

SHREE KASHI VISHWANATH MANDIR TRUST
BALANCE SHEET AS AT 31ST MARCH 2015

PREVIOUS YEAR Rs.	SOURCES OF FUNDS	SCH NO.	CURRENT YEAR Rs.
70,36,29,967.33	MANDIR FUNDS	I	81,43,33,121.87
74,90,091.00	DAILY POOJA ARCHANA KOSH	II	62,71,883.00
6,98,074.00	ANDHRA BANK POOJA SCHEME	III	7,12,074.00
18,37,643.00	ANDHRA BANK SCHEME	IV	19,83,763.00
45,724.00	CURRENT LIABILITIES & PROVISIONS	V	1,06,738.00
71,37,01,499.33			82,34,07,579.87

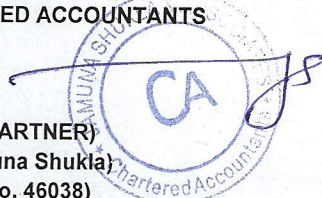
PREVIOUS YEAR Rs.	APPLICATION OF FUNDS	SCH NO.	CURRENT YEAR Rs.
18,64,24,860.48	FIXED ASSETS	VI	18,71,76,211.48
50,58,62,603.97	INVESTMENT	VII	58,12,65,677.56
	<u>CURRENT ASSETS . LOAN & ADVANCES</u>		
16,93,057.15	LOAN & ADVANCES	VIII	1,12,95,805.15
	TDS (A.Y. 2015-16)		7,00,603.50
29,15,980.60	TDS (A.Y. 2014-15)		14,26,391.60
34,980.24	TDS (A.Y. 2013-14)		34,980.24
1,68,059.00	TDS (A.Y. 2012-13)		1,68,059.00
70,461.00	TDS (A.Y. 2011-12)	VIII (A)	70,461.00
3,132.05	TDS (A.Y. 2010-11)		3,132.05
9,932.81	TDS (A.Y. 2008-09)		9,932.81
5,947.00	TDS (A.Y. 2007-08)		5,947.00
1,18,820.00	TDS (A.Y. 2006-07)		1,18,820.00
6,000.00	SECURITY DEPOSIT		6,000.00
42,795.00	TELEPHONE SECURITY		42,795.00
56,010.00	ELECTRIC SECURITY		56,010.00
	<u>CASH & BANK BALANCE</u>		
1,62,32,148.33	BANK BALANCE	IX	4,09,78,537.78
46,711.70	CASH IN HAND (As Certified by A.O.)		38,215.70
10,000.00	PETTY CASH (As Certified by A.O.)		10,000.00
71,37,01,499.33			82,34,07,579.87
	BANK RECONCILIATION	XV	
	NOTES ON ACCOUNTS	XVI	

AS PER OUR REPORT OF EVEN DATE ATTACHED
SCHEDULE I TO XVI IS INTEGRAL PART OF OUR REPORT

FOR JAMUNA SHUKLA & ASSOCIATES
CHARTERED ACCOUNTANTS

SHREE KASHI VISHWANATH MANDIR

(PARTNER)
(Jamuna Shukla)
(M.No. 46038)



(A.O.)

सहायक लेखाधिकारी
श्री काशी विश्वनाथ मन्दिर, वाराणसी

(A.C.E.O.)

(C.E.O.)

अपर मुख्य लेखाधिकारी
श्री काशी विश्वनाथ मन्दिर
वाराणसी

Place : Varanasi
Date : 23.09.2015