

**SHREE KASHI VISHWANATH MANDIR TRUST**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2014**  
**SCHEDULE 'I'**  
**MANDIR FUND**

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
490,867,480.16	BALANCE AS PER LAST BALANCE SHEET		598,566,506.61
107,699,026.45	ADDITIONS SURPLUS AS PER INCOME & EXPENDITURE		105,080,011.72
598,566,506.61			703,646,518.33
	Less :		
-	MAHASHIV RATRI (ADVANCE)		2,400.00
-	M.P. SINGH / A.K.M.		3,413.00
-	CASH (TOTAL MISTAKE IN INCOME BOOK)		13,138.00
598,566,506.61			703,627,567.33

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

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
5,549,924.00	BALANCE AS PER LAST BALANCE SHEET		6,995,082.00
1,445,158.00	Addion D/Y		495,009.00
6,995,082.00			7,490,091.00

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

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
174,956.00	BALANCE AS PER LAST BALANCE SHEET		537,956.00
363,000.00	Addition D/Y		160,118.00
537,956.00			698,074.00

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

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
1,313,324.00	BALANCE AS PER LAST BALANCE SHEET		1,645,622.00
332,298.00	Addition D/Y		192,021.00
1,645,622.00			1,837,643.00

सहायक लेखाधिकारी  
 श्री काशी विश्वनाथ मन्दिर, वाराणसी

मुख्य कार्यपालक अधिकारी  
 श्री काशी विद्यपराय मन्दिर  
 वाराणसी



