

SHREE KASHI VISHWANATH MANDIR TRUST
BALANCE SHEET AS AT 31ST MARCH 2016

| PREVIOUS YEAR Rs. | SOURCES OF FUNDS | SCH NO. | CURRENT YEAR Rs. |
|----------------------|----------------------------------|------------|---------------------|
| 814,333,121.87 | MANDIR FUNDS | I | 1,021,623,083.07 |
| 6,271,883.00 | DAILY POOJA ARCHANA KOSH | II | 6,656,911.00 |
| 712,074.00 | ANDHRA BANK POOJA SCHEME | III | 754,082.00 |
| 1,983,763.00 | ANDHRA BANK SCHEME | IV | 1,992,430.00 |
| 106,738.00 | CURRENT LIABILITIES & PROVISIONS | V | 12,998.00 |
| 823,407,579.87 | | | 1,031,039,504.07 |

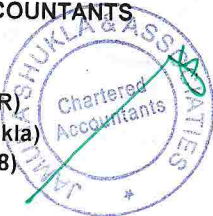
| PREVIOUS YEAR Rs. | APPLICATION OF FUNDS | SCH NO. | CURRENT YEAR Rs. |
|----------------------|--|------------|---------------------|
| 187,176,211.48 | FIXED ASSETS | VI | 256,479,969.73 |
| 581,265,677.56 | INVESTMENT | VII | 699,129,290.24 |
| | <u>CURRENT ASSETS, LOAN & ADVANCES</u> | | |
| 11,295,805.15 | LOAN & ADVANCES | VIII | 9,183,398.00 |
| - | TDS (A.Y. 2016-17) | | 657,474.70 |
| 700,603.50 | TDS (A.Y. 2015-16) | | 700,603.50 |
| 1,426,391.60 | TDS (A.Y. 2014-15) | | 1,426,391.60 |
| 34,980.24 | TDS (A.Y. 2013-14) | | 34,980.24 |
| 168,059.00 | TDS (A.Y. 2012-13) | | 168,059.00 |
| 70,461.00 | TDS (A.Y. 2011-12) | VIII (A) | 70,461.00 |
| 3,132.05 | TDS (A.Y. 2010-11) | | 3,132.05 |
| 9,932.81 | TDS (A.Y. 2008-09) | | 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 |
| 56,010.00 | ELECTRIC SECURITY | | 56,010.00 |
| | <u>CASH & BANK BALANCE</u> | | |
| 40,978,537.78 | BANK BALANCE | IX | 62,790,593.00 |
| 38,215.70 | CASH IN HAND (As Certified by A.O.) | | 145,646.20 |
| 10,000.00 | PETTY CASH (As Certified by A.O.) | | 10,000.00 |
| 823,407,579.87 | | | 1,031,039,504.07 |
| | BANK RECONCILIATION | XV | |
| | NOTES ON ACCOUNTS | XVI | |

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)



(Signature)
(A.O.)

(A.C.E.O.)

(Signature)
मुख्य कार्यवाहक अधिकारी
(A.C.E.O.)
श्री काशी विश्वनाथ मन्दिर, वाराणसी

Place : Varanasi
Date : 16.10.2016

लेखाधिकारी / स०लेखाधिकारी
श्री काशी विश्वनाथ मन्दिर
वाराणसी