.00 Salary & Allowances 6,164.00 Science/ Food Production Lab Expenses 6,164.00 Security Expenses 731,600.00 Software Charges 31,081.00 Student & Staff Welfare Expenses 157,334.00 Telephone Expenses 38,735.00 Water Charges 9,260,960.36 Surplus 170,139,158.14 Total 170,139,158.11 Total 170,139,	Partage & Courier Expenses			
o Professional Fee Expenses 270,000.00 o Property Tax - School Building 3.568.109.00 o Repair & Maintenance Expenses 786.991.44 o Running & Maintenance Expenses 120,599,728.00 o Salary & Allowances 6,164.00 o Science/ Food Production Lab Expenses 6,164.00 o Security Expenses 731,600.00 o Software Charges 31,081.00 o Student & Staff Welfare Expenses 157,334.00 o Telephone Expenses 38,735.00 o Water Charges 9,260,960.36 o Surplus 170,139,158.14	Printing & Stationary Expenses			
o Property Tax - School Building o Repair & Maintenance Expenses o Running & Maintenance Expenses o Salary & Allowances o Science/ Food Production Lab Expenses o Security Expenses o Software Charges o Student & Staff Welfare Expenses o Telephone Expenses o Water Charges o Surplus 3,568,109.00 786,991.44 120,599,728.00 6,164.00 6,565,220.00 6,565,220.00 731,600.00 6,565,220.00 731,600.00 6,565,230.00 731,600.00 731	Descriptional Fee Expenses			
Repair & Maintenance Expenses 786.991.44 Running & Maintenance Expenses 120,599,728.00 Salary & Allowances 6,164.00 Science/ Food Production Lab Expenses 6,565,220.00 Security Expenses 731,600.00 Software Charges 31,081.00 Student & Staff Welfare Expenses 157,334.00 Telephone Expenses 38,735.00 Water Charges 9,260,960.36 Surplus 170,139,158.14 Total	Downsty Tay - School Building			
o Running & Maintenance Expenses 120,599,728.00 o Salary & Allowances 6,164.00 o Science/ Food Production Lab Expenses 6,565,220.00 o Security Expenses 731,600.00 o Software Charges 31,081.00 o Student & Staff Welfare Expenses 157,334.00 o Telephone Expenses 38,735.00 o Water Charges 9,260,960.36 o Surplus 170,139,158.14	Danie & Maintenance Expenses			
6 Salary & Allowances 6,164.00 6 Science/ Food Production Lab Expenses 6,565,220.00 6 Security Expenses 731,600.00 6 Software Charges 31,081.00 6 Student & Staff Welfare Expenses 157,334.00 6 Telephone Expenses 38,735.00 6 Water Charges 9,260,960.36 6 Surplus 170,139,158.14 Total	D Repair & Maintenance Expenses			
6,565,220.00 6 Security Expenses 731,600.00 7 Software Charges 7 Student & Staff Welfare Expenses 7 Student & Staff Welfa	o Running & Maintenance Super-		ř.	
Security Expenses 731,600.00 Software Charges 31,081.00 Student & Staff Welfare Expenses 157,334.00 Telephone Expenses 38,735.00 Water Charges 9,260,960.36 Surplus 170,139,158.14 Total 170,139,158.11 Total 170,139,158.11	o Salary & Allowances			
To Software Charges	To Science/ Food Froduction Bus Burgers			
Student & Staff Welfare Expenses	o Security Expenses			
6 Telephone Expenses 38,735.00 6 Water Charges 9,260,960.36 10 Surplus 170,139,158.14 Total 170,139,158.14	o Sollware Charges			
Fo Water Charges 9.260,960.36 Total 170,139,158.1	Student & Staff Welfare Expenses	2700		
To Surplus 170.139.158.14 Total 170,139,133.1	o Telephone Expenses			
170.139.158.14		9.260,960.36	7-4-1	170,139,158.14
	To Surplus Total	170,139,158.14	Total	,

Notes on Accounts As per Annexure 'A' As per our separate report of even date attached

> FRN 007814N

For Kumar Vijay Gupta & Co. Chartered Accountants

FRN: 007814N

Pradeep Lakhani

M. No. 091192

Partner

Place: Gurgaon

Date: 29/09/2021

UDIN:21091192AAAADM3572

For Shri Shiv Narain Sidheshwer Mandir Sanatan Dharam Sabha

GargVed Parkash Bansal Anil Goel Gen. Secretary Treasurer Ram Avtar

President