

SHREE KASHI VISHWANATH MANDIR TRUST
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2016

SCHEDULE 'I'
MANDIR FUND

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
703,629,967.33	BALANCE AS PER LAST BALANCE SHEET		814,333,121.87
108,979,014.26	ADDITIONS		
	SURPLUS AS PER INCOME & EXPENDITURE		158,598,308.35
1,700,478.00	TRANSFRED FROM DAILY POOJA ARCHANA KOSH FROM		
32,726.00	PERIOD 1983-84 TO 1994-95		
	GPF PAYABLE ACEO (OM PRAKASH GOSWAMI)		-
	G.P.F. PAYABLE E.C.O. (A.Y. 2016-17)		4,000.00
	G.I.S. PAYABLE E.C.O. (A.Y. 2016-17)		400.00
	GIFT FROM GANESH GUPTA		49,584,810.00
814,342,185.59			1,022,520,640.22
	Less :		
9,063.72	Reversal of excess accrued intt provided on FDR Syndicate Bank		
-	Sanskrit Sakul (L/Y)		-
-	Adv. To UPRNN Ltd. Jaunpur		707,919.90
-	S.K. Pandey		115,787.25
-	T.A. Advance		14,000.00
-	CASH (TOTALING MISTAKE IN INCOME BOOK)		59,850.00
814,333,121.87			1,021,623,083.07

SCHEDULE 'II'
DAILY POOJA ARCHANA KOSH

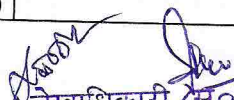

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
7,490,091.00	BALANCE AS PER LAST BALANCE SHEET		6,271,883.00
482,270.00	Addion During year		
7,972,361.00			385,028.00
-	Less TRANSFRED F TO MANDIR FUND FROM		6,656,911.00
1,700,478.00	PERIOD 1983-84 TO 1994-95		
6,271,883.00			-
			6,656,911.00

SCHEDULE 'III'
ANDHRA BANK POOJA SCHEME

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
698,074.00	BALANCE AS PER LAST BALANCE SHEET		712,074.00
14,000.00	Addion During year		
712,074.00			42,008.00
			754,082.00

SCHEDULE 'IV'
ANDHRA BANK SCHEME

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
1,837,643.00	BALANCE AS PER LAST BALANCE SHEET		1,983,763.00
146,120.00	Addion During year		
1,983,763.00			8,667.00
			1,992,430.00



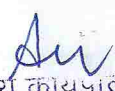
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SHREE KASHI VISHWANATH MANDIR TRUST

SCHEDULE 'VI'

FIXED ASSETS AS ON 31.03.2016

S.I. NO.	PREVIOUS YEAR (RS.)	PARTICULARS	ADDITION	DEDUCTION D/Y	CURRENT YEAR (RS.)
1	80,889,214.00	FIXED ASSETS	-	-	80,889,214.00
2	2,693,296.71	OTHER FIXED ASSETS	-	800,837.01	1,892,459.70
3	96,437.90	UTENSILES	-	70,633.40	25,804.50
4	30,579.25	BOOKS	-	-	30,579.25
5	2,300,181.54	FURNITURE / OFFICE EQUIP.	385,608.00	266,979.34	2,418,810.20
6	41,805.00	COLOUR TELEVISION	-	-	41,805.00
7	61,500.00	SCOOTY	-	-	61,500.00
8	484,877.00	INDICA CAR	-	-	484,877.00
9	7,300.00	REFRIGERATOR	-	-	7,300.00
10	7,500.00	GODREJ SAFE	-	-	7,500.00
11	295,260.00	GENERATOR 25KVA	-	-	295,260.00
12	8,950.00	MUSICAL INSTRUMENT	-	8,950.00	-
13	83,200.00	PHOTOCOPIER	-	-	83,200.00
14	14,745,317.17	KIND(GOLD & SILVER) ANNEX. 'K'	1,058,095.00	-	15,803,412.17
15	107,500.00	TVS KING AUTO RICKSHAW	-	-	107,500.00
16	21,297,297.00	TEMPLE (MAIN)	6,404,520.00	-	27,701,817.00
17	206,062.51	BRAMESHWAR MAHADEV TEM.	-	-	206,062.51
18	167,253.70	BUILDING OF SANYASHI KAKSH	-	-	167,253.70
19	-	BUILDING AT BAGALITOLA GODOWL	53,055,830.00	-	53,055,830.00
20	-	BUILDING AT GYANWAPI WARD CHC	1,672,140.00	-	1,672,140.00
21	-	OFFICE EQUIPMENTS	72,090.00	-	72,090.00
22	-	RO PLANT	790,875.00	-	790,875.00
23	15,997,590.00	RANI BHAWANI TEMPLE	-	-	15,997,590.00
24	400,000.00	NAUBAT KHANA	-	-	400,000.00
25	163,645.25	SHRI KALESHWAR NATH LAND	-	-	163,645.25
26	6,042,424.00	LAND	-	-	6,042,424.00
27	21,867,760.00	SHRI TARKESHWAR TEMPLE	-	-	21,867,760.00
28	1,647,650.45	OFFICE BUILDING	-	-	1,647,650.45
29	3,363,340.00	GOYANKA BHAWAN CK-35/17	7,012,000.00	-	10,375,340.00
30	3,440,800.00	GOSWAMI BHAWAN CK-35/9	-	-	3,440,800.00
31	1,304,000.00	WAHI BHAWAN CK-35/11	-	-	1,304,000.00
32	4,700,000.00	CHANDI KA KATGHARA	-	-	4,700,000.00
33	2,877,540.00	BUILDING (Verma Bhawan)	-	-	2,877,540.00
34	553,110.00	NEW GENERATOR	-	-	553,110.00
35	84,820.00	LAPTOP 2 PCS	-	-	84,820.00
36	100,000.00	INVERTER SYSTEM	-	-	100,000.00
37	1,110,000.00	KALESHWAR MANDIR (CHANDAULI)	-	-	1,110,000.00
	187,176,211.48		70,451,158.00	1,147,399.75	256,479,969.73




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SCHEDULE 'V'
CURRENT LIABILITIES & PROVISIONS

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
4,000.00	G.P.F. PAYABLE E.C.O. (A.Y. 2016-17)		-
400.00	G.I.S. PAYABLE E.C.O. (A.Y. 2016-17)		-
4,000.00	T.D.S. PAYABLE E.C.O. (A.Y. 2015-16)		-
85,340.00	SALARY PAYABLE TO C.E.O. (A.Y. 2015-16)		-
12,998.00	DINESH KUMAR PANDEY		12,998.00
106,738.00			12,998.00

SHREE KASHI VISHWANATH MANDIR TRUST
SCHEDULE FORMING PART OF BALANCESHEET AS ON 31.03.2016

SCHEDULE 'VII'
INVESTMENTS


PREVIOUS YEAR (RS.)	PARTICULARS	ANNE. NO.	CURRENT YEAR (RS.)
140,264,099.68	TDR WITH S.K.V.T.	A'	153,145,340.06
796,419.47	TDR WITH ANDHRA BANK	B'	851,266.47
1,525,651.00	F.D.R. WITH ICICI BANK	C'	316,259.00
33,471,134.20	F.D.R. WITH UNION BANK OF INDIA	D'	36,729,689.20
389,326,982.42	TDR WITH ALLAHABAD BANK	E'	490,703,669.42
15,828,015.79	FDR WITH HDFC BANK	F'	17,169,323.09
-	INTEREST ON GOLD (SBI)		160,368.00
53,375.00	SBI BOND		53,375.00
581,265,677.56			699,129,290.24

SCHEDULE 'VIII'
LOANS & ADVANCES

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
707,919.90	SANSKRIT SANKUL		-
14,000.00	S.K. PANDEY (EX. C.E.O.)		-
59,850.00	T.A. ADVANCE		-
3,905,748.00	LAND EQUIJATION OFFICER		3,905,748.00
-	ISHWAR DEV MISHRA		50,000.00
-	ARUN KUMAR MISHRA / ANSHU MISHRA		67,150.00
-	JAY PRAKASH PANDEY		50,000.00
400,000.00	ADVANCES TO UPRN, VARANASI		2,483,000.00
115,787.25	ADVANCE TO UPRNN LTD. JAUNPUR		-
5,700,000.00	BUILDING STRUCTURE INSPECTION REPORT TO CBRI ROODKI		-
127,500.00	BACHCHA PRASADS		127,500.00
265,000.00	SANTOSH MAURYA		265,000.00
-	BRIJBHAN SINGH		360,000.00
-	TATA COMMUNICATION LIMITED		1,875,000.00
11,295,805.15			9,183,398.00

SCHEDULE 'VIII (A)'
DETAILS OF TDS AS ON 31.03.2016

PREVIOUS YEAR (RS.)	NAME OF DEDUCTOR	AMOUNT (RS.)
6,321.00	ALLAHABAD BANK (A.Y.2011-12)	6,321.00
20,385.00	SBI MAIN BRACH (A.Y.2010-11)	20,385.00
43,755.00	SBI MAIN BRACH (A.Y.2009-10 & 2009-08)	43,755.00
70,461.00		70,461.00



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SCHEDULE 'IX'
BANK BALANCES

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
11,459,970.77	STATE BANK OF INDIA-240-3027		12,298,276.58
232,977.62	ANDHRA BANK S/B 3163		285,027.62
48,653.00	ICICI Bank S/B-40445		2,487,428.84
1,391,877.19	FCRA with STATE BANK OF INDIA-1831-541		1,468,485.19
2,402.00	PUNJAB NATIONAL BANK S/B-30289		2,600.00
316,403.22	STATE BANK OF INDIA Gold Appeal S/B-2274-994		-
312,597.11	STATE BANK OF INDIA S/B-1580-725		-
402,153.79	SYNDICATE BANK S/B 29547		-
7,094.18	UNION BANK OF INDIA S/B-15346		-
39,748.00	ALLAHABAD BANK A/C-5969(BUILDING A/C)		14,989.18
1,032,008.37	STATE BANK OF INDIA 303-3231		-
24,759,707.72	ALLAHABAD BANK CK NO.6561		-
196,473.98	STATE BANK OF INDIA A/C NO.4413		44,941,426.98
314,015.51	HDFC BANK LTD A/C NO.-41730042		-
59,446.00	ALLAHABAD BANK INTERNET A/C NO. 50072139378		412,254.15
403,009.32	HDFC BANK LTD. A/C NO. 1871		-
	HDFC BANK LTD -1047		253,940.50
			626,163.96
40,978,537.78			62,790,593.00

SCHEDULE 'X'
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2016
DONATION & OFFERING CASH AND OTHERS

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
12,795,175.00	OFFERING CASH INCOME		13,744,252.00
217,746.00	ANNAKOOT INCOME		268,426.00
1,616,410.00	DONATION BY CHEQUE		2,485,298.00
20,727,566.00	DONATION BY RECEIPT		28,802,302.00
30,768,562.00	DONATION BY HUNDI		47,402,752.00
155,950.00	DONATION BY MONEY ORDER		140,787.00
508,659.25	DONATION BY OTHER INCOME		308,885.33
2,982,882.61	ATM INCOME		2,199,985.00
566,531.00	OFFERING (GOLD & SILVER)		1,058,095.00
-	FARM HOUSE		485,000.00
-	INCOME FROM SALE OF SCRAP		170,032.00
125,039.00	INTEREST ON SBI GOLD DEPOSIT		160,368.00
365,940.00	INCOME FROM PRASAD DISTRIBUTION		560,326.75
81,052.50	INCOME FROM SBI ANNAKHATRAM		8,566.69
70,911,513.36			97,795,075.77

SCHEDULE 'XI'
ACCRUED INTEREST ON FDR

PREVIOUS YEAR (RS.)	PARTICULARS	ANNE. NO.	CURRENT YEAR (RS.)
8,750,207.00	STATE BANK OF INDIA (SKVT)	A'	12,928,483.38
57,881.00	ANDHRA BANK	B	66,979.00
129,280.00	ICICI BANK	C	80,740.00
2,969,340.00	UNION BANK OF INDIA	D	3,258,555.00
30,134,611.00	ALLAHABAD BANK	E	51,394,766.00
1,312,991.00	HDFC BANK LTD.	F	1,396,328.00
43,354,310.00			69,125,851.38

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SCHEDULE 'XII'
PUJA EXP.

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
369,731.00	ANNKOOT EXPENSES		201,238.00
737,705.00	BHOG CHARGES		802,095.00
332,610.00	POOJA ARCHANA EXPENSES		354,076.00
-	PRASAD EXPENSES		83,192.00
-	SRINGAR EXPENSES		13,050.00
1,440,046.00			1,453,651.00

SCHEDULE 'XIII'
ADMINISTRATIVE EXP.

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
97,180.00	CAR EXPENSES		80,255.00
45,405.00	PENSION & LIVE CONTRIBUTION		60,094.00
376,479.00	LIGHTING & ELECTRICITY EXPENSES		1,872,591.00
135,557.00	LIT/PUBLICITY EXPENSES		41,586.00
339,500.00	LOCAL AUDIT FEES		-
4,585.00	LOCKER RENT		7,912.00
8,183.00	MISCELLANEOUS EXPENSES		7,620.00
442.00	POSTAGE EXPENSES		1,011.00
35,000.00	MEDICAL EXPENSES		35,000.00
315,038.00	SANITATION EXPENSES		263,623.00
7,945,855.00	SALARY TO STAFF		9,725,313.00
1,131,614.00	SALARY TO OFFICERS		1,524,573.00
215,394.00	SECURITY EXPENSES		520,980.00
93,510.00	GRATUITY & PENSION		123,823.00
507,646.00	STAFF WELFARE EXPENSES		558,584.00
87,527.00	STATIONERY EXPENSES		120,371.00
100,959.00	TRAVELLING ALLOWANCE EXPENSES		255,684.00
39,545.00	TELEPHONE EXPENSES		54,096.00
-	ADVERTISMENT EXPENSES		8,948.00
400.00	FREIGHT		-
500.00	WATER SUPPLY EXPENSES		910.00
11,480,319.00			15,262,974.00

SCHEDULE 'XIV'
OTHER EXP.

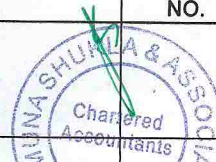
PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
4,433.36	BANK CHARGES		4,443.05
100.00	COURT EXPENSES		355,370.00
642,663.00	MAINTANENCE EXPENSES		423,908.00
-	LOSS ON SALE OF ASSETS		572,431.75
647,196.36			1,356,152.80

SHREE KASHI VISHWANATH MANDIR TRUST
BANK RECONCILIATION AS ON 31.03.2016

SCHEDULE 'XV'

PREVIOUS YEAR RS.	STATE BANK OF INDIA C/A - 3027	SCH. NO.	CURRENT YEAR RS.
11,459,970.77	BALANCE AS PER LEDGER		12,298,276.58
11,459,970.77	BALANCE AS PER BANK STATEMENT		12,298,276.58
-			-

PREVIOUS YEAR (RS.)	ANDHRA BANK S/B 3163	SCH. NO.	CURRENT YEAR (RS.)
232,977.62	BALANCE AS PER LEDGER		285,027.62
232,977.62	BALANCE AS PER BANK STATEMENT		285,027.62
-			-




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PREVIOUS YEAR (RS.)	ICICI BANK S/B 40445	SCH. NO.	CURRENT YEAR (RS.)
48,653.00	BALANCE AS PER LEDGER		2,487,428.84
48,653.00	BALANCE AS PER BANK STATEMENT		2,487,428.84
-			-


PREVIOUS YEAR (RS.)	FCRA WITH SBI-1831-541	SCH. NO.	CURRENT YEAR (RS.)
1,391,877.19	BALANCE AS PER LEDGER		1,468,485.19
1,391,877.19	BALANCE AS PER BANK STATEMENT		1,468,485.19
-			-


PREVIOUS YEAR (RS.)	PUNJAB NATIONAL BANK S/B 302889	SCH. NO.	CURRENT YEAR (RS.)
2,402.00	BALANCE AS PER LEDGER		2,600.00
2,402.00	BALANCE AS PER BANK STATEMENT		2,600.00
-			-

PREVIOUS YEAR (RS.)	STATE BANK OF INDIA S/B - 60994	ANNEX NO.	CURRENT YEAR (RS.)
316,403.22	BALANCE AS PER LEDGER		-
316,403.22	BALANCE AS PER BANK STATEMENT		-
-			-

PREVIOUS YEAR (RS.)	STATE BANK OF INDIA S/B - 55725	SCH. NO.	CURRENT YEAR (RS.)
312,597.11	BALANCE AS PER LEDGER		-
312,597.11	BALANCE AS PER BANK STATEMENT		-
-			-

PREVIOUS YEAR (RS.)	SYNDICATE BANK S/B - 29547	SCH. NO.	CURRENT YEAR (RS.)
402,153.79	BALANCE AS PER LEDGER		-
402,153.79	BALANCE AS PER BANK STATEMENT		-
-			-


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SHREE KASHI VISHWANATH MANDIR TRUST
BANK RECONCILIATION AS ON 31.03.2016

PREVIOUS YEAR (RS.)	UNION BANK OF INDIA S/B -165	SCH. NO.	CURRENT YEAR (RS.)
7,094.18	BALANCE AS PER LEDGER		14,989.18
7,094.18	BALANCE AS PER BANK STATEMENT		14,989.18
-			-

PREVIOUS YEAR (RS.)	ALLAHABAD BANK A/C-5969(BUILDING A/C)	SCH. NO.	CURRENT YEAR (RS.)
39,748.00	BALANCE AS PER LEDGER		-
39,748.00	BALANCE AS PER BANK STATEMENT		-
-			-

PREVIOUS YEAR (RS.)	SBI -303-3231	SCH. NO.	CURRENT YEAR (RS.)
1,032,008.37	BALANCE AS PER LEDGER		-
1,032,008.37	BALANCE AS PER BANK STATEMENT		-
-			-

PREVIOUS YEAR (RS.)	ALLAHABAD BANK CK NO.-6561	SCH. NO.	CURRENT YEAR (RS.)
24,759,707.72	BALANCE AS PER LEDGER		44,941,426.98
662,445.00	ADD : CHEQUE ISSUED BUT NOT PRESENTED DURING YEAR	K	2,956,738.00
25,422,152.72			47,898,164.98
-	BALANCE AS PER BANK STATEMENT		47,898,164.98
25,422,152.72			-

PREVIOUS YEAR (RS.)	SBI A/C NO 4413	SCH. NO.	CURRENT YEAR (RS.)
196,473.98	BALANCE AS PER LEDGER		-
196,473.98	BALANCE AS PER BANK STATEMENT		-
-			-

PREVIOUS YEAR (RS.)	HDFC BANK LTD. A/C NO.-41730952	SCH. NO.	CURRENT YEAR (RS.)
314,015.51	BALANCE AS PER LEDGER		412,254.15
314,015.51	BALANCE AS PER BANK STATEMENT		412,254.15
-			-

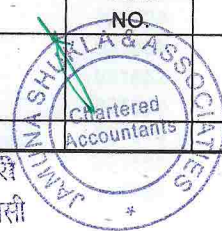
PREVIOUS YEAR (RS.)	ALLAHABAD BANK A/C NO. 50072139378	SCH. NO.	CURRENT YEAR (RS.)
59,446.00	BALANCE AS PER LEDGER		-
59,446.00	BALANCE AS PER BANK STATEMENT		-
-			-

PREVIOUS YEAR (RS.)	HDFC BANK A/C -1047	SCH. NO.	CURRENT YEAR (RS.)
403,009.32	BALANCE AS PER LEDGER		626,163.96
403,009.32	BALANCE AS PER BANK STATEMENT		626,163.96
-			-

PREVIOUS YEAR (RS.)	HDFC BANK A/C -1871	SCH. NO.	CURRENT YEAR (RS.)
-	BALANCE AS PER LEDGER		253,940.50
-	BALANCE AS PER BANK STATEMENT		253,940.50
-			-

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मुख्य कार्यपालक अधिकारी
श्री काशी विश्वनाथ मन्दिर, वाराणसी



SCHEDULE -K

DATE	CHEQUE ISSUED BUT NOT PRESENT BEFORE BANK UPTO 31.03.2016	CHQ NO.	CURRENT YEAR (RS.)
30.03.2016	LIGHTING & ELECTRICITY EXPENSES	021497	14,000.00
30.03.2016	LIGHTING & ELECTRICITY EXPENSES	021498	14,000.00
30.03.2016	STAFF WELFARE	021500	2,800.00
30.03.2016	STAFF WELFARE	021501	2,800.00
30.03.2016	STAFF WELFARE	021502	2,800.00
30.03.2016	STAFF WELFARE	021505	2,800.00
30.03.2016	STAFF WELFARE	021513	2,200.00
30.03.2016	STAFF WELFARE	021517	2,200.00
30.03.2016	STAFF WELFARE	021529	1,800.00
30.03.2016	STAFF WELFARE	021530	1,800.00
30.03.2016	STAFF WELFARE	021534	1,800.00
30.03.2016	STAFF WELFARE	021536	2,200.00
30.03.2016	STAFF WELFARE	021539	1,800.00
30.03.2016	STAFF WELFARE	021545	1,800.00
30.03.2016	STAFF WELFARE	021546	1,800.00
30.03.2016	STAFF WELFARE	021549	2,800.00
30.03.2016	STAFF WELFARE	021551	1,800.00
30.03.2016	CHEQUE IN HAND	551034	(1,000.00)
31.03.2016	SALARY TO AAO	021569	66,021.00
30.03.2016	SALARY TO AAEO	021576	27,552.00
30.03.2016	STAFF WELFARE	021507	2,200.00
30.03.2016	STAFF WELFARE	021509	2,200.00
30.03.2016	STAFF WELFARE	021516	2,200.00
30.03.2016	STAFF WELFARE	021524	2,200.00
30.03.2016	STAFF WELFARE	021526	2,200.00
30.03.2016	STAFF WELFARE	021527	2,200.00
30.03.2016	STAFF WELFARE	021541	1,800.00
30.03.2016	STAFF WELFARE	021542	2,200.00
30.03.2016	STAFF WELFARE	021547	1,800.00
30.03.2016	STAFF WELFARE	021548	1,800.00
30.03.2016	STAFF WELFARE	021553	1,800.00
17.03.2016	TELEPHONE EXPENSES	007098	2,201.00
17.03.2016	TELEPHONE EXPENSES	007099	3,038.00
30.03.2016	SANITATION	021495	12,660.00
30.03.2016	STAFF WELFARE	021531	1,800.00
30.03.2016	STAFF WELFARE	021533	1,800.00
30.03.2016	STAFF WELFARE	021540	1,800.00
30.03.2016	STAFF WELFARE	021550	2,800.00
30.03.2016	CHEQUE IN HAND	015946	(5,001.00)
30.03.2016	CHEQUE IN HAND	908668	(25,000.00)
31.03.2016	BHOG	021573	98,985.00
31.03.2016	SALARY TO STAFF	021578	51,916.00
30.03.2016	SANITATION	021496	2,500.00
30.03.2016	STAFF WELFARE	021510	2,200.00
30.03.2016	STAFF WELFARE	021535	1,800.00
30.03.2016	STAFF WELFARE	021538	1,800.00
31.03.2016	SECURITY EXPENSES	021563	14,100.00
31.03.2016	SECURITY EXPENSES	021565	24,675.00
30.03.2016	STAFF WELFARE	021504	2,800.00
30.03.2016	STAFF WELFARE	021511	2,200.00
30.03.2016	STAFF WELFARE	021515	2,200.00
30.03.2016	STAFF WELFARE	021519	2,200.00
30.03.2016	STAFF WELFARE	021523	2,200.00
30.03.2016	STAFF WELFARE	021508	2,200.00
30.03.2016	STAFF WELFARE	021514	2,200.00
30.03.2016	STAFF WELFARE	021522	2,200.00
31.03.2016	PENSION & LIVE CONTRIBUTION	021555	21,330.00
31.03.2016	PENSION & LIVE CONTRIBUTION	021556	38,764.00
31.03.2016	GPF PAYABLE	021570	5,000.00
31.03.2016	GPF PAYABLE	021571	5,000.00
31.03.2016	GIS PAYABLE	021572	400.00
31.03.2016	MAINTANANCE EXPENSES	021575	8,018.00
30.03.2016	STAFF WELFARE	021528	1,800.00
30.03.2016	STAFF WELFARE	021537	1,800.00
31.03.2016	SECURITY EXPENSES	021562	8,695.00
31.03.2016	SECURITY EXPENSES	021566	20,210.00
30.03.2016	STAFF WELFARE	021518	2,200.00
31.03.2016	SECURITY EXPENSES	021558	9,165.00
31.03.2016	P.A.	021499	78,650.00




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श्री. क. शी. विश्वनाथ मन्दिर



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मुख्य कार्यपालक अधिकारी
श्री. क. शी. विश्वनाथ मन्दिर

31.03.2016	SECURITY EXPENSES	021564	3,760.00
31.03.2016	SALARY TO STAFF	021567	838,973.00
31.03.2016	STAFF WELFARE	021503	2,800.00
30.03.2016	LIGHTING & ELECTRICITY EXPENSES	021494	1,489,289.00
31.03.2016	SECURITY EXPENSES	021560	1,880.00
30.03.2016	STAFF WELFARE	021506	2,200.00
30.03.2016	STAFF WELFARE	021532	1,800.00
30.03.2016	STAFF WELFARE	021525	2,200.00
30.03.2016	STAFF WELFARE	021520	2,200.00
31.03.2016	SECURITY EXPENSES	021561	5,875.00
31.03.2016	SECURITY EXPENSES	021559	1,180.00
30.03.2016	STAFF WELFARE	021543	1,800.00
30.03.2016	STAFF WELFARE	021552	1,800.00
05.03.2016	T. A.	007095	5,651.00
31.03.2016	T. A.	021577	5,651.00
TOTAL			2,956,738.00

 लेखाधिकारी/संलेखाधिकारी
 श्री काशी विश्वनाथ मन्दिर
 वाराणसी

मुख्य कार्यपालक अधिकारी
 श्री काशी विश्वनाथ मन्दिर, वाराणसी



SHREE KASHI VISHWANATH MANDIR TRUST
ANNEXURE - A' DETAILS OF TERM DEPOSIT RECEIPTS WITH SBI S.K.V.T. AS ON 31.03.2016

Annexure to and forming part of Schedule 'VII' & XI

FDR NO. & DATE	PRINCIPAL AMOUNT	ADDITION D/Y	NET ACCRUED INTT B/F	ACCRUED INTT D/Y	TDS	NET ACCRUED INTEREST DURING YEAR	MATURED CLO.BAL. AS ON 31.03.2016
14.09.2013/16 / 30490563935	56,683,298.00	-	45,165,925.70	9,955,754.38	-	55,121,680.08	111,804,978.08
04.03.2012/16 / 31367083060	125,000.00	-	81,772.65	15,462.00	788.00	96,446.65	221,446.65
19.03.2010/16 / 31714753997	3,344,708.00	-	1,627,160.33	464,549.00	46,455.00	2,045,254.33	5,389,962.33
20.11.2015/16 / 34416798197	31,491,524.00	-	1,744,711.00	2,492,718.00	-	4,237,429.00	35,728,953.00
TOTAL	91,644,530.00	-	48,619,569.68	12,928,483.38	47,243.00	61,500,810.06	153,145,340.06



श्री काशी विश्वनाथ मंदिर
 लेखाधिकारी/संवेष्टाधिकारी
 वाराणसी

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श्री काशी विश्वनाथ मंदिर
 मुख्य कार्यपालक अधिकारी
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SHREE KASHI VISHWANATH MANDIR TRUST
ANNEXURE - 'B'
DETAILS OF FIXED DEPOSIT RECEIPTS WITH ANDHRA BANK-VARANASI AS ON 31.03.2016
 Annexure to and forming part of Schedule VII.

FDR NO. & DATE	PRINCIPAL AMOUNT	ADDITION D/Y	NET ACCRUED INTT B/F	ACCRUED INTT D/Y	TDS	NET ACCRUED INTEREST	MATURED DURING YEAR	CLO.BAL. AS ON 31.03.2016
30.07.2012/16 /2001868	4,777.00	-	6,404.47	1,128.00	224.00	7,308.47	-	12,085.47
15.05.2014/16 /100130186	112,070.00	-	19,434.00	9,165.00	1,392.00	27,207.00	-	139,277.00
16.06.2014/16 /100058882	75,000.00	-	20,366.00	6,338.00	863.00	25,841.00	-	100,841.00
14.05.2014/16 /10056361	115,336.00	-	61,357.00	36,152.00	11,773.00	85,736.00	-	435,736.00
10.12.2014/16 /100084115	350,000.00	-	61,357.00	36,152.00	11,773.00	85,736.00	-	435,736.00
TOTAL	657,183.00	-	144,824.47	66,979.00	17,720.00	194,083.47	-	851,266.47

ANNEXURE 'C'
DETAILS OF FIXED DEPOSIT RECEIPTS WITH ICICI BANK A/C(Auto Sweep) NO-6283,VARANSI AS ON 31.03.2016
 Annexure to and forming part of Schedule VII.

FDR NO. & DATE	PRINCIPAL AMOUNT	ADDITION D/Y	NET ACCRUED INTT B/F	ACCRUED INTT D/Y	TDS	NET ACCRUED INTEREST	MATURED DURING YEAR	CLO.BAL. AS ON 31.03.2016
12.04.2012/16 /140365527	139,059.00	-	36,234.00	13,673.00	6,771.00	43,136.00	-	182,195.00
15.2012/16 /14041540	98,735.00	-	24,679.00	13,673.00	3,023.00	35,329.00	-	134,064.00
02.04.2013/16 /14087083	1,070,000.00	-	206,583.00	53,394.00	39,845.00	220,132.00	1,290,132.00	316,259.00
TOTAL	1,307,794.00	-	267,496.00	80,740.00	49,639.00	298,597.00	1,290,132.00	316,259.00

ANNEXURE D'
SHREE KASHI VISHWANATH MANDIR TRUST
DETAILS OF FIXED DEPOSIT RECEIPTS WITH UNION BANK OF INDIA-VARANASI NO-3035-6083- AS ON 31.03.2016
 Annexure to and forming part of Schedule VII.

FDR NO. & DATE	PRINCIPAL AMOUNT	ADDITION D/Y	NET ACCRUED INTT B/F	ACCRUED INTT D/Y	TDS	NET ACCRUED INTEREST	MATURED DURING YEAR	CLO.BAL. AS ON 31.03.2016
10.08.2011/16 / 30099252	1,495,000.00	-	601,720.00	204,149.00	805,869.00	2,300,869.00	-	2,300,869.00
10.08.2011/16 / 30099253	1,495,000.00	-	601,720.00	204,149.00	805,869.00	2,300,869.00	-	2,300,869.00
10.08.2011/16 / 30099254	1,495,000.00	-	601,720.00	204,149.00	805,869.00	2,300,869.00	-	2,300,869.00
10.08.2011/16 / 30099255	1,495,000.00	-	601,720.00	204,149.00	805,869.00	2,300,869.00	-	2,300,869.00
10.08.2011/16 / 30099256	1,495,000.00	-	601,720.00	204,149.00	805,869.00	2,300,869.00	-	2,300,869.00
10.08.2011/16 / 30099257	1,495,000.00	-	601,720.00	204,149.00	805,869.00	2,300,869.00	-	2,300,869.00
10.08.2011/16 / 30099258	1,495,000.00	-	601,720.00	204,149.00	805,869.00	2,300,869.00	-	2,300,869.00
10.08.2011/16 / 30099259	1,495,000.00	-	601,720.00	204,149.00	805,869.00	2,300,869.00	-	2,300,869.00
10.08.2011/16 / 30099260	1,495,000.00	-	601,720.00	204,149.00	805,869.00	2,300,869.00	-	2,300,869.00
10.08.2011/16 / 30099261	1,495,000.00	-	601,720.00	204,149.00	805,869.00	2,300,869.00	-	2,300,869.00



महेश कापडगावकर
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ANNEXURE 'F'
 DETAILS OF FIXED DEPOSIT RECEIPTS WITH HDFC BANK - AS ON 31.03.2016
 Annexure to and forming part of Schedule 'VII'

FDR NO. & DATE	PRINCIPAL AMOUNT	ADDITION D/Y	NET ACCRUED INTT B/F	ACCRUED INTT D/Y	TDS	NET ACCRUED INTEREST	MATURED DURING YEAR	CLO.BAL. AS ON 31.03.2016
TOTAL	352,065,200.00	206,508,628.00	41,019,682.42	51,394,766.00	3,775,979.00	88,638,469.42	156,508,628.00	490,703,669.42
07.01.2016/17 / 315679720	5,000,000.00	-	464,057.00	983,382.00	46,406.00	1,401,033.00	-	6,401,033.00
01.04.2015/16 / 196350265	5,000,000.00	-	493,506.00	953,031.00	49,131.00	1,397,406.00	-	6,397,406.00
01.04.2015/16 / 107841929	4,500,000.00	-	1,735,592.00	1,169,533.00	119,220.00	2,785,905.00	-	8,285,905.00
01.04.2015/16 / 189043413	61,822,701.00	-	5,959,131.00	955,156.00	585,386.00	6,328,901.00	68,151,602.00	6,769,762.00
02.06.2014/16 / 206151080	5,000,000.00	-	537,661.00	978,831.00	53,261.00	1,463,231.00	-	6,463,231.00
01.04.2015/16 / 276228316	68,151,602.00	-	386,561.00	504,279.00	38,657.00	852,183.00	-	5,852,183.00
01.04.2015/16 / 276228598	88,357,026.00	-	5,536,105.00	5,536,105.00	-	5,536,105.00	-	73,687,707.00
05.10.2015/16 / 301919022	5,000,000.00	-	191,286.00	191,286.00	-	191,286.00	-	5,191,286.00
06.10.2015/16 / 302087160	5,000,000.00	-	190,201.00	190,201.00	-	190,201.00	-	5,190,201.00
07.01.2016/17 / 315679720	5,000,000.00	5,000,000.00	-	87,569.00	-	87,569.00	-	5,087,569.00
04.09.2012/16 / 7010557	1,000,000.00	-	268,762.77	112,193.00	17,112.30	363,843.47	-	1,363,843.47
04.10.2012/16 / 70106809	1,000,000.00	-	247,752.10	110,672.00	14,885.55	343,538.55	-	1,343,538.55
29.12.2012/16 / 70110111	1,000,000.00	-	223,202.10	108,761.40	12,191.40	319,771.70	-	1,319,771.70
05.02.2013/16 / 70111815	1,000,000.00	-	212,378.61	107,744.00	14,072.30	306,050.31	-	1,306,050.31
05.03.2013/16 / 70113387	1,000,000.00	-	204,395.67	106,986.00	15,698.50	295,683.17	-	1,295,683.17
13.03.2013/16 / 70113601	1,000,000.00	-	202,115.06	106,777.00	16,086.70	292,805.36	-	1,292,805.36
30.05.2012/16 / 70102369	1,000,000.00	-	302,522.20	112,979.00	17,606.51	397,894.69	-	1,397,894.69
28.06.2012/16 / 70102887	1,000,000.00	-	285,239.24	110,424.00	14,349.99	381,313.25	-	1,381,313.25
06.04.2013/16 / 70114536	1,000,000.00	-	195,377.77	103,610.00	12,109.10	286,878.67	-	1,286,878.67
01.05.2013/16 / 70115304	1,000,000.00	-	187,812.70	100,412.00	12,761.80	275,472.90	-	1,275,472.90
11.06.2013/16 / 70117144	1,000,000.00	-	177,609.40	101,065.00	11,967.30	266,707.10	-	1,266,707.10
02.07.2013/16 / 70118639	1,000,000.00	-	168,296.60	101,328.00	10,532.10	259,092.50	-	1,259,092.50
TOTAL	13,000,000.00	-	2,956,462.89	1,396,328.00	183,467.80	4,169,323.09	-	17,169,323.09

