

SARUP HANDOO & ASSOCIATES  
 CHARTERED ACCOUNTANTS

**ISHWAR**  
**BALANCE SHEET**

LIABILITIES	Rs.	P.	Rs.	P.
<b>Corpus of Trust</b>				
Opening Balance	18,96,249-15		20,47,522-59	
Add. Excess of Income over Expenditure	1,51,273-44			
<b>Building Fund</b>				
Opening Balance	8,31,157-80		9,58,422-35	
Additions during 1996-97	1,27,264-55			
<b>Building Fund Special</b>				
Opening Balance	11,03,660-08		11,95,599-08	
Additions during 1996-97	91,939-00			
<b>Current Liabilities</b>				
Sundry Creditors Schedule - I	2,12,674-00		2,50,469-00	
Advances for Supplies Schedule - II	37,795-00			
			44,52,013-02	

Place : JAMMU

Date : 1997, July 25th

Srinagar Off. : 2nd & 3rd Floors, S.D.P.S. Buildings  
 Hazori Bagh, Srinagar-190 009  
 Jammu Off. : 352 A, Gandhi Nagar,  
 Jammu (Taxi)-180 004  
 New Delhi Off. : B-9, South Extn. II, New Delhi

# ASHRAM TRUST

AS ON 31ST MARCH 1997

ASSETS	Rs.	P.	Rs.	P.
<b>Fixed Assets</b> As per Schedule - V			25,69,383-14	
<b>Investments</b> In U. T. I. : Opening Balance	96,050-00			
Addition during the year	12,349-29		1,08,399-29	
<b>Current Assets, Loan &amp; Advances</b> Closing Stock as per Schedule - VI			1,91,175-00	
Sundry Debtors			1,150-00	
T. D. S. 1995-96 Net			2,295-00	
<b>Cash &amp; Bank Balances</b> Cash in Hand, Srinagar	11,152-45			
Cash in Hand, Jammu	7,403-24			
Cash in Hand, Delhi	15,644-00		34,199-69	
In S. B. A/c with Oriental Bank in Commerce	14,37,411-00			
In S. B. A/c with S. B. I. A/c 165/7	40,371-00			
In S. B. A/c with Canara Bank 5682/31	8,591-97			
In S. B. A/c with Canara Bank 5676	27,236-00		15,13,610-25	
<b>Loan &amp; Advance</b> Advances			31,800-00	
			44,52,013-02	

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

Sd/-

B. N. Koul

Trustee

Secretary

For SARUP HANDOO & ASSOCIATES  
 CHARTERED ACCOUNTANTS,

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

PROPRIETOR

SARUP HANDOO & ASSOCIATES  
CHARTERED ACCOUNTANTS

ISHWAR

INCOME & EXPENDITURE  
The Year Ended

EXPENDITURE	Rs.		P.	
	Rs.	P.	Rs.	P.
Jag Expenses : Paid 1996-97	78,622	415		
Payable 1996-97	20,000	000	98,622	415
B'Day Jayanti : Paid 1996-97	34,005	000		
Payable 1996-97	20,000	000		
Maintenance Charges			54,005	000
Printing and Stationery			3,967	50
General Charges			5,327	25
Pooja Expenses			5,950	40
Electric Charges			1,446	60
Medical Centre Expenses			480	00
Relief to Destitutes & Others			10,273	50
Scholarships			9,750	00
Bank Charges/Commission			26,675	00
Water Tax			288	00
Miscellaneous Expenses			60	00
Conveyance and T. A.			6,000	00
Telephone Charges			32	00
Malini - 4th Issue			3,220	00
Malini - 5th Issue			600	00
Malini - 6th Issue			10,600	00
Malini - 7th Issue			7,000	00
Cartage Charges			8,600	00
Honouring of Meritorious Students			744	00
Postage and Telegrams			13,000	00
Insurance Charges			1,574	50
Periodicals and Journals			2,307	00
Swamijee Biography (Expenses)			135	00
Photographs : Opening Stock	5,538	00	5,043	50
Add. Purchases	5,111	00		
Less: Closing Stock	10,649	00		
	539	00	10,100	00
Balance Carried Over :			2,85,512	50

Place : JAMMU

Date : 1997, July 25th

Srinagar Off. : 2nd & 3rd Floors, S.D.P.S. Buildings  
 Hazuri Bagh, Srinagar-190 009  
 Jammu Off. : 352 A, Gandhi Nagar,  
 Jammu (Tawi)-180 004  
 New Delhi Off. : B-9, South Extn. II, New Delhi

# ASHRAM TRUST

STATEMENT FOR  
 31ST MARCH 1997

INCOME	Rs. P.		Rs. P.	
Jag Receipts			1,02,757-66	
Birth Day Jayanti Receipts			34,388-00	
Life Membership	6,000-00			
Add. Audit Fee 1995-96	3,000-00			
Add. Audit Fee 1996-97	3,000-00			
Monthly Subscription			12,000-00	
Medical Fund			40,320-00	
Malini Subscription			15,211-08	
Donations General			18,808-00	
Malini Sale			2,60,429-70	
Ashram Service Support			3,615-00	
Education Fund			2,400-00	
Temple Inauguration			14,154-15	
Dividend on Shares			694-40	
Interest on Deposits			12,349-29	
Commission on Sale of Books			27,564-00	
Rent Received			60,00	
Trust Deed			2,900-00	
Miscellaneous Income			10-00	
Relief Fund			3,749-00	
			11,762-15	
<b>Sale of Books/Literature, Etc :</b>				
Photographs	10,110-00			
Lockets	2,690-00			
Books/Literature	22,022-25			
Audio Cassettes	1,815-00			
Bavuphar Cassettes	17,280-00			
Sale of Calenders	31-00			
Sale of Books	1,702-00			
Video Cassettes	300-00			
			55,951-25	
Balance Carried Over :			6,19,123-68	

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

Sd/-  
 B. N. Koul  
 Trustee  
 Secretary

For SARUP HANDOO & ASSOCIATES  
 CHARTERED ACCOUNTANTS,  
 Sd/- M. L. SARUP F. C. A.  
 PROPRIETOR

**ISHWAR**  
**INCOME & EXPENDITURE**  
The Year Ended

EXPENDITURE	Rs.	P.	Rs.	P.
Balance Brought Forward			2,85,512-30	
<b>Lockets :</b>				
Opening Stock				
Add. Purchases	16,750-00			
Less : Closing Stock	16,750-00		2,690-00	
<b>Books/Literature :</b>				
Opening Stock	33,053-65			
Add. Purchases	22,524-25			
Less : Closing Stock	55,577-90		22,022-25	
	33,555-65			
<b>Audio/Video Cassettes :</b>				
Opening Stock	260-00			
Add. Purchases	1,688-00			
Less : Closing Stock	1,948-00		1,815-00	
	133-00			
<b>Bavuphar Cassettes :</b>				
Opening Stock				
Add. Purchases	36,260-00			
Less : Closing Stock	18,980-00		17,280-00	
<b>Video Cassettes :</b>				
Opening Stock	700-00			
Add. Purchases	800-00			
Less : Closing Stock	1,500-00		300-00	
	1,200-00		1,35,230-69	
To Depreciation			3,000-00	
Audit Fee			1,51,273-44	
Excess of Income over Expenditure			6,19,123-68	

Place : JAMMU

Date : 1997, July 25th



**ISHWAR ASHRAM TRUST****DETAILS OF CURRENT LIABILITIES**

S. No.	PARTICULARS	AMOUNT	
		Rs.	P.
1.	M/s Raina Brothers	1,45,600-00	
2.	Shri S. P. Dhar	27,074-00	
3.	Jag Expenses Payable	20,000-00	
4.	Birth Day Jayanti Payable	20,000-00	
		<u>2,12,674-00</u>	

## SCHEDULE—II

**ADVANCES FOR SUPPLIES**

1.	Shri B. N. Pandita	2,320-00
2.	Mr. Ronald Mickle	755-00
3.	Smt. Prabha Devi Ji	26,820-00
4.	M/s Rama Krishna Ashram	6,585-00
5.	Shri P. N. Jalla	1,080-00
6.	M/s Vijaishwar Printing Press	235-00
		<u>37,795-00</u>

## SCHEDULE—III

**CLOSING STOCK**

1.	Books	33,556-65
2.	Audio Cassettes	133-00
3.	Bavuphar Cassettes	18,980-00
4.	Photographs	539-00
5.	Lockets	14,060-00
6.	Cassettes Stock (Audio)	424-00
7.	Utensils	6,703-00
8.	Stock and Stores	1,15,580-00
9.	Video Cassettes Stock	1,200-00
		<u>1,91,175-65</u>

Sd/- B. N. Koul  
Trustee  
Secretary