

SHRI MATA SHEETLA DEVI SHRING BOARD
SHEETLA COLONY, GURUGRAM-122001
BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMT. (RS.)	ASSETS	AMT. (RS.)
General Reserve		Fixed Assets	
Income & Expenditure A/c Opening Bal	877,717,260	(As per Annexure Attached)	
Add: Excess/Deficit During the Year	<u>112,652,005</u>	Investment in FDR's	
Current Liabilities		Current assets	
Security Money Received	26,445,308	IndusInd Bank	127,950,539
Exp. Payables	<u>4,690,610</u>	ICICI Bank	56,571,540
		Gurgaon Gramin Bank	1,469,248
		HDFC Bank 69710	1,947,899
		HDFC Bank 79626	69,375
		State Bank of India	1,635,079
		Axis Bank	124,174
		Bank of Baroda	54,165
		Punjab national bank	<u>113,060</u>
			189,943,879
		Loans & Advances	
		Sundry Advance	2,046,258
		(As per Annexure Attached)	
		Temporary Advance	254,902
		Advance Salary	9,910
		Bank Guarantee for High Tension Line	313,570
		Security Deposits for Land Acquisition With DRO.	4,987,879
		TDS	<u>20,307,573</u>

1,021,506,079

1,021,506,079

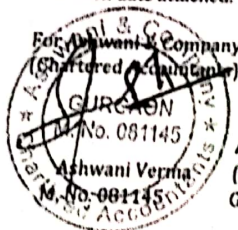
AUDITOR'S REPORT
 As per our separate report
 of even date attached.

For Shri Mata Sheetla Devi Shrine Board, Gurgaon

Place: Gurugram

Dated: 21-09-2022

UDIN: 2208114)A2GKLN7314



Ashwani Verma
 Accountant
 (SMSDS Board)
 Gurugram

Account Officer
 (SSMSDS Board)
 Gurugram

Manoj Kumar
 (SMSDS Board)
 Gurugram

Chief Executive Officer
 Shri Mata Sheetla Devi Shrine Board
 (SMSDS Board)
 Gurugram

SHRI MATA SHEETLA DEVI SHRINE BOARD
SHEETLA COLONY, GURUGRAM-122001
INCOME AND EXPENDITURE FOR THE YEAR ENDING 31.03.2022

EXPENDITURE

Advertisement Expenses	
Audit Fees	
Bank Charges	
CCTV Camera Expen	
Children Education Expen	
Computer Expenses	
Consumable Expenses	
Covid Expenses	
CPFA/c	
Depreciation Expn	
Dunawali Expense	
Dispensary Expense	
Donation	
Electrical Expenses	
Electricity Expenses	
EPF A/C	
ESI A/C	
Ex-Gratia Assistance	
Flower Decoration Expenses	
Gardening Expenses	
Generator Expenses	
Grant -in-Aid Welfare Centre Expen	
Gratuity Expenses	
Locker Rent	
Medical Re-Imbursement Exp.	
Mela Expenses	
Miscellaneous Exp.	
Pooja Expenses	
Printing & Stationery A/c	
Postage & stamp	
Processing fee for High Tension Line	
Professional & Legal Charges	
Refreshment Expenses	
Repair & Maintenance Exp	
Salary & Wages	
Salary to HomeGuard	
Salary to Out Sourcing Staff	
Sanitation Expen	
Social Media Handling Charges	
Telephone Exp.	
Travelling & Conveyance Exp	
Uniform to Staff	
Vehicle Expenses	
Website Expense	

AMT. (RS.) INCOME

523,118	Donation Receipt
14,000	Auction of Teh Bazarli Shop
23,325	Auction of Mundan Hall
293,542	FDR Interest (Including Accrued Interest)
67,500	Interest on Saving
10,535	Auction of Cloth
213,571	Sale of Naryal
2,300	Rental Income From Indus Tower
703,667	Auction of Nariyal Chunni
3,398,429	Auction of Brass Bell
1,010,100	Sale of Ghee/Oil
5,914	Misc. Receipts
17,000,000	
67,755	
1,429,825	
1,299,502	
176,442	
1,100,000	
413,065	
4,760	
115,015	
1,500,000	
1,891,557	
5,310	
521,206	
3,972,144	
75,560	
613,487	
42,098	
577	
296,570	
134,450	
165,528	
1,620,474	
13,988,328	
6,629,709	
11,644,403	
134,247	
250,000	
3,460	
6,950	
90,963	
176,565	
19,116	

AMT. (RS.)

58,333,140
50,500,000
24,250,000
29,669,348
12,858,421
3,226,000
4,183,861
330,000
450,000
330,000
34,100
143,082

Excess of Income Over Expenditure

112,652,885

184,307,952

184,307,952

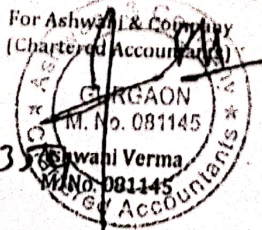
AUDITOR'S REPORT

As per our separate report
of even date attached.

Place : Gurugram

Dated : 21-09-2022

UDIN : 22081145 A2 64 LN73



For Shri Mata Sheetla Devi Shrine Board, Gurugram

[Signature]
Accountant
(SMSDS Board)
Gurugram

[Signature]
Account Officer
(SSMSDS Board)
Gurugram

[Signature]
Chief Executive Officer
Shri Mata Sheetla Devi Shrine Board
(SMSDS Board)
Gurgaon
Gurugram

**SHRI MATA SHEETLA DEVI SHRINE BOARD
GURUGRAM**

ANNUAL ACCOUNTS FOR THE YEAR 2021-22



PAY

या धारक को OR BEARER

रुपये RUPEES

अदा करें

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खा. सं.
A/c No.

65054431963

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH

SB ACCOUNT

PREFIX:
0523500179

SHRI MATA SHEETLA DEVI SHRINE BOARD GURGAON

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Please sign above

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