

**RANCHI PAHARI MANDIR VIKASH SAMITI, RANCHI**  
**RANCHI, JHARKHAND**

**Balance Sheet as on 31st March' 2013**

<b>Capital &amp; Liabilities</b>	<b>Amount(Rs.)</b>	<b>Assets</b>	<b>Amount(Rs.)</b>
<b><u>Capital</u></b>		<b><u>Fixed Assets</u></b>	
Capital A/c		(Note -3)	2,168,188.18
Opening Balance	6,668,080.81		
Less: Excess of Expenditure over Income	(341,980.34)	<b><u>Investments</u></b>	
	6,326,100.47	Fixed Deposits (Note -4)	4,420,299.86
<b><u>Reserves &amp; Surplus</u></b>		<b><u>Current Assets, Loans &amp; Advances</u></b>	
Corpus Fund for Mandir Nirman (Note -1)	9,795,299.00	Short Term Loans & Advances (Note-5)	42,367.00
<b><u>Current Liabilities &amp; Provisions</u></b>		TDS (F.Y. 2011-12)	25,980.00
Sundry Creditors (Note -2)	61,687.00	TDS (F.Y. 2012-13)	79,090.00
		<b><u>Cash &amp; Bank Balances</u></b>	
		Cash In Hand	25,631.00
		Bank Balances (Note -6)	9,421,530.43
	<b>16,183,086.47</b>		<b>16,183,086.47</b>

In term of our Audit Report of even date  
Note on Accounts as per Schedule A

CA MANISH KUMAR AGRAWAL  
MEMBERSHIP NO. 407572

C.A. Manish Kumar Agrawal  
Mem. No: 407572  
Place : Ranchi  
Date :

*Manoj Kumar Gupta*

Sri Manoj Kumar Gupta  
(Accountant)



**FOR RANCHI PAHARI MANDIR VIKAS SAMITI RANCHI**

*30/12/12*

Sub Divisional Officer, Ranchi  
(Secretary)

*6/1/14*

Deputy Commissioner, Ranchi  
(President)

**RANCHI PAHARI MANDIR VIKASH SAMITI, RANCHI**  
**RANCHI, JHARKHAND**

**Income & Expenditure Account for the year ending 31st March 2013**

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Advertisement & Publicity	9,780.00	By Aarti	180,226.00
To Annual Maintenance for Assets	13,316.00	By Amavasya Puja	7,000.00
To Bhandara & Shringar Expenses	56,375.00	By Gadi Puja-2W & 3W	89,301.00
To Medical Expenses	471.00	By Gadi Puja-4W	55,550.00
To Srawani Mela Expenses	13,603.00	By Katha	9,180.00
To Bank Charges	447.00	By Mundan	10,999.00
To Computer Repair & Maintenance	500.00	By Prasad Bhog	2,107.00
To Electric Repair & Maintenance	16,526.00	By Puja Samagri	5,025.00
To Generator & Motor Repair and Maintenance	50,895.00	By Photographer	99,011.00
To Printing & Stationery Expense	1,859.00	By Rudra Abhishek	41,082.00
To Puja Samagri Expense	244,592.00	By Shringar Phool	1,005.00
To Repair & Maintenance (Others)	418,351.05	By Vivah Puja	13,029.00
To Salary & Wages	902,980.00	By Donation	194,802.00
To Staff Welfare	10,584.00	By Vivah Card	1,000.00
To Travelling & Conveyance	2,614.00	By Ghee	1,407.00
		By Interest from Bank	294,708.00
		By Interest from Fixed Deposit	395,472.16
		By Rounding Off	8.55
		By Excess of Expenditure Over Income	341,980.34
	<b>1,742,893.05</b>		<b>1,742,893.05</b>

In term of our Audit Report of even date  
Note on Accounts as per Schedule A

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MEMBERSHIP No. 407572

C.A. Manish Kumar Agrawal  
Mem. No: 407572  
Place : Ranchi  
Date :

*Manoj Kumar Gupta*  
*H. K. Prasad*

Sri Manoj Kumar Gupta  
(Accountant)



**FOR RANCHI PAHARI MANDIR VIKAS SAMITI RANCHI**

*30/12/13*  
Sub Divisional Officer, Ranchi

*6/1/14*  
Deputy Commissioner, Ranchi

(Secretary)

(President)

रैंची पहाड़ी मन्दिर विकास समिति

**RANCHI PAHARI MANDIR VIKASH SAMITI, RANCHI**

**RANCHI, JHARKHAND**

**Receipt & Payment Account for the year ended 31st March'2013**

Receipt	Amount(Rs.)	Payment	Amount(Rs.)
To Opening Balance			
Cash	1,038.00	By Bank Charges	447.00
Bank	6,839,008.43	By Salary & Wages Paid	975,880.00
To Receipt from Aarti	180,226.00	By Advertisement & Publicity Expenses	3,927.00
To Receipt from Amavasya Puja	7,000.00	By Computer Repair & Maintenance	500.00
To Receipt from Gadi Puja-2W & 3W	89,301.00	By Electric Repair & Maintenance	16,526.00
To Receipt from Gadi Puja-4W	55,550.00	By Generator & Motor Repair and Maintenance	49,332.00
To Receipt from Katha	9,180.00	By Printing & Stationery Expense	1,456.00
To Receipt for Mandir Nirman	35,836.00	By Puja Samagri Expense	267,604.50
To Receipt from Mundan	10,999.00	By Repair & Maintenance (Others)	399,616.05
To Receipt from Prasad Bhog	2,107.00	By Annual Maintenance for Assets	13,316.00
To Receipt from Puja Samagri	5,025.00	By Bhandara & Shringar Expenses	50,035.00
To Receipt from Photographer	99,011.00	By Srawani Mela Expenses	13,603.00
To Receipt from Rudra Abhishek	41,082.00	By Staff Welfare	10,584.00
To Receipt from Shringar Phool	1,005.00	By Travelling & Conveyance	2,614.00
To Receipt from Vivah	13,029.00	By Asset for Mandir	695,922.00
To Donation Income	149,097.00	By Office Building Purchased	398,662.00
To Receipt from Vivah Card	1,000.00	By Closing Balance	
To Ghee	1,407.00	Cash	25,631.00
To Interest from Bank	294,708.00	Bank	9,421,530.43
To Donation & Subscription	4,479,940.00		
To Advance recovered from Staff	31,628.00		
To Rounding Off	8.55		
	<u>12,347,185.98</u>		<u>12,347,185.98</u>

In term of our Audit Report of even date  
Note on Accounts as per Schedule A

CA MANISH KUMAR AGRAWAL  
MEMBERSHIP NO. 407572

C.A. Manish Kumar Agrawal  
Mem. No.: 407572  
Place : Ranchi  
Date :

*Manoj Kumar Gupta*  
*H. Harijan*  
Sri Manoj Kumar Gupta  
(Accountant)  
Sri Hari Jalan  
(Treasurer)

FOR RANCHI PAHARI MANDIR VIKAS SAMITI RANCHI

*30/12/13*  
Sub Divisional Officer, Ranchi  
(Secretary)  
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Deputy Commissioner, Ran-  
(President)  
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