

SHREE KASHI VISHWANATH MANDIR TRUST
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2015
SCHEDULE 'I'
MANDIR FUND

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
59,85,66,506.61	BALANCE AS PER LAST BALANCE SHEET		70,36,29,967.33
10,50,80,011.72	ADDITIONS SURPLUS AS PER INCOME & EXPENDITURE TRANSFRED FROM DAILY POOJA ARCHANA KOSH FROM PERIOD 1983-84 TO 1994-95 GPF PAYABLE ACEO (OM PRAKASH GOSWAMI)		10,89,79,014.26 17,00,478.00 32,726.00
70,36,46,518.33			81,43,42,185.59
3,413.00	Less : Reversal of excess accrued intt provided on FDR Syndicate Bank		9,063.72
13,138.00	CASH (TOTALING MISTAKE IN INCOME BOOK)		-
70,36,29,967.33			81,43,33,121.87

SCHEDULE 'II'
DAILY POOJA ARCHANA KOSH

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
69,95,082.00	BALANCE AS PER LAST BALANCE SHEET		74,90,091.00
4,95,009.00	Addion During year		4,82,270.00
74,90,091.00			79,72,361.00
-	Less TRANSFRED F TO MANDIR FUND FROM PERIOD 1983-84 TO 1994-95		17,00,478.00
74,90,091.00			62,71,883.00

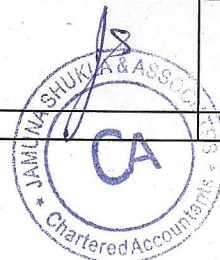
SCHEDULE 'III'
ANDHRA BANK POOJA SCHEME

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
5,37,956.00	BALANCE AS PER LAST BALANCE SHEET		6,98,074.00
1,60,118.00	Addion During year		14,000.00
6,98,074.00			7,12,074.00

SCHEDULE 'IV'
ANDHRA BANK SCHEME

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
16,45,622.00	BALANCE AS PER LAST BALANCE SHEET		18,37,643.00
1,92,021.00	Addion During year		1,46,120.00
18,37,643.00			19,83,763.00

सहायक लेखाधिकारी
 श्री काशी विश्वनाथ मन्दिर, वाराणसी



अपर मुख्य कार्यपालक अधिकारी
 श्री काशी विश्वनाथ मन्दिर
 वाराणसी

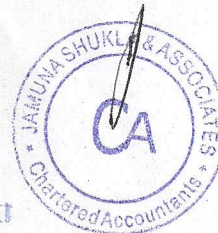
SHREE KASHI VISHWANATH MANDIR TRUST
SCHEDULE 'VI'
FIXED ASSETS AS ON 31.03.2015

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	-	-	2,693,296.71
3	96,437.90	UTENCILES	-	-	96,437.90
4	30,579.25	BOOKS	-	-	30,579.25
5	2,300,181.54	FURNITURE / OFFICE EQUIP.	-	-	2,300,181.54
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	REFREGRATOR	-	-	7,300.00
10	7,500.00	GODRAGE 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	14,178,786.17	KIND(GOLD & SILVER) ANNEX. 'K'	566,531.00	-	14,745,317.17
15	107,500.00	TVS KING AUTO RICKSHAW	-	-	107,500.00
16	21,297,297.00	TEMPLE (MAIN)	-	-	21,297,297.00
17	206,062.51	BRAMESHWAR MAHADEV TEM.	-	-	206,062.51
18	167,253.70	BUILDING OF SANYASHI KAKSH	-	-	167,253.70
19	15,997,590.00	RANI BHAWANI TEMPLE	-	-	15,997,590.00
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	21,867,760.00	SHRI TARKESHWAR TEMPLE	-	-	21,867,760.00
24	1,647,650.45	OFFICE BUILDING	-	-	1,647,650.45
25	3,363,340.00	GOYANKA BHAWAN CK-35/17	-	-	3,363,340.00
26	3,440,800.00	GOSWAMI BHAWAN CK-35/9	-	-	3,440,800.00
27	1,304,000.00	WAHI BHAWAN CK-35/11	-	-	1,304,000.00
28	4,700,000.00	CHANDI KA KATGHARA	-	-	4,700,000.00
29	2,877,540.00	BUILDING (Verma Bhawan)	-	-	2,877,540.00
30	553,110.00	NEW GENERATOR	-	-	553,110.00
31	-	LAPTOP 2 PCS	84,820.00	-	84,820.00
32	-	INVERTER SYSTEM	100,000.00	-	100,000.00
33	1,110,000.00	KALESHWAR MANDIR (CHANDAULI)	-	-	1,110,000.00
	186,424,860.48		751,351.00		187,176,211.48

Handwritten signature

@
 सहायक लेखाधिकारी
 श्री काशी विश्वनाथ मन्दिर, वाराणसी

Handwritten signature
 अपर मुख्य लेखाधिकारी
 श्री काशी विश्वनाथ मन्दिर
 वाराणसी



SCHEDULE 'V'
CURRENT LIABILITIES & PROVISIONS

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
32,726.00	G.P.F. PAYABLE		-
-	G.P.F. PAYABLE E.C.O. (A.Y. 2015-16)		4,000.00
-	G.I.S. PAYABLE E.C.O. (A.Y. 2015-16)		400.00
-	T.D.S. PAYABLE E.C.O. (A.Y. 2015-16)		4,000.00
-	SALARY PAYABLE TO C.E.O. (A.Y. 2015-16)		85,340.00
12,998.00	DINESH KUMAR PANDEY		12,998.00
45,724.00			1,06,738.00

SHREE KASHI VISHWANATH MANDIR TRUST
SCHEDULE FORMING PART OF BALANCESHEET AS ON 31.03.2015
SCHEDULE 'VII'
INVESTMENTS

PREVIOUS YEAR (RS.)	PARTICULARS	ANNE. NO.	CURRENT YEAR (RS.)
13,11,59,523.87	TDR WITH S.K.V.T.	A'	14,02,64,099.68
7,38,538.47	TDR WITH ANDHRA BANK	B'	7,96,419.47
14,22,227.00	F.D.R. WITH ICICI BANK	C'	15,25,651.00
3,05,01,794.20	F.D.R. WITH UNION BANK OF INDIA	D'	3,34,71,134.20
32,72,22,499.42	TDR WITH ALLAHABAD BANK	E'	38,93,26,982.42
1,45,27,272.29	FDR WITH HDFC BANK	F'	1,58,28,015.79
9,063.72	F.D.R. WITH SYNDICATE BANK		-
2,28,310.00	INTEREST ON GOLD (SBI)		-
53,375.00	SBI BOND		53,375.00
50,58,62,603.97			58,12,65,677.56

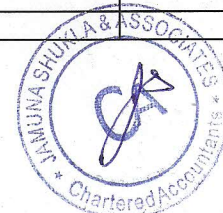
SCHEDULE 'VIII'
LOANS & ADVANCES

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
7,07,919.90	SANSKRIT SANKUL		7,07,919.90
14,000.00	S.K. PANDEY (EX. C.E.O.)		14,000.00
59,850.00	T.A. ADVANCE		59,850.00
-	LAND EQUIJATION OFFICER		39,05,748.00
4,00,000.00	ADVANCES TO UPRN, VARANASI		4,00,000.00
1,15,787.25	ADVANCE TO UPRNN LTD. JAUNPUR		1,15,787.25
-	BUILDING STRUCTURE INSPECTION REPORT TO CBRI ROODKI		57,00,000.00
1,27,500.00	Bachcha Prasad		1,27,500.00
3,000.00	Sanjay Kumar chaturvedi		-
2,65,000.00	Santosh Maurya		2,65,000.00
16,93,057.15			1,12,95,805.15

SCHEDULE 'VIII (A)'
DETAILS OF TDS AS ON 31.03.2015

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

सहायक लेखाधिकारी
श्री काशी विश्वनाथ मन्दिर, वाराणसी



अपर मुख्य कार्यपालक अधिकारी
श्री काशी विश्वनाथ मन्दिर
वाराणसी

SCHEDULE 'IX'
BANK BALANCES

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
8,261,487.16	STATE BANK OF INDIA-240-3027		11,459,970.77
200,095.62	ANDHRA BANK S/B 3163		232,977.62
46,758.00	ICICI Bank S/B-40445		48,653.00
1,218,409.19	FCRA with STATE BANK OF INDIA-1831-541		1,391,877.19
2,402.00	PUNJAB NATIONAL BANK S/B-30289		2,402.00
304,530.22	STATE BANK OF INDIA Gold Appeal S/B-2274-994		316,403.22
117,115.11	STATE BANK OF INDIA S/B-1580-725		312,597.11
386,537.75	SYNDICATE BANK S/B 29547		402,153.79
5,329.18	UNION BANK OF INDIA S/B-15346		7,094.18
38,205.00	ALLAHABAD BANK A/C-5969(BUILDING A/C)		39,748.00
609,126.26	STATE BANK OF INDIA 303-3231		1,032,008.37
4,508,537.47	ALLAHABAD BANK CK NO.6561		24,759,707.72
111,185.48	STATE BANK OF INDIA A/C NO.4413		196,473.98
246,862.51	HDFC BANK LTD A/C NO.-41730042		314,015.51
35,244.00	ALLAHABAD BANK INTERNET A/C NO. 50072139378		59,446.00
140,323.38	HDFC BANK LTD -1047		403,009.32
16,232,148.33			40,978,537.78


SCHEDULE 'X'
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2015
DONATION & OFFERING CASH

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
10,544,281.00	OFFERING CASH INCOME		12,795,175.00
227,532.00	ANNAKOOT INCOME		217,746.00
1,424,856.00	DONATION BY CHEQUE		1,616,410.00
17,942,979.00	DONATION BY RECEIPT		20,727,566.00
32,338,882.00	DONATION BY HUNDI		30,768,562.00
111,834.00	DONATION BY MONEY ORDER		155,950.00
413,136.00	DONATION BY OTHER INCOME		508,659.25
640,000.00	FARM HOUSE		-
2,187,285.17	ATM INCOME		2,982,882.61
1,573,965.00	OFFERING (GOLD & SILVER)		566,531.00
228,310.00	INTEREST ON SBI GOLD DEPOSIT		125,039.00
-	INCOME FROM PRASAD DISTRIBUTION		365,940.00
82,939.58	INCOME FROM SBI ANNAKHATRAM		81,052.50
67,715,999.75			70,911,513.36


SCHEDULE 'XI'
ACCRUED INTEREST ON FDR

PREVIOUS YEAR (RS.)	PARTICULARS	ANNE. NO.	CURRENT YEAR (RS.)
7,362,504.00	STATE BANK OF INDIA (SKVT)	A'	8,750,207.00
33,530.00	ANDHRA BANK	B	57,881.00
118,912.00	ICICI BANK	C	129,280.00
2,705,883.00	UNION BANK OF INDIA	D	2,969,340.00
20,506,548.22	ALLAHABAD BANK	E	30,134,611.00
1,278,198.87	HDFC BANK LTD.	F	1,312,991.00
32,005,576.09			43,354,310.00

Handwritten signature


 सहायक लेखाधिकारी
 श्री काशी विश्वनाथ मन्दिर, वाराणसी



अपर मुद्रा 
 श्री काशी विश्वनाथ मन्दिर
 वाराणसी

SCHEDULE 'XII'
PUJA EXP.

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
5,880.00	ANNKOOT EXPENSES		369,731.00
496,848.00	BHOG CHARGES		737,705.00
140,075.00	POOJA ARCHANA EXPENSES		332,610.00
500.00	PRASAD EXPENSES		-
233,177.00	SRINGAR EXPENSES		-
876,480.00			1,440,046.00

SCHEDULE 'XIII'
ADMINISTRATIVE EXP.

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
623.00	CAR EXPENSES		97,180.00
165,228.00	PENSION & LIVE CONTRIBUTION		45,405.00
505,479.00	LIGHTING & ELECTRICITY EXPENSES		376,479.00
26,646.00	LIT/PUBLICITY EXPENSES		135,557.00
418,400.00	LOCAL AUDIT FEES		339,500.00
7,000.00	LOCKER RENT		4,585.00
4,415.00	MISCELLANEOUS EXPENSES		8,183.00
6,028.00	POSTAGE EXPENSES		442.00
35,000.00	MEDICAL EXPENSES		35,000.00
343,540.00	SANITATION EXPENSES		315,038.00
7,055,190.00	SALARY TO STAFF		7,945,855.00
749,523.00	SALARY TO OFFICERS		1,131,614.00
179,910.00	SECURITY STAFF EXPENSES		215,394.00
-	GRATUITY & PENSION		93,510.00
-	STAFF WELFARE EXPENSES		507,646.00
40,319.00	STATIONERY EXPENSES		87,527.00
62,161.00	T.A. EXPENSES		100,959.00
47,690.00	TELEPHONE EXPENSES		39,545.00
250.00	FREIGHT		400.00
-	WATER SUPPLY EXPENSES		500.00
9,647,402.00			11,480,319.00

SCHEDULE 'XIV'
OTHER EXP.

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
6,790.72	BANK CHARGES		4,433.36
-	COURT EXPENSES		100.00
250.00	LEGAL EXPENSES		-
226,685.00	MAINTANENCE EXPENSES		642,663.00
233,725.72			647,196.36

SHREE KASHI VISHWANATH MANDIR TRUST
BANK RECONCILIATION AS ON 31.03.2015

SCHEDULE 'XV'

PREVIOUS YEAR RS.	STATE BANK OF INDIA C/A - 3027	SCH. NO.	CURRENT YEAR RS.
8,261,487.16	BALANCE AS PER LEDGER		11,459,970.77
8,261,487.16	BALANCE AS PER BANK STATEMENT		11,459,970.77
-			-

[Handwritten Signature]

②
सहायक लेखाधिकारी
श्री काशी विश्वनाथ मन्दिर, वाराणसी



[Handwritten Signature]
अपर मुख्य कार्यपालक अधिकारी
श्री काशी विश्वनाथ मन्दिर
वाराणसी

PREVIOUS YEAR (RS.)	ANDHRA BANK S/B 3163	SCH. NO.	CURRENT YEAR (RS.)
200,095.62	BALANCE AS PER LEDGER		232,977.62
200,095.62	BALANCE AS PER BANK STATEMENT		232,977.62
-			-

PREVIOUS YEAR (RS.)	ICICI BANK S/B 40445	SCH. NO.	CURRENT YEAR (RS.)
46,758.00	BALANCE AS PER LEDGER		48,653.00
46,758.00	BALANCE AS PER BANK STATEMENT		48,653.00
-			-

PREVIOUS YEAR (RS.)	FCRA WITH SBI-1831-541	SCH. NO.	CURRENT YEAR (RS.)
1,218,409.19	BALANCE AS PER LEDGER		1,391,877.19
1,218,409.19	BALANCE AS PER BANK STATEMENT		1,391,877.19
-			-

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

PREVIOUS YEAR (RS.)	STATE BANK OF INDIA S/B - 60994	ANNEX NO.	CURRENT YEAR (RS.)
304,530.22	BALANCE AS PER LEDGER		316,403.22
304,530.22	BALANCE AS PER BANK STATEMENT		316,403.22
-			-

PREVIOUS YEAR (RS.)	STATE BANK OF INDIA S/B - 55725	SCH. NO.	CURRENT YEAR (RS.)
117,115.11	BALANCE AS PER LEDGER		312,597.11
117,115.11	BALANCE AS PER BANK STATEMENT		312,597.11
-			-

dusto

कायक लेखाधिकारी
श्री काशी विश्वनाथ मन्दिर, वाराणसी



अपर मुख्य निविदापालक अधिकारी
श्री काशी विश्वनाथ मन्दिर
वाराणसी

PREVIOUS YEAR (RS.)	SYNDICATE BANK S/B - 29547	SCH. NO.	CURRENT YEAR (RS.)
386,537.75	BALANCE AS PER LEDGER		402,153.79
386,537.75	BALANCE AS PER BANK STATEMENT		402,153.79
-			-

SHREE KASHI VISHWANATH MANDIR TRUST
BANK RECONCILIATION AS ON 31.03.2015

PREVIOUS YEAR (RS.)	UNION BANK OF INDIA S/B -165	SCH. NO.	CURRENT YEAR (RS.)
5,329.18	BALANCE AS PER LEDGER		7,094.18
5,329.18	BALANCE AS PER BANK STATEMENT		7,094.18
-			-

PREVIOUS YEAR (RS.)	ALLAHABAD BANK A/C-5969(BUILDING A/C)	SCH. NO.	CURRENT YEAR (RS.)
38,205.00	BALANCE AS PER LEDGER		39,748.00
38,205.00	BALANCE AS PER BANK STATEMENT		39,748.00
-			-

PREVIOUS YEAR (RS.)	S B I -303-3231	SCH. NO.	CURRENT YEAR (RS.)
609,126.26	BALANCE AS PER LEDGER		1,032,008.37
609,126.26	BALANCE AS PER BANK STATEMENT		1,032,008.37
-			-

PREVIOUS YEAR (RS.)	ALLAHABAD BANK CK NO.-6561	SCH. NO.	CURRENT YEAR (RS.)
4,508,537.47	BALANCE AS PER LEDGER		24,759,707.72
681,407.00	ADD : CHEQUE ISSUED BUT NOT PRESENTED DURING YEAR	K	662,445.00
5,189,944.47			25,422,152.72
5,189,944.47	BALANCE AS PER BANK STATEMENT		25,422,152.72
-			-

Handwritten signature

Handwritten signature
सहायक लेखाधिकारी
श्री काशी विश्वनाथ मन्दिर, वाराणसी

Handwritten signature
अपर मुख्य लेखाधिकारी
श्री काशी विश्वनाथ मन्दिर
वाराणसी



PREVIOUS YEAR (RS.)	SBI A/C NO 4413	SCH. NO.	CURRENT YEAR (RS.)
111,185.48	BALANCE AS PER LEDGER		196,473.98
111,185.48	BALANCE AS PER BANK STATEMENT		196,473.98
-			-

PREVIOUS YEAR (RS.)	HDFC BANK LTD. A/C NO.-41730952	SCH. NO.	CURRENT YEAR (RS.)
246,862.51	BALANCE AS PER LEDGER		314,015.51
246,862.51	BALANCE AS PER BANK STATEMENT		314,015.51
-			-

PREVIOUS YEAR (RS.)	ALLAHABAD BANK A/C NO. 50072139378	SCH. NO.	CURRENT YEAR (RS.)
35,244.00	BALANCE AS PER LEDGER		59,446.00
35,244.00	BALANCE AS PER BANK STATEMENT		59,446.00
-			-

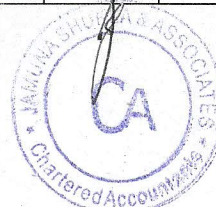
PREVIOUS YEAR (RS.)	HDFC BANK A/C -1047	SCH. NO.	CURRENT YEAR (RS.)
140,323.38	BALANCE AS PER LEDGER		403,009.32
972,224.63	BALANCE AS PER BANK STATEMENT		403,009.32
(831,901.25)			-

ANNEXURE-K

DATE	CHEQUE ISSUED BUT NOT PRESENT BEFORE BANK UPTO 31.03.2015	CHQ NO.	CURRENT YEAR (RS.)
31.01.2015	SALARY TO C.E.O.	001223	85,340.00
11.03.2015	STAFF WELFARE	001270	37,040.00
14.03.2015	STAFF WELFARE	001276	1,800.00
14.03.2015	STAFF WELFARE	001277	1,800.00
14.03.2015	STAFF WELFARE	001286	1,800.00
19.03.2015	STAFF WELFARE	001326	1,800.00
19.03.2015	PENSION & LIVE CONSTIBUTION A/C	001332	45,405.00
14.03.2015	STAFF WELFARE	001285	1,800.00
13.03.2015	POOJA ARCHANA	001273	10,040.00
19.03.2015	STAFF WELFARE	001299	800.00
19.03.2015	STAFF WELFARE	001300	800.00
19.03.2015	STAFF WELFARE	001319	800.00
04.03.2015	SALARY TO A.C.E.O	001329	35,980.00
11.03.2015	STAFF WELFARE	001271	57,000.00
14.03.2015	STAFF WELFARE	001280	1,800.00
19.03.2015	STAFF WELFARE	001318	800.00
14.03.2015	STAFF WELFARE	001278	1,800.00
19.03.2015	STAFF WELFARE	001305	800.00
30.03.2015	SANITATION	001335	12,500.00
19.03.2015	STAFF WELFARE	001304	800.00
19.03.2015	STAFF WELFARE	001323	800.00
14.03.2015	STAFF WELFARE	001294	1,800.00
19.03.2015	STAFF WELFARE	001315	800.00
19.03.2015	STAFF WELFARE	001322	800.00
19.03.2015	STAFF WELFARE	001302	800.00
19.03.2015	STAFF WELFARE	001314	800.00
04.03.2015	LOCAL AUDIT FEES	339500	339,500.00
14.03.2015	STAFF WELFARE	001283	1,800.00
14.03.2015	STAFF WELFARE	001288	1,800.00
19.03.2015	STAFF WELFARE	001297	800.00
19.03.2015	STAFF WELFARE	001320	1,440.00
14.03.2015	STAFF WELFARE	001291	1,800.00
19.03.2015	STAFF WELFARE	001298	800.00
14.03.2015	STAFF WELFARE	001275	1,800.00
14.03.2015	STAFF WELFARE	001284	1,800.00
14.03.2015	STAFF WELFARE	001292	1,800.00
14.03.2015	STAFF WELFARE	001287	1,800.00
19.03.2015	STAFF WELFARE	001309	800.00
	TOTAL		662,445.00

Handwritten signature

सहायक लेखाधिकारी
श्री काशी विश्वनाथ मन्दिर, वाराणसी



अपर मुख्य कांस्टेबल अधिकारी
श्री काशी विश्वनाथ मन्दिर
वाराणसी


SHREE KASHI VISHWANATH MANDIR TRUST
ANNEXURE- 'A' DETAILS OF TERM DEPOSIT RECIEPTS WITH SBI S.K.V.T. AS ON 31.03.2015


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

DATE OF ISSUE	DATE OF MATURITY	A/C NUMBER	REMARK Renewed on	PRINCIPAL AMOUNT	ADDITION D/Y	ACCRUED INTT B/F	ACCRUED INTT D/Y	TOTAL ACCRUED INTEREST	MATURED DURING YEAR	CLO.BAL. AS ON 31.03.2015
13.09.2008	13.08.2013	30490563935	-	56,683,298.00	-	38,599,944.70	6,565,981.00	45,165,925.70	-	101,849,223.70
17.08.2010	04.03.2012	31367083060	-	125,000.00	-	66,444.65	15,328.00	81,772.65	-	206,772.65
10.08.2011	10.08.2014	31879498674	-	24,500,000.00	-	6,637,155.19	-	6,637,155.19	31,137,155.19	-
19.03.2010	19.03.2010	31714753997	-	3,344,708.00	-	1,202,973.33	424,187.00	1,627,160.33	-	4,971,868.33
20.11.2014	20.11.2015	34416798197	-	-	31,491,524.00	-	1,744,711.00	1,744,711.00	-	33,236,235.00
TOTAL			-	84,653,006.00	31,491,524.00	46,506,517.87	8,750,207.00	55,256,724.87	31,137,155.19	140,264,099.68



Handwritten signature


 सहायक लेखाधिकारी
 श्री काशी विश्वनाथ मन्दिर, वाराणसी


 श्री काशी विश्वनाथ मन्दिर
 वाराणसी

SHREE KASHI VISHWANATH MANDIR TRUST
ANNEXURE - 'B'
DETAILS OF FIXED DEPOSIT RECEIPTS WITH ANDHRA BANK-VARANASI AS ON 31.03.2015
Annexure to and forming part of Schedule 'VII'


DATE OF ISSUE	DATE OF MATURITY	PRINCIPAL AMOUNT	ADDITION D/Y	ACCRUED INTT B/F	ACCRUED INTT D/Y	MATURED DURING YEAR	CLO.BAL. AS ON 31.03.2015
30.07.2002	30.07.2012	4,777.00	-	5,343.47	1,061.00	-	11,130.47
18.07.2011	15.05.2014	112,070.00	-	16,272.00	3,162.00	-	131,504.00
20.09.2011	16.06.2014	75,000.00	-	15,308.00	5,058.00	-	94,503.00
16.04.2011	14.05.2014	115,336.00	-	24,012.00	13,251.00	-	151,285.00
10.12.2012		350,000.00	-	26,008.00	35,349.00	-	407,997.00
TOTAL		657,183.00	-	86,943.47	57,881.00	-	796,419.47

ANNEXURE 'C'
DETAILS OF FIXED DEPOSIT RECEIPTS WITH ICICI BANK A/C(Auto Sweep) NO-6283,VARANSI AS ON 31.03.2015
Annexure to and forming part of Schedule 'VII'

DATE OF ISSUE	DATE OF MATURITY	PRINCIPAL AMOUNT	ADDITION D/Y	ACCRUED INTT B/F	ACCRUED INTT D/Y	MATURED DURING YEAR	CLO.BAL. AS ON 31.03.2015
12.04.2012		139,059.00	-	23,300.00	12,934.00	-	168,522.00
17.05.2012		98,735.00	-	15,594.00	9,085.00	-	120,391.00
02.04.2013		1,070,000.00	-	99,322.00	107,261.00	-	1,236,738.00
				138,216.00	129,280.00	-	1,525,651.00

Shukla


 सहायक लेखाधिकारी
 श्री काशी विश्वनाथ मन्दिर, वाराणसी


 ज्येष्ठ मुख्य कार्यपालक अधिकारी
 श्री काशी विश्वनाथ मन्दिर
 वाराणसी

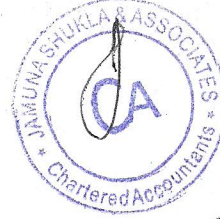


ANNEXURE 'F'
DETAILS OF FIXED DEPOSIT RECEIPTS WITH HDFC BANK - AS ON 31.03.2015
Annexure to and forming part of Schedule 'VII'

DATE OF ISSUE	DATE OF MATURITY	PRINCIPAL AMOUNT	ADDITION D/Y	ACCRUED INTT B/F	ACCRUED INTT D/Y	MATURED DURING YEAR	CLO.BAL. AS ON 31.03.2015
04.09.2012		1,000,000.00	-	163,113.77	105,649.00	-	1,256,871.87
04.10.2012		1,000,000.00	-	146,190.10	101,562.00	-	1,238,382.75
29.12.2012		1,000,000.00	-	123,426.10	99,776.00	-	1,214,009.40
05.02.2013		1,000,000.00	-	113,490.61	98,888.00	-	1,202,378.71
05.03.2013		1,000,000.00	-	106,180.67	98,215.00	-	1,193,646.77
13.03.2013		1,000,000.00	-	104,091.06	98,024.00	-	1,191,174.46
30.05.2012		1,000,000.00	-	194,710.20	107,812.00	-	1,290,220.29
28.06.2012		1,000,000.00	-	178,918.24	106,321.00	-	1,275,127.55
25.07.2012		1,000,000.00	-	174,926.67	106,072.00	-	1,270,841.92
06.04.2013		1,000,000.00	-	97,731.77	97,646.00	-	1,186,365.97
01.05.2013		1,000,000.00	-	90,738.70	97,074.00	-	1,178,800.90
11.06.2013		1,000,000.00	-	79,283.40	98,326.00	-	1,168,597.50
02.07.2013		1,000,000.00	-	70,670.60	97,626.00	-	1,161,597.70
TOTAL		13,000,000.00	-	1,643,471.89	1,312,991.00	-	15,828,015.79

Sharma

सहायक लेखाधिकारी
 श्री काशी विश्वनाथ मन्दिर, वाराणसी



अपर मुख्य कार्यपालक अधिकारी
 श्री काशी विश्वनाथ मन्दिर
 वाराणसी

SHREE KASHI VISHWANATH MANDIR TRUST
CHOWK GYANVAPI ROAD, VARANASI
ANNEXURE -"K" OF DETAILS IN KINDS
Annexure to and forming Part of schedule 'VI'

	TOTAL AMOUNT
Openig Balance as on 01.04.2014	14,178,786.17
ADDITION D/Y- AS PER VALUATION REPORT VALUED BY REGISTERED VALUAR .	

SILVER

PARTICULAR	WEIGHT (KG/ Pcs/ Gms)	% OF PURITY	NET WEIGHT	RATE (KG/Pcs)	VALUE
SILVER BELL PATRA & GENERAL	11595 GRAM	38%	4.406	37000	163,022.00
SILVER CHATRA	39 GRAM	65%	0.025	37000	925.00
OLD SILVER COINS (19 PICS)	19 GRAM	100%	19.000	800	15,200.00
YELLOW ITEM SAME GOLD	68 GRAM	65%	44.200	2680	118,456.00
SILVER AARTI	599 GRAM	70%	0.419	37000	15,503.00
SILVER DEEPDAN	506 GRAM	65%	0.329	37000	12,173.00
SILVER 6 PCS CHATRA & 1PCS DIYA	132 GRAM	60%	0.079	37000	2,923.00
SHIVLING OF SILVER 7 PCS	35 GRAM	40%	0.014	37000	518.00
SILVER PARAAT	3694 GRAM	80%	2.955	37000	109,335.00
SILVER PARAAT	3519 GRAM	80%	2.815	37000	104,155.00
SHIVLIN SAME GOLD	12150 GRAM	75%	9.075	2680	24,321.00
			83.32	53500	566,531.00
					14,745,317.17

NOTE-AS DECIDED BY AUTHORITIES OF BOARD OF TRUST, OUT OF TOTAL ABOVE STOCK OF GOLD, 5516.942 GRAMS OF GOLD HAD BEEN EXCHANGED TO SBI GOLD DEPOSIT CERTIFICATE NO.00201BO10777 DATED 08.11.2009 TO 08.11.2014, HAS BEEN DULY RENEWED UP TO 08.11.2019.



अपर मुख्य कार्यपालक अधिकारी
 श्री काशी विश्वनाथ मन्दिर
 वाराणसी