

SHREE KASHI VISHWANATH MANDIR TRUST
BALANCE SHEET AS AT 31ST MARCH 2009

PREVIOUS YEAR Rs.	SOURCES OF FUNDS	SCH NO.	CURRENT YEAR Rs.
268,828,794.61	MANDIR FUNDS	I	301,245,949.27
3,839,922.00	DAILY POOJA ARCHANA KOSH	II	4,176,922.00
68,116.00	ANDHRA BANK POOJA SCHEME	III	68,116.00
766,988.00	ANDHRA BANK MANDIR SCHEME	IV	839,989.00
980,484.55	CURRENT LIABILITIES & PROVISIONS	V	129,500.55
274,484,305.16			306,460,476.82

PREVIOUS YEAR Rs.	APPLICATION OF FUNDS	SCH NO.	CURRENT YEAR Rs.
130,974,137.48	FIXED ASSETS	VI	131,020,127.48
	ADVANCE AGAINST CONTRACT NOT FULLY EXECUTED		
1,768,000.00	ADVANCE TO UPRNN LTD. JAUNPUR		1,768,000.00
	BUILDING UNDER CONSTRUCTION		
1,110,000.00	ADVANCE KALESHWAR MANDIR (P.W.D. CHANDAULI)		1,110,000.00
9,232,000.00	ADVANCE TO UPRNN LTD. VARANASI		21,010,990.00
121,922,636.22	INVESTMENT	VII	141,587,892.39
	CURRENT ASSETS, LOAN & ADVANCES		
788,837.90	LOAN & ADVANCES	VIII	783,769.90
9,932.81	TDS(A.Y.2008-2009)		9,932.81
5,947.00	TDS (A.Y. 2007-08)		5,947.00
118,820.00	TDS (A.Y. 2006-07)		118,820.00
6,000.00	SECURITY DEPOSIT		6,000.00
42,795.00	TELEPHONE SECURITY		42,795.00
	CASH & BANK BALANCE		
8,358,972.70	BANK BALANCE	IX	8,839,524.19
105,000.00	FARM HOUSE RECEIVABLE		105,000.00
29,534.50	CASH IN HAND (As Certified by A.O.)		26,341.50
8,491.55	PETTY CASH (As Certified by A.O.)		9,880.55
3,200.00	CHEQUE IN HAND		15,456.00
274,484,305.16			306,460,476.82
	NOTES ON ACCOUNTS	XVI	

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR JAMUNA SHUKLA & ASSOCIATES
CHARTERED ACCOUNTANTS

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

Place : Varanasi
Date : 22.09.09

SHREE KASHI VISHWANATH MANDIR

(ACCOUNTANT)

(A.O.)

(C.E.O.)

HO : S-8/109-G, "Amrit Vila" Beside Income Tax Office Maqbool Alam Road, Varanasi

BO: 303-B, Payal Co-operative HSG, Society, Asha Nagar, Kandiwali (E) Ph. No. 022-26843024 Mo.09820353613

BO: S-471, Ground Floor, School Block, Sakarpur, New Delhi -110092, Mo.9450361366, 9415204837, 09911789883.

SHREE KASHI VISHWANATH MANDIR TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2009

PREVIOUS YEAR		INCOME	SCH	CURRENT YEAR
21,969,647.00		DONATION & OFFERING CASH	X'	24,594,509.61
138,796.00		RENT		101,436.00
875,000.00		ROYALTY BY BSNL		2,625,000.00
3,667,162.00		INTEREST ON KVP		4,011,925.00
6,331,290.00		INTEREST RECEIVED ON FDR	XI'	2,117,095.00
1,099,045.18		ACCRUED INTEREST ON FDR	XII'	4,805,033.17
109,222.62		INTEREST ON OTHER BANK S/B		95,892.88
34,190,162.80				38,350,891.66

PREVIOUS YEAR		EXPENDITURE	SCH	CURRENT YEAR
373,180.00		PUJA EXP.	XIII'	541,823.00
4,926,421.00		ADMINISTRATIVE EXP.	XIV'	5,756,813.00
80,846.00		OTHER EXP.	XV'	58,767.00
28,809,715.80		EXCESS OF INCOME OVER EXPENDITURE		31,993,488.66
34,190,162.80				38,350,891.66

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR JAMUNA SHUKLA & ASSOCIATES
CHARTERED ACCOUNTANTS

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

SHREE KASHI VISHWANATH MANDIR

(ACCOUNTANT) (A.O)

(C.E.O.)

Place : Varanasi

Date : 22.09.09

HO : S-8/109-G, "Amrit Vila" Beside Income Tax Office Maqbool Alam Road, Varanasi

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BO: S-471, Ground Floor, School Block, Sakarpur, New Delhi -110092, Mo.9450361366, 9415204837, 09911789883.

SHREE KASHI VISHWANATH MANDIR TRUST
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2009

SCHEDULE 'I'
MANDIR FUND

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
239,949,939.96	BALANCE AS PER LAST BALANCE SHEET		268,828,794.61
	ADDITIONS		
28,809,715.80	SURPLUS AS PER INCOME & EXPENDITURE		31,993,488.66
100,000.00	TRANSFER FROM RENT OF GOYANKA BHAWAN PAYABLE		
22,780.00	TRANSFER FROM GOPAL YADAV		
3,600.00	TRANSFER FROM NALANDA & COMPANY		36,116.00
	TRANSFER TO ACCOUNTING CHARGES PAYABLE		228,000.00
	TRANSFER TO JAMUNA SHUKLA ASSOCIATES		159,550.00
			301,245,949.27
	Less :		
57,241.15	EXCESS INTEREST TRANSFER FROM FDR WITH SYNDICATE BANK		
268,828,794.61			301,245,949.27

SCHEDULE 'II'
DAILY POOJA ARCHANA FUND

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
3,674,922.00	BALANCE AS PER LAST BALANCE SHEET		3,839,922.00
	ADDITIONS		
165,000.00	Addition D/Y		337,000.00
3,839,922.00			4,176,922.00

SCHEDULE 'III'
ANDHRA BANK POOJA SCHEME

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
385,666.00	BALANCE AS PER LAST BALANCE SHEET		68,116.00
	ADDITIONS		
	Addition D/Y		
317,550.00	Less : As per Transferred to Andhra Bank Mandir Scheme		-
68,116.00			68,116.00

SCHEDULE 'IV'
ANDHRA BANK MANDIR SCHEME

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
347,337.00	BALANCE AS PER LAST BALANCE SHEET		766,988.00
	ADDITIONS		
102,101.00	Addition D/Y		73,001.00
317,550.00	Add : As per Transferred from Andhra Bank Pooja Scheme		-
766,988.00			839,989.00



SHREE KASHI VISHWANATH MANDIR TRUST
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2009

SCHEDULE 'V'
CURRENT LIABILITIES & PROVISIONS

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
40,582.00	G.P.F. PAYABLE		10,422.00
	GIS PAYABLE		280.00
2,119.55	STATIONERY EXP. PAYABLE (JAMUNA SHUKLA & ASSOCIATES)		2,119.55
63,606.00	SALARY PAYABLE TO C.E.O.		
7,800.00	SECURITY STAFF EXP. PAYABLE		
-	SRI GOPAL YADAV (Transfer to Mandir Fund Account)		-
36,116.00	NAGAR NIGAM		
-	NALANDA & COMPANY (Transfer to Mandir Fund Account)		-
228,000.00	ACCOUNTING CHARGES PAYABLE		
159,550.00	JAMUNA SHUKLA & ASSOCIATES		
	LOCAL AUDIT FEES PAYABLE		-
-	RENT/ COMPENSATION OF GOYANKA HOUSE PAYABLE		-
37,390.00	SALARY PAYABLE TO OFFICER		23,876.00
	LIGHTING EXP. PAYABLE		-
-	SANITATION PAYABLE		-
-	BHOG EXP. PAYABLE		-
-	DR. DEVI PRASAD DWIVEDI		-
-	DR. R.C. KAUDI		-
-	ROHIT VERMA		-
319,889.00	SALARY TO STAFF PAYABLE		11,603.00
4,232.00	GOPINATH BAMBAL WALE		
81,200.00	RANI BHAWANI MAINTENANCE PAYABLE (RENT)		81,200.00
980,484.55			129,500.55



SHREE KASHI VISHWANATH MANDIR TRUST
SCHEDULE 'VI'
FIXED ASSETS AS ON 31.03.2009

S.I. NO.	PREVIOUS YEAR (RS.)	PARTICULARS	ADDITION	DUCTION D/Y	CURRENT YEAR (RS.)
1	81,197,014.00	FIXED ASSETS	-	-	81,197,014.00
2	2,693,296.71	OTHER FIXED ASSETS	-	-	2,693,296.71
3	96,437.90	UTENCILES	-	-	96,437.90
4	30,579.25	BOOKS	-	-	30,579.25
5	1,662,984.54	FURNITURE / OFFICE EQUIP.	-	-	1,662,984.54
6	41,805.00	COLOUR TELEVISION	-	-	41,805.00
7	386,581.00	MOTOR CYCLE	45,990.00	-	432,571.00
8	61,500.00	SCOOTY	-	-	61,500.00
9	463,897.00	INDICA CAR	-	-	463,897.00
10	7,300.00	REFREGRATOR	-	-	7,300.00
11	7,500.00	GODRAGE SAFE	-	-	7,500.00
12	295,260.00	GENERATOR 25KVA	-	-	295,260.00
13	8,950.00	MUSICAL INSTRUMENT	-	-	8,950.00
14	83,200.00	PHOTOCOPIER	-	-	83,200.00
15	8,263,276.17	KIND(GOLD & SILVER) ANNE>. 'K' LAND & BUILDING	-	-	8,263,276.17
16	21,259,140.00	TEMPLE (MAIN)	-	-	21,259,140.00
17	206,062.51	BRAMESHWAR MAHADEV TEM.	-	-	206,062.51
18	167,253.70	BUILDING OF SANYASHI KAKS-H	-	-	167,253.70
19	574,100.00	RANI BHAWANI TEMPLE	-	-	574,100.00
20	400,000.00	NAUBAT KHANA	-	-	400,000.00
21	163,645.25	SHRI KALESHWAR NATH LAND	-	-	163,645.25
22	6,042,424.00	LAND	-	-	6,042,424.00
23	2,940,260.00	TARKESHWAR TEMPLE	-	-	2,940,260.00
24	1,647,650.45	OFFICE BUILDING	-	-	1,647,650.45
25	2,274,020.00	GOYANKA BHAWAN	-	-	2,274,020.00
	130,974,137.48		45,990.00		131,020,127.48



