

SHREE KASHI VISHWANATH MANDIR TRUST
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2016

SCHEDULE 'I'
MANDIR FUND

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
703,629,967.33	BALANCE AS PER LAST BALANCE SHEET		814,333,121.87
108,979,014.26	ADDITIONS		
	SURPLUS AS PER INCOME & EXPENDITURE		158,598,308.35
1,700,478.00	TRANSFRED FROM DAILY POOJA ARCHANA KOSH FROM		
32,726.00	PERIOD 1983-84 TO 1994-95		
	GPF PAYABLE ACEO (OM PRAKASH GOSWAMI)		-
	G.P.F. PAYABLE E.C.O. (A.Y. 2016-17)		4,000.00
	G.I.S. PAYABLE E.C.O. (A.Y. 2016-17)		400.00
	GIFT FROM GANESH GUPTA		49,584,810.00
814,342,185.59			1,022,520,640.22
	Less :		
9,063.72	Reversal of excess accrued intt provided on FDR Syndicate Bank		
-	Sanskrit Sakul (L/Y)		-
-	Adv. To UPRNN Ltd. Jaunpur		707,919.90
-	S.K. Pandey		115,787.25
-	T.A. Advance		14,000.00
-	CASH (TOTALING MISTAKE IN INCOME BOOK)		59,850.00
814,333,121.87			1,021,623,083.07

SCHEDULE 'II'
DAILY POOJA ARCHANA KOSH


PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
7,490,091.00	BALANCE AS PER LAST BALANCE SHEET		6,271,883.00
482,270.00	Addion During year		
7,972,361.00			385,028.00
-	Less TRANSFRED F TO MANDIR FUND FROM		6,656,911.00
1,700,478.00	PERIOD 1983-84 TO 1994-95		
6,271,883.00			-
			6,656,911.00

SCHEDULE 'III'
ANDHRA BANK POOJA SCHEME

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
698,074.00	BALANCE AS PER LAST BALANCE SHEET		712,074.00
14,000.00	Addion During year		
712,074.00			42,008.00
			754,082.00

SCHEDULE 'IV'
ANDHRA BANK SCHEME

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
1,837,643.00	BALANCE AS PER LAST BALANCE SHEET		1,983,763.00
146,120.00	Addion During year		
1,983,763.00			8,667.00
			1,992,430.00





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SHREE KASHI VISHWANATH MANDIR TRUST

SCHEDULE 'VI'

FIXED ASSETS AS ON 31.03.2016

S.I. NO.	PREVIOUS YEAR (RS.)	PARTICULARS	ADDITION	DEDUCTION D/Y	CURRENT YEAR (RS.)
1	80,889,214.00	FIXED ASSETS	-	-	80,889,214.00
2	2,693,296.71	OTHER FIXED ASSETS	-	800,837.01	1,892,459.70
3	96,437.90	UTENSILES	-	70,633.40	25,804.50
4	30,579.25	BOOKS	-	-	30,579.25
5	2,300,181.54	FURNITURE / OFFICE EQUIP.	385,608.00	266,979.34	2,418,810.20
6	41,805.00	COLOUR TELEVISION	-	-	41,805.00
7	61,500.00	SCOOTY	-	-	61,500.00
8	484,877.00	INDICA CAR	-	-	484,877.00
9	7,300.00	REFRIGERATOR	-	-	7,300.00
10	7,500.00	GODREJ SAFE	-	-	7,500.00
11	295,260.00	GENERATOR 25KVA	-	-	295,260.00
12	8,950.00	MUSICAL INSTRUMENT	-	8,950.00	-
13	83,200.00	PHOTOCOPIER	-	-	83,200.00
14	14,745,317.17	KIND(GOLD & SILVER) ANNEX. 'K'	1,058,095.00	-	15,803,412.17
15	107,500.00	TVS KING AUTO RICKSHAW	-	-	107,500.00
16	21,297,297.00	TEMPLE (MAIN)	6,404,520.00	-	27,701,817.00
17	206,062.51	BRAMESHWAR MAHADEV TEM.	-	-	206,062.51
18	167,253.70	BUILDING OF SANYASHI KAKSH	-	-	167,253.70
19	-	BUILDING AT BAGALITOLA GODOWL	53,055,830.00	-	53,055,830.00
20	-	BUILDING AT GYANWAPI WARD CHC	1,672,140.00	-	1,672,140.00
21	-	OFFICE EQUIPMENTS	72,090.00	-	72,090.00
22	-	RO PLANT	790,875.00	-	790,875.00
23	15,997,590.00	RANI BHAWANI TEMPLE	-	-	15,997,590.00
24	400,000.00	NAUBAT KHANA	-	-	400,000.00
25	163,645.25	SHRI KALESHWAR NATH LAND	-	-	163,645.25
26	6,042,424.00	LAND	-	-	6,042,424.00
27	21,867,760.00	SHRI TARKESHWAR TEMPLE	-	-	21,867,760.00
28	1,647,650.45	OFFICE BUILDING	-	-	1,647,650.45
29	3,363,340.00	GOYANKA BHAWAN CK-35/17	7,012,000.00	-	10,375,340.00
30	3,440,800.00	GOSWAMI BHAWAN CK-35/9	-	-	3,440,800.00
31	1,304,000.00	WAHI BHAWAN CK-35/11	-	-	1,304,000.00
32	4,700,000.00	CHANDI KA KATGHARA	-	-	4,700,000.00
33	2,877,540.00	BUILDING (Verma Bhawan)	-	-	2,877,540.00
34	553,110.00	NEW GENERATOR	-	-	553,110.00
35	84,820.00	LAPTOP 2 PCS	-	-	84,820.00
36	100,000.00	INVERTER SYSTEM	-	-	100,000.00
37	1,110,000.00	KALESHWAR MANDIR (CHANDAULI)	-	-	1,110,000.00
	187,176,211.48		70,451,158.00	1,147,399.75	256,479,969.73




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