

AUDIT REPORT

for the year ending 31.3.1996



ISHWAR ASHRAM TRUST

ISHWAR
BALANCE SHEET

LIABILITIES	Rs.	P.	Rs.	P.
CORPUS OF TRUST				
Opening Balance	20,11,691.32		18,96,249.15	
Less: Excess of Expenditure Over Income	1,15,442.17			
BUILDING FUND:				
Opening Balance	7,77,386.20			
Add. Building Fund	53,771.60			
Building Fund (Special)	10,98,288.08			
Building Fund (Kalash)	5,372.00		19,34,817.88	
CURRENT LIABILITIES:				
Advances Short-term as per Sch.II			2,47,010.00	
SUNDRY CREDITORS:				
For Supplies	40,729.00			
Expenses	3,000.00		43,729.00	
			41,21,806.03	

PLACE : JAMMU

DATE : 1996, AUGUST 25TH

Jammu Office : 352 A, Gandhi Nagar, Jammu (Tawi) - 180004
 Srinagar Office : 2nd & 3rd Floor, S.D.P.S. Buildings,
 Hazuri Bagh, Srinagar-190009
 New Delhi Office : B-9, South Extn. II, New Delhi -110049

ASHRAM TRUST

AS ON 31ST MARCH 1996

ASSETS	Rs.	P.	Rs.	P.
FIXED ASSETS : As per Schedule B			26,94,948.33	
INVESTMENTS: Investments in U.T.I.O. Balance Less: Amount refunded by U.T.O. under C.R.T.S. Scheme	1,00,000.00		96,050.00	
		3,950.00		
CURRENT ASSESTS: Closing Stock (As per Schedule C)	1,50,145.65			
SUNDRY DEBTORS & ADVANCES: Advance for Expenses Sundry Debtors T.D.S. Deposit	16,500.00 3,030.15 3,825.00		1,73,500.80	
CASH AND BANK BALANCES: Cash in Hand (Srinagar) Cash in Hand (Jammu) In Current Account with Oriental Bank of Commerce, New Delhi In Current Account with Canara Bank (Account No. 5676), Jammu In Current Account with Canara Bank (Account No. 6582), Jammu	1,428.60 12,474.75 10,68,604.58 69,940.00 4,858.97		11,57,306.90	
			41,21,806.03	

Compiled on the basis of books, information and data supplied.

FOR SARUP HANDOO & ASSOCIATES
 CHARTERED ACCOUNTANTS

Sd/-
 B. N. Koul
 (Trustee)
 For Secretary
 For and on behalf of
 Ishwar Ashram Trust

Sd/-
 M. L. SARUP F. C. A.
 SR. PARTNER

TRUST ISHWAR
INCOME & EXPENDITURE ACCOUNT

EXPENDITURE	Rs.	P.	Rs.	P.
Yagya Ceremony Expenditure	51,785.75			
Sunday Pooja Expenditure	1,276.00			
B'day Jayanti Expenditure	32,716.75		85,778.50	
ADMINISTRATIVE EXPENSES:				
Salaries	7,510.00			
Publications	70,442.00			
General Charges	5,261.00			
Stationery and Printing Charges	3,385.80			
Postage and Telegrams	810.00			
Relief to Destitute Women & Others	14,299.00			
Telephone Charges	2,640.00			
Medical Centre Expenditure	12,392.45			
Electricity Charges	480.00			
Insurance	2,307.00			
T.A./Conveyance	62.00			
Medical Relief	2,200.00			
Journals and Priodicals	135.00			
Maintenance Expenditure	1,546.00			
Bank Commission & Other Charges	207.00			
Audit Fee (1994-95)	3,000.00			
Scholarship	27,825.00		1,54,502.25	
BOOKS & LITERATURE ISSUES/SOLD:				
Opening Stock	55,401.30			
Add. Purchases	15,628.00			
	71,029.30			
Less: Closing Stock	33,053.65		37,975.65	
Balance carried over:			2,78,256.40	

PLACE : JAMMU

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ASHRAM TRUST

FOR THE YEAR ENDING 31ST MARCH 1996

INCOME	Rs. P.	Rs. P.
Yagya Ceremony	42,327.60	
B'day Jayanti	34,791.90	
B'day Jayanti (Sharikaji/Mahtab Kak)	3,053.35	
Jag Mahtab Kak & Sharikaji	1,225.00	
Monthly Subscription	39,062.00	
Life Subscription 15,000.00		
Audit fee adjusted for life Membership 3,000.00	18,000.00	
Donations	4,616.00	
Misc. Income	18,111.00	
Malini Journal Subscription A/C	7,580.00	
Medical Fund	12,317.10	
Relief Fund	4,320.00	1,85,403.95
Sales of Books/Literature	37,975.65	
Sales of Photographs	6,825.00	
Sales of Audio/Video Cassettes	2,090.00	
Sales of Calendars	1,750.00	48,640.65
Rent received		400.00
INTEREST FROM INVESTMENTS:		
Dividend on Shares of U.T.I.	15,300.00	
Interest on Bank Account	3,107.00	
Interest on Bank Account (Delhi)	10,837.00	29,244.00
Excess of Expenditure over Income transferred to Corpus of the Trust		1,15,442.17
Balance carried over:		3,79,130.77

Compiled on the basis of books, information and data supplied.

Sd/-
 B. N. Koul
 (Trustee)
 For Secretary
 For and on behalf of
 Ishwar Ashram Trust

FOR SARUP HANDOO & ASSOCIATES
 CHARTERED ACCOUNTANTS

Sd/-
 M. L. SARUP F. C. A.
 SR. PARTNER

ISHWAR
INCOME & EXPENDITURE ACCOUNT

EXPENDITURE	Rs.	P.	Rs.	F.
Balance Brought Forward :			2,78,256.40	
PHOTOGRAPHS:				
Opening Balance	3,346.00			
Add. Purchases	9,017.00			
	12,363.00			
Less: Closing Stock	5,538.00		6,825.00	
AUDIO/VIDEO CASSETTES:				
Opening Balance	662.00			
Add. Purchases	1,586.00			
	2,248.00			
Less: Closing Stock	158.00		2,090.00	
Depreciation Account			88,945.37	
Provision for Audit Fee			3,000.00	
Difference in Books written off			14.00	
			3,79,130.77	

PLACE : JAMMU

DATE : 1996, AUGUST 25TH

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ASHRAM TRUST

FOR THE YEAR ENDING 31ST MARCH 1996

INCOME	Rs.	P.	Rs.	P.
Balance Brought Forward :			3,79,130.77	
			3,79,130.77	

Compiled on the basis of books, information and data supplied.

FOR SARUP HANDOO & ASSOCIATES
 CHARTERED ACCOUNTANTS

Sd/-
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 For and on behalf of
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Sd/-
 M. L. SARUP F. C. A.,
 SR. PARTNER

ISHWAR ASHRAM TRUST
STATEMENT OF SCHEDULE
Advance & Current Liabilities

ADVANCE

SCHEDULE-I

Sl. No.	PARTICULARS	Rs.	P.
ADVANCE SHORT-TERM:			
	M/s Raina Brothers	1,45,750.00	
	Educational Research and Charitable Foundation Delhi	1,00,000.00	
	Shri S.K. Raina	500.00	
	Shri G. Ganjoo	600.00	
	Shri Rattan Lal Kaul	160.00	
		<u>2,47,010.00</u>	

SCHEDULE-II

FOR SUPPLIES :

01.	Smt. Prabha Devi Ji	31,820.00
02.	Shri J.N. Koul	788.00
03.	M/s Rama Krishna Ashram	1,585.00
04.	M/s Vijay Ashram Printing Press	380.00
05.	Shri Pran Nath Jalla	765.00
06.	M/s Aggarwal and Company	4,276.00
07.	M/s A.K. Steel Works	615.00
08.	M/s Samson Steel Works	500.00
		<u>40,729.00</u>

SCHEDULE-III

EXPENSES PAYABLE:

01.	Audit Fee Payable	3,000.00
02.	Rent Payable	-NIL-
		<u>3,000.00</u>

Sd/-
B. N. Koul (Trustee)
For Secretary
Ishwar Ashram Trust

ISHWAR ASHRAM TRUST
STATEMENT OF CLOSING STOCK AS ON 31-03-1996

Sl. No.	PARTICULARS	Rs.	P.
01.	Books	33,053.65	
02.	Photographs	5,538.00	
03.	Utencils	6,703.00	
04.	Cassettes Stock	158.00	
05.	Cassettes (Audio)	260.00	
06.	Stock and Stores	1,03,733.00	
07.	Video Cassettes Stock	700.00	
		<u>1,50,145.65</u>	

Sd/-
B. N. Koul (Trustee)
For Secretary
Ishwar Ashram Trust

ISHWAR ASHRAM TRUST
FIXED ASSETS SCHEDULE AS ON 31-03-1996

Sl. No.	Name of the Assets	Value as the Asset		Additions		W.D.V. as on 1-4-95		Depreciation upto 31-3-95		Depreciation for the year @ 5%		Total Depreciation		W.D.V. as on 31-3-95	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
01.	Building and other Structure taken at Srinagar by the Trust.	13,77,816.65	-	-	-	13,77,816.65	-	1,48,850.00	-	68,890.83	-	2,17,740.83	-	13,08,925.82	-
02.	Building acquired at Jammu through gift Deed.	4,01,090.80	-	-	-	4,01,090.80	-	43,331.00	-	20,054.54	-	63,385.54	-	3,81,036.26	-
03.	Building and Temple under construction completed as on 31-03-1996.	8,59,536.25	-	1,45,450.00	-	10,04,986.25	-	-	-	-	-	-	-	10,04,986.25	-
		26,38,443.70	-	1,45,450.00	-	27,83,893.70	-	1,92,181.00	-	88,945.37	-	2,81,126.37	-	26,94,948.33	-

Sd/-

B. N. Koul (Trustee)
 For Secretary
 Ishwar Ashram Trust