

SHREE KASHI VISHWANATH MANDIR TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

PREVIOUS YEAR		INCOME	SCH	CURRENT YEAR
79,705,805.96		DONATION & OFFERING CASH	X'	67,715,999.75
116,652.00		RENT		136,092.00
4,125,000.00		ROYALTY		7,625,000.00
416,649.59		INTERNET DEPOSIT		427,772.09
4,505,784.00		INTEREST ON KVP		941,162.00
3,473,405.15		INTEREST RECEIVED ON FDR		6,587,301.00
-		INTEREST ON I.T.REFUND		22,812.00
26,222,782.46		ACCRUED INTEREST ON FDR	XI'	32,005,576.09
155,145.00		FOREIGN CURRENCY INCOME		32,844.00
390,812.29		INTEREST ON OTHER BANK S/B		343,060.51
119,112,036.45				115,837,619.44

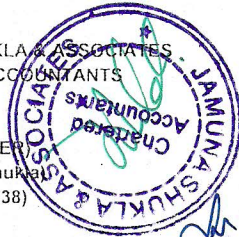
PREVIOUS YEAR		EXPENDITURE	SCH	CURRENT YEAR
804,033.00		POOJA EXP.	XII'	876,480.00
10,133,494.00		ADMINISTRATIVE EXP.	XIII'	9,647,402.00
475,483.00		OTHER EXP.	XIV'	233,725.72
107,699,026.45		EXCESS OF INCOME OVER EXPENDITURE		105,080,011.72
119,112,036.45				115,837,619.44

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.C.)

सहायक लेखाधिकारी
श्री काशी विश्वनाथ मन्दिर, वाराणसी

(A.C.E.O.)

(C.E.O.)

मुख्य कार्यपालक अधिकारी
श्री काशी विश्वनाथ मन्दिर
वाराणसी

Place : Varanasi
Date : 20.09.2014