

SHREE KASHI VISHWANATH MANDIR TRUST
BALANCE SHEET AS AT 31ST MARCH 2014

PREVIOUS YEAR Rs.	SOURCES OF FUNDS	SCH NO.	CURRENT YEAR Rs.
598,566,506.61	MANDIR FUNDS	I	703,627,567.33
6,995,032.00	DAILY POOJA ARCHANA KOSH	II	7,490,091.00
537,956.00	ANDHRA BANK POOJA SCHEME	III	698,074.00
1,645,622.00	ANDHRA BANK SCHEME	IV	1,837,643.00
112,676.00	CURRENT LIABILITIES & PROVISIONS	V	45,724.00
607,857,842.61			713,699,099.33

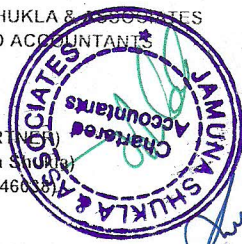
PREVIOUS YEAR Rs.	APPLICATION OF FUNDS	SCH NO.	CURRENT YEAR Rs.
183,187,785.48	FIXED ASSETS	VI	186,424,860.48
115,787.25	ADVANCE AGAINST CONTRACT NOT FULLY EXECUTED		
	ADVANCE TO UPRNN LTD. JAUNPUR		115,787.25
1,110,000.00	BUILDING UNDER CONSTRUCTION		
	ADVANCE FOR KALESHWAR MANDIR (P.W.D. CHANDAULI)		
399,786,193.48	INVESTMENT	VII	505,571,328.97
	CURRENT ASSETS , LOAN & ADVANCES		
1,638,392.90	LOAN & ADVANCES	VIII	1,577,269.90
-	TDS (A.Y. 2014-15)		2,915,980.60
1,084,079.24	TDS (A.Y. 2013-14)		34,980.24
168,059.00	TDS (A.Y. 2012-13)		168,059.00
260,509.00	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
	CASH & BANK BALANCE		
20,193,779.70	BANK BALANCE	IX	16,232,148.33
60,559.70	CASH IN HAND (As Certified by A.O.)		46,711.70
10,060.00	PETTY CASH (As Certified by A.O.)		10,000.00
607,857,842.61			713,410,224.33
	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)



(A.O.)
मुख्य लेखाधिकारी
श्री काशी विश्वनाथ मन्दिर, वाराणसी

(A.C.E.O.)

(C.E.O.)

Place : Varanasi
Date :20.09.2014

मुख्य कार्यपालक अधिकारी
श्री काशी विश्वनाथ मन्दिर
वाराणसी