

**SHREE KASHI VISHWANATH MANDIR TRUST**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2015**  
**SCHEDULE 'I'**  
**MANDIR FUND**

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
59,85,66,506.61	BALANCE AS PER LAST BALANCE SHEET		70,36,29,967.33
10,50,80,011.72	ADDITIONS SURPLUS AS PER INCOME & EXPENDITURE TRANSFRED FROM DAILY POOJA ARCHANA KOSH FROM PERIOD 1983-84 TO 1994-95 GPF PAYABLE ACEO (OM PRAKASH GOSWAMI)		10,89,79,014.26 17,00,478.00 32,726.00
70,36,46,518.33			81,43,42,185.59
3,413.00	Less : Reversal of excess accrued intt provided on FDR Syndicate Bank CASH (TOTALING MISTAKE IN INCOME BOOK)		9,063.72 -
13,138.00			
70,36,29,967.33			81,43,33,121.87

**SCHEDULE 'II'**  
**DAILY POOJA ARCHANA KOSH**

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
69,95,082.00	BALANCE AS PER LAST BALANCE SHEET		74,90,091.00
4,95,009.00	Addion During year		4,82,270.00
74,90,091.00			79,72,361.00
-	Less TRANSFRED F TO MANDIR FUND FROM PERIOD 1983-84 TO 1994-95		17,00,478.00
74,90,091.00			62,71,883.00

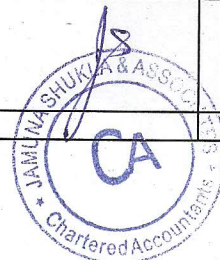
**SCHEDULE 'III'**  
**ANDHRA BANK POOJA SCHEME**

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
5,37,956.00	BALANCE AS PER LAST BALANCE SHEET		6,98,074.00
1,60,118.00	Addion During year		14,000.00
6,98,074.00			7,12,074.00

**SCHEDULE 'IV'**  
**ANDHRA BANK SCHEME**

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
16,45,622.00	BALANCE AS PER LAST BALANCE SHEET		18,37,643.00
1,92,021.00	Addion During year		1,46,120.00
18,37,643.00			19,83,763.00

सहायक लेखाधिकारी  
 श्री काशी विश्वनाथ मन्दिर, वाराणसी



अपर मुख्य कार्यपालक अधिकारी  
 श्री काशी विश्वनाथ मन्दिर  
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