

SHREE KASHI VISHWANATH MANDIR TRUST
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2014
SCHEDULE 'I'
MANDIR FUND

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
490,867,480.16	BALANCE AS PER LAST BALANCE SHEET		598,566,506.61
107,699,026.45	ADDITIONS SURPLUS AS PER INCOME & EXPENDITURE		105,080,011.72
598,566,506.61			703,646,518.33
	Less :		
-	MAHASHIV RATRI (ADVANCE)		2,400.00
-	M.P. SINGH / A.K.M.		3,413.00
-	CASH (TOTAL MISTAKE IN INCOME BOOK)		13,138.00
598,566,506.61			703,627,567.33

SCHEDULE 'II'
DAILY POOJA ARCHANA KOSH

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
5,549,924.00	BALANCE AS PER LAST BALANCE SHEET		6,995,082.00
1,445,158.00	Addion D/Y		495,009.00
6,995,082.00			7,490,091.00

SCHEDULE 'III'
ANDHRA BANK POOJA SCHEME

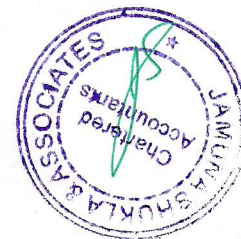
PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
174,956.00	BALANCE AS PER LAST BALANCE SHEET		537,956.00
363,000.00	Addion D/Y		160,118.00
537,956.00			698,074.00

SCHEDULE 'IV'
ANDHRA BANK SCHEME

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
1,313,324.00	BALANCE AS PER LAST BALANCE SHEET		1,645,622.00
332,298.00	Addion D/Y		192,021.00
1,645,622.00			1,837,643.00

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SCHEDULE 'V'
CURRENT LIABILITIES & PROVISIONS

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
32,726.00	G.P.F. PAYABLE		32,726.00
800.00	GIS PAYABLE		-
40,332.00	TDS PAYABLE (A.Y.-2014-15)		-
19,463.00	SALARY PAYABLE TO A.A.O.		-
19,355.00	SALARY PAYABLE TO (C.E.O.)		-
-	DINESH KUMAR PANDEY		12,998.00
112,676.00			45,724.00

SHREE KASHI VISHWANATH MANDIR TRUST
SCHEDULE FORMING PART OF BALANCESHEET AS ON 31.03.2014

SCHEDULE 'VII'
INVESTMENTS

PREVIOUS YEAR (RS.)	PARTICULARS	ANNE. NO.	CURRENT YEAR (RS.)
95,882,014.03	TDR WITH S.K.V.T.	A'	130,868,248.87
72,744,300.00	KISHAN VIKASH PATRA	B'	-
710,596.47	TDR WITH ANDHRA BANK	C'	738,538.47
257,098.00	F.D.R. WITH ICICI BANK	D'	1,422,227.00
27,790,911.20	F.D.R. WITH UNION BANK OF INDIA	E'	30,501,794.20
28,583,326.84	F.D.R. WITH SBI (MANDIR)		-
164,144,250.20	TDR WITH ALLAHABAD BANK	F'	327,222,499.42
9,365,273.02	FDR WITH HDFC BANK	G'	14,527,272.29
9,063.72	F.D.R. WITH SYNDICATE BANK		9,063.72
245,985.00	INTEREST ON GOLD (SBI)		228,310.00
53,375.00	SBI BOND		53,375.00
399,786,193.48			505,571,328.97

SCHEDULE 'VIII'
LOANS & ADVANCES

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
707,919.90	SANSKRIT SANKUL		707,919.90
14,000.00	S.K. PANDEY (EX. C.E.O.)		14,000.00
59,850.00	T.A. ADVANCE		59,850.00
3,413.00	M.P. Singh/ A.K.M.-2001		-
400,000.00	ADVANCES TO UPRN, VARANASI		400,000.00
8,210.00	MAHASHIVRATRI ADVANCE		-
180,000.00	Bachcha Prasad		127,500.00
-	Sanjay Kumar chaturvedi		3,000.00
265,000.00	Santosh Maurya		265,000.00
1,638,392.90			1,577,269.90

SCHEDULE 'VIII (A)'
DETAILS OF TDS AS ON 31.03.2014

PREVIOUS YEAR (RS.)	NAME OF DEDUCTOR	AMOUNT (RS.)
106,719.00	ALLAHABAD BANK (A.Y.2011-12)	6,321.00
14,650.00	ICICI BANK (A.Y.2011-12)	-
75,000.00	VISTAAS DIGITAL MEDIA P. LTD.(A.Y.2011-12)	-
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
260,509.00		70,461.00

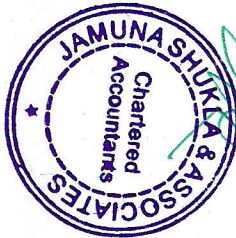
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SHREE KASHI VISHWANATH MANDIR TRUSTSCHEDULE 'VI'FIXED ASSETS AS ON 31.03.2014

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	12,604,821.17	KIND(GOLD & SILVER) ANNEX. 'K'	1,573,965.00		14,178,786.17
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
31	2,877,540.00	BUILDING (Verma Bhawan)			2,877,540.00
29	-	NEW GENERATOR	553,110.00		553,110.00
30	-	KALESHWAR MANDIR (CHANDAULI)	1,110,000.00		1,110,000.00
	183,187,785.48		3,237,075.00		186,424,860.48



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SCHEDULE 'IX'
BANK BALANCES

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
6,536,771.99	STATE BANK OF INDIA-240-3027		8,261,487.16
32,094.62	ANDHRA BANK S/B 3163		200,095.62
1,114,330.00	ICICI Bank S/B-40445		46,758.00
1,138,738.19	FCRA with STATE BANK OF INDIA-1831-541		1,218,409.19
2,308.00	PUNJAB NATIONAL BANK S/B-30289		2,402.00
7,858.22	STATE BANK OF INDIA Gold Appeal S/B-2274-994		304,530.22
100,704.11	STATE BANK OF INDIA S/B-1580-725		117,115.11
371,470.30	SYNDICATE BANK S/B 29547		386,537.75
8,771.18	UNION BANK OF INDIA S/B-15346		5,329.18
36,722.00	ALLAHABAD BANK A/C-5969(BUILDING A/C)		38,205.00
276,831.17	STATE BANK OF INDIA 303-3231		609,126.26
9,387,707.47	ALLAHABAD BANK CK NO.6561		4,508,537.47
27,787.90	STATE BANK OF INDIA A/C NO.4413		111,185.48
167,757.92	HDFC BANK LTD A/C NO.-41730042		246,862.51
11,702.00	ALLAHABAD BANK INTERNET A/C NO. 50072139378		35,244.00
972,224.63	HDFC BANK LTD -1047		140,323.38
20,193,779.70			16,232,148.33

SCHEDULE 'X'
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2014
DONATION & OFFERING CASH

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
17,675,122.00	OFFERING CASH INCOME		10,544,281.00
233,855.00	ANNAKOOT INCOME		227,532.00
1,474,922.00	DONATION BY CHEQUE		1,424,856.00
21,093,064.00	DONATION BY RECEIPT		17,942,979.00
31,192,460.00	DONATION BY HUNDI		32,338,882.00
144,637.00	DONATION BY MONEY ORDER		111,834.00
681,090.00	DONATION BY OTHER INCOME		413,136.00
415,600.00	FARM HOUSE		640,000.00
6,384,531.05	ATM INCOME		2,187,285.17
150,870.00	OFFERING (GOLD & SILVER)		1,573,965.00
245,985.00	INTEREST ON SBI GOLD DEPOSIT		228,310.00
13,669.91	INCOME FROM SBI ANNAKHATRAM		82,939.58
79,705,805.96			67,715,999.75

SCHEDULE 'XI'
ACCRUED INTEREST ON FDR

PREVIOUS YEAR (RS.)	PARTICULARS	ANNE. NO.	CURRENT YEAR (RS.)
11,823,538.00	STATE BANK OF INDIA (SKVT)	A'	7,362,504.00
37,716.00	ANDHRA BANK	C'	33,530.00
19,304.00	ICICI BANK	D'	118,912.00
2,465,796.00	UNION BANK OF INDIA	E'	2,705,883.00
11,474,628.20	ALLAHABAD BANK	F'	20,506,548.22
401,800.26	HDFC BANK LTD.	G'	1,278,198.87
26,222,782.46			32,005,576.09

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SCHEDULE 'XII'
PUJA EXP.

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
189,802.00	ANNKOOT EXPENSES		5,880.00
430,747.00	BHOG CHARGES		496,848.00
183,484.00	POOJA ARCHANA EXPENSES		140,075.00
-	PRASAD EXPENSES		500.00
-	SRINGAR EXPENSES		233,177.00
804,033.00			876,480.00

SCHEDULE 'XIII'
ADMINISTRATIVE EXP.

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
3,314.00	CAR EXPENSES		623.00
-	PENSION & LIVE CONTRIBUTION		165,228.00
492,474.00	LIGHTING & ELECTRICITY EXPENSES		505,479.00
101,338.00	LIT/PUBLICITY EXPENSES		26,646.00
500,000.00	LOCAL AUDIT FEES		418,400.00
7,000.00	LOCKER RENT		7,000.00
1,130.00	MISCELLANEOUS EXPENSES		4,415.00
2,542.00	POSTAGE EXPENSES		6,028.00
60,000.00	MEDICAL EXPENSES		35,000.00
766,625.00	SANITATION EXPENSES		343,540.00
6,750,335.00	SALARY TO STAFF		7,055,190.00
996,705.00	SALARY TO OFFICERS		749,523.00
131,240.00	SECURITY STAFF EXPENSES		179,910.00
180,824.00	STAFF WELFARE EXPENSES		-
24,579.00	STATIONERY EXPENSES		40,319.00
80,193.00	T.A. EXPENSES		62,161.00
33,665.00	TELEPHONE EXPENSES		47,690.00
510.00	FREIGHT		250.00
1,020.00	WATER SUPPLY EXPENSES		-
10,133,494.00			9,647,402.00

SCHEDULE 'XIV'
OTHER EXP.

PREVIOUS YEAR (RS.)	PARTICULARS	SCH. NO.	CURRENT YEAR (RS.)
4,955.00	BANK CHARGES		6,790.72
7,305.00	LEGAL EXPENSES		250.00
463,223.00	MAINTANENCE EXPENSES		226,685.00
475,483.00			233,725.72

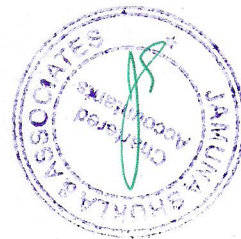
SHREE KASHI VISHWANATH MANDIR TRUST
BANK RECONCILIATION AS ON 31.03.2014

SCHEDULE 'XV'

PREVIOUS YEAR RS.	STATE BANK OF INDIA C/A - 3027	SCH. NO.	CURRENT YEAR RS.
6,536,771.99	BALANCE AS PER LEDGER		8,261,487.16
6,536,771.99	BALANCE AS PER BANK STATEMENT		8,261,487.16

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PREVIOUS YEAR (RS.)	ANDHRA BANK S/B 3163	SCH. NO.	CURRENT YEAR (RS.)
32,094.62	BALANCE AS PER LEDGER		200,095.62
32,094.62	BALANCE AS PER BANK STATEMENT		200,095.62

PREVIOUS YEAR (RS.)	ICICI BANK S/B 40445	SCH. NO.	CURRENT YEAR (RS.)
1,114,330.00	BALANCE AS PER LEDGER		46,758.00
1,114,330.00	BALANCE AS PER BANK STATEMENT		46,758.00

PREVIOUS YEAR (RS.)	FCRA WITH SBI-1831-541	SCH. NO.	CURRENT YEAR (RS.)
1,138,738.19	BALANCE AS PER LEDGER		1,218,409.19
1,138,738.19	ADD : CHEQUE ISSUED BUT NOT PRESENTED DURING YEAR		-
-	LESS : AMOUNT DEPOSITED AND CUSTODY BUT NOT CREDITED BY BANK		-
1,138,738.19	BALANCE AS PER BANK STATEMENT		1,218,409.19

PREVIOUS YEAR (RS.)	PUNJAB NATIONAL BANK S/B 302889	SCH. NO.	CURRENT YEAR (RS.)
2,308.00	BALANCE AS PER LEDGER		2,402.00
2,308.00	BALANCE AS PER BANK STATEMENT		2,402.00

PREVIOUS YEAR (RS.)	STATE BANK OF INDIA S/B - 60994	ANNEX NO.	CURRENT YEAR (RS.)
7,858.22	BALANCE AS PER LEDGER		304,530.22
-	ADD : CHEQUE ISSUED BUT NOT PRESENTED DURING YEAR (T.A.)		-
7,858.22	LESS : AMOUNT DEPOSITED AND CUSTODY BUT NOT CREDITED BY BANK		304,530.22
7,858.22	BALANCE AS PER BANK STATEMENT		304,530.22

PREVIOUS YEAR (RS.)	STATE BANK OF INDIA S/B - 55725	SCH. NO.	CURRENT YEAR (RS.)
100,704.11	BALANCE AS PER LEDGER		117,115.11
-	ADD : CHEQUE ISSUED BUT NOT PRESENTED DURING YEAR (LITRATURE AND		-
100,704.11	LESS : AMOUNT DEPOSITED AND CUSTODY BUT NOT CREDITED BY BANK (CHE		117,115.11
-	BALANCE AS PER BANK STATEMENT		117,115.11



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PREVIOUS YEAR (RS.)	SYNDICATE BANK S/B - 29547	SCH. NO.	CURRENT YEAR (RS.)
371,470.30	BALANCE AS PER LEDGER		386,537.75
371,470.30	BALANCE AS PER BANK STATEMENT		386,537.75
-			-

SHREE KASHI VISHWANATH MANDIR TRUST
BANK RECONCILIATION AS ON 31.03.2014

PREVIOUS YEAR (RS.)	UNION BANK OF INDIA S/B -165	SCH. NO.	CURRENT YEAR (RS.)
8,771.18	BALANCE AS PER LEDGER		5,329.18
8,771.18	BALANCE AS PER BANK STATEMENT		5,329.18
-			-

PREVIOUS YEAR (RS.)	ALLAHABAD BANK A/C-5969(BUILDING A/C)	SCH. NO.	CURRENT YEAR (RS.)
36,722.00	BALANCE AS PER LEDGER		38,205.00
36,722.00	BALANCE AS PER BANK STATEMENT		38,205.00
-			-

PREVIOUS YEAR (RS.)	SBI-303-3231	SCH. NO.	CURRENT YEAR (RS.)
276,831.17	BALANCE AS PER LEDGER		609,126.26
276,831.17	BALANCE AS PER BANK STATEMENT		609,126.26
-			-

PREVIOUS YEAR (RS.)	ALLAHABAD BANK CK NO.-6561	SCH. NO.	CURRENT YEAR (RS.)
9,387,707.47	BALANCE AS PER LEDGER		4,508,537.47
1,630,379.00	ADD : CHEQUE ISSUED BUT NOT PRESENTED DURING YEAR	K	681,407.00
11,018,086.47			5,189,944.47
-	LESS : AMOUNT DEPOSITED AND CUSTODY BUT NOT CREDITED BY BANK		-
11,018,086.47	BALANCE AS PER BANK STATEMENT		5,189,944.47
-			-



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PREVIOUS YEAR (RS.)	SBI A/C NO 4413	SCH. NO.	CURRENT YEAR (RS.)
27,787.90	BALANCE AS PER LEDGER		111,185.48
27,787.90	BALANCE AS PER BANK STATEMENT		111,185.48
-			-

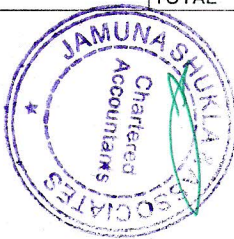
PREVIOUS YEAR (RS.)	HDFC BANK LTD. A/C NO.-41730952	SCH. NO.	CURRENT YEAR (RS.)
167,757.92	BALANCE AS PER LEDGER		246,862.51
167,757.92	BALANCE AS PER BANK STATEMENT		246,862.51
-			-

PREVIOUS YEAR (RS.)	ALLAHABAD BANK A/C NO. 50072139378	SCH. NO.	CURRENT YEAR (RS.)
11,702.00	BALANCE AS PER LEDGER		35,244.00
11,702.00	BALANCE AS PER BANK STATEMENT		35,244.00
-			-

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

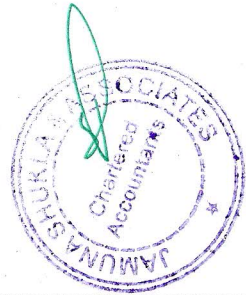
ANNEXURE-K

DATE	CHEQUE ISSUED BUT NOT PRESENT IN BANK	CHQ NO.	CURRENT YEAR (RS.)
31.03.2014	SALARY TO ACEO	008774	19,846.00
31.03.2014	SRINAGAR	008802	14,890.00
31.03.2014	SRINAGAR	008809	9,207.00
14.03.2014	SANITATION	008771	14,490.00
31.03.2014	SRINAGAR	008803	4,500.00
31.03.2014	SRINAGAR	008808	4,485.00
31.03.2014	TELEPHONE EXPENSES	008817	5,615.00
31.03.2014	MEDICAL EXPENSES	008779	5,000.00
31.03.2014	SRINAGAR	008804	1,445.00
08.11.2013	T.A.	006885	5,651.00
14.03.2014	T.A.	008769	5,651.00
14.03.2014	POOJA ARCHANA	008770	12,075.00
31.03.2014	GPF PAYABLE	008775	2,500.00
31.03.2014	GIS PAYABLE	008776	200.00
31.03.2014	AUDIT FEES	008810	418,400.00
31.03.2014	SRINAGAR	008805	3,750.00
31.03.2014	SRINAGAR	008806	2,500.00
31.03.2014	BHOG	008812	13,262.00
31.03.2014	BHOG	008813	11,848.00
31.03.2014	BHOG	008814	17,847.00
31.03.2014	BHOG	008815	13,083.00
31.03.2014	TDS PAYABLE	008777	22,260.00
31.03.2014	STATIONERY & PRINTING	008778	10,000.00
31.03.2014	SRINAGAR	008807	3,000.00
31.03.2014	BHOG	008811	23,702.00
31.03.2014	LIGHTING & ELECTRICITY EXPENSES	008780	12,000.00
27.12.2013	MEDICAL EXPENSES	006899	5,000.00
31.03.2014	SRINAGAR	008801	19,200.00
	TOTAL		681,407.00



सहायक वित्त अधिकारी
श्री काशी विश्वनाथ मंदिर, वाराणसी

मुख्य कार्यपालक अधिकारी
श्री काशी विश्वनाथ मंदिर
वाराणसी



(Signature)
 19.03.2014

(Signature)
 19.03.2014

DATE	DATE OF	A/C	REMARK	PRINCIPAL	ADDITION	ACCRUED	ACCRUED	MATURED	CLO.BAL. AS
OF ISSUE	MATURITY	NUMBER	Renewed on	AMOUNT	D/Y	INTT B/F	INTT D/Y	DURING YEAR	ON 31.03.2014
13.09.2008	13.08.2013	30490563935	-	56,683,298.00	-	35,031,184.70	3,925,636.00	-	95,283,242.70
17.08.2010	04.03.2012	31367083060	-	125,000.00	-	16,340.65	42,745.00	-	181,197.65
10.08.2011	10.08.2014	31879498674	-	24,500,000.00	-	3,941,986.19	2,964,686.00	-	31,137,155.19
19.03.2010	19.03.2015	19.03.2015	-	3,344,708.00	-	531,548.33	429,437.00	-	4,266,653.33
TOTAL				84,653,006.00	-	39,521,059.87	7,362,504.00	-	130,868,248.87

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

SHREE KASHI VISHWANATH MANDIR TRUST
ANNEXURE - A' DETAILS OF TERM DEPOSIT RECEIPTS WITH SBI S.K.V.T. AS ON 31.03.2014

SHREE KASHI VISHWANATH MANDIR TRUST
ANNEXURE - 'B'
DETAILS OF KISHAN VIKAS PATRA AS ON 31.03.14
 Annexure to and forming part of Schedule 'VII'

DATE OF ISSUE	DATE OF MATURITY	OPENING BALANCE	ADDITION D/Y	ACCRUED INTT B/F	ACCRUED INTT D/Y	MATURED DURING YEAR	CLO.BAL. AS ON 31.03.2014
30.06.2004	30.01.2013	2,000,000.00	-	-	-	-	2,000,000.00
10.11.2004	10.06.2013	10,750,000.00	-	-	-	-	10,750,000.00
10.11.2004	10.06.2013	8,550,000.00	-	-	-	-	8,550,000.00
29.01.2005	29.08.2013	3,200,000.00	-	-	-	-	3,200,000.00
31.03.2005	31.10.2013	14,800,000.00	-	-	-	-	14,800,000.00
		33,444,300.00	-	-	941,162.00	-	34,385,462.00
TOTAL		72,744,300.00	-	-	941,162.00	-	73,685,462.00
					Matured D/Y		73,685,462.00

ANNEXURE - 'C'
DETAILS OF FIXED DEPOSIT RECEIPTS WITH ANDHRA BANK-VARANASI AS ON 31.03.2014
 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 31.03.2014
30.07.2002	30.07.2012	4,777.00	-	5,035.47	308.00	-	10,069.47
18.07.2011	15.05.2014	112,070.00	-	16,272.00	-	-	128,342.00
20.09.2011	16.06.2014	75,000.00	-	10,131.00	5,177.00	-	89,445.00
16.04.2011	14.05.2014	115,336.00	-	16,128.00	7,884.00	-	138,034.00
10.12.2012		350,000.00	-	5,847.00	20,161.00	-	372,648.00
TOTAL		657,183.00	-	53,413.47	33,530.00	-	738,538.47

ANNEXURE 'D'
DETAILS OF FIXED DEPOSIT RECEIPTS WITH ICICI BANK A/C(Auto Sweep) NO-6283,VARANSI AS ON 31.03.2014
 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 31.03.2014
12.04.2012		139,059.00	-	11,832.00	11,468.00	-	159,856.00
17.05.2012		98,735.00	-	7,472.00	8,122.00	-	112,914.00
02.04.2013			1,070,000.00		99,322.00	-	1,149,457.00
			1,070,000.00	19,304.00	118,912.00	-	1,422,227.00

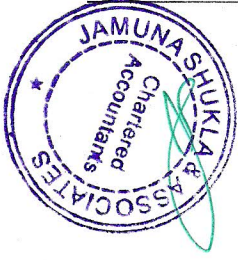


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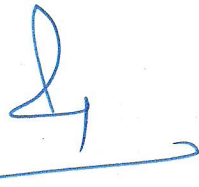
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ANNEXURE 'G'
DETAILS OF FIXED DEPOSIT RECEIPTS WITH HDFC BANK - AS ON 31.03.2014
Annexure to and forming part of Schedule 'VII'

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 31.03.2014
04.09.2012		1,000,000.00	-	53,123.96	109,989.81	-	1,153,114.77
04.10.2012		1,000,000.00	-	43,266.10	102,924.00	-	1,136,900.05
29.12.2012		1,000,000.00	-	22,306.52	101,119.58	-	1,114,233.40
05.02.2013		1,000,000.00	-	13,184.93	100,305.68	-	1,104,371.91
05.03.2013		1,000,000.00	-	6,472.60	99,708.07	-	1,097,116.37
13.03.2013		1,000,000.00	-	4,554.79	99,536.27	-	1,095,042.36
30.05.2012		1,000,000.00	-	86,350.32	108,359.88	-	1,184,216.29
28.06.2012		1,000,000.00	-	71,573.90	107,344.34	-	1,169,159.75
25.07.2012		1,000,000.00	-	64,439.90	110,486.77	-	1,165,458.72
06.04.2013		-	1,000,000.00	-	97,731.77	-	1,088,847.07
01.05.2013		-	1,000,000.00	-	90,738.70	-	1,082,489.80
11.06.2013		-	1,000,000.00	-	79,283.40	-	1,072,075.80
02.07.2013		-	1,000,000.00	-	70,670.60	-	1,064,246.00
TOTAL		9,000,000.00	4,000,000.00	365,273.02	1,278,198.87	-	14,527,272.29



Jamuna सहायक लेखाधिकारी
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 मुख्य कार्यपालक अधिकारी
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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 01.04.2013

ADDITION D/Y- AS PER VALUATION REPORT VALUED BY REGISTERED VALUAR.

12,604,821.17

PARTICULAR	WEIGHT (KG/ Pcs/ Gms)	% OF PURITY	NET WEIGHT	RATE (KG/Pcs)	VALUE
SILVER BELL PATRA & GENERAL	41.916	40%	16.766	44300	742,734.00
GOLD	349.000	65%	22.685	29900	678,282.00
SILVER PLATE	2,317.000	75%	1.738	46700	81,165.00
SILVER COINS	5.000	100%	5.000	850	4,250.00
GOLD CHAIN	19.200	70%	1.344	30700	41,261.00
CHHATRA DHARA PATRA	873.000	70%	0.611	43000	26,273.00
	3,605.12		48.14	53500	1,573,965.00

14,178,786.17

NOTE-AS DECIDED BY AUTHORITIES OF TRUST OUT OF TOTAL ABOVE STOCK OF GOLD A SBI GOLD DEPOSIT OF TOTAL WEIGHT 5516.942 GM HAS BEEN CREATED BY AUTHORTIES OF TRUST OUT OF TOTAL ABOVE STOCK OF GOLD A SBI GOLD DEPOSIT OF TOTAL WEIGHT 5516.942 GM



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