

AUDIT REPORT

for the year ending 31st March 1999



ISHWAR ASHRAM TRUST

SRINAGAR / JAMMU / NEW DELHI

ISHWAR
BALANCE
AS ON

LIABILITIES	Rs.	P.	Rs.	P.
Corpus of Trust				
Opening Balance as on 1-4-98	20,39,019	80		
Less : Excess of Expenditure over Income	1,78,581	31	18,60,438	49
Building Fund (General)				
Opening Balance	9,61,547	35		
Additions During 98-99	3,00,253	00	12,61,800	35
Building Fund (Special)				
Opening Balance	11,95,599	08		
Additions During the Year	5,63,165	00	17,58,764	08
Current Liabilities				
As per Schedule (I)			36,598	04
			49,17,600	96

Place : JAMMU
Dated : 1999, August 25th

ASHRAM TRUST

SHEET

31ST MARCH 1999

ASSETS	Rs.	P.	Rs.	P.
Fixed Assets As per Schedule (II)			24,52,838-85	
Advance for Acquisition of Land Deposited with DDA			17,85,699-00	
Investments U. T. I. (Opening Balance) Divident received - reinvested Deposits (with P&T Department)	1,20,589-27 14,256-93		1,34,846-20 3,000-00	
Current Assets-Loan & Advances Interunit New Delhi Office Advance Recoverable (Schedule - III) Stocks of Books & Cassettes (as per schedule-IV) T. D. S. Recoverable 98-99	2,29,000-00 57,628-00 1,35,758-39 2,151-00		4,24,537-39	
Cash & Bank Balance Oriental Bank of Commerce (7821) S. B. I. (165/7) Canara Bank (6582) Canara Bank (5676) J&K Bank New Delhi (11672) Cash in hand (Jammu) Cash in hand (Srinagar) Cash in hand (Delhi)	47,807-28 7,608-00 5,942-97 29,061-00 4,098-00 6,130-27 3,460-00 12,572-00		1,16,679-52	
			49,17,600-96	

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

Sd/-

B. N. Koul
Trustee

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

ISHWAR

INCOME & EXPENDITURE FOR THE YEAR

EXPENDITURE	Rs.	P.	Rs.	P.
To Jag Expenses			1,08,724-00	
To Birthday Jayanti Expenses			83,283-50	
To Temple Expenses			1,644-00	
To Disbursement from Funds				
Scholarship to poor students	35,440-00			
Relief to destitutes	22,600-00			
Medical Relief to poor	9,505-00		67,545-00	
To Administrative Expenses				
Maintenance Charges	10,465-00			
Postage and Telegram	3,043-15			
Advertisement Charges	1,365-00			
Insurance Charges	2,500-00			
General Charges	1,577-50			
Telephone Charges	893-20			
Stationery & Printing	3,640-00			
Repairs to Building at Jammu	27,073-00			
Repairs to Building at Srinagar	3,82,956-25			
Cartage Charges	1,846-50			
Bank Commission Charges	544-00			
Miscellaneous Expenses	224-00			
Audit Fees	3,000-00		4,39,127-60	
To Books and Literature				
Opening Stock	1,09,315-05			
Add Purchases	29,657-34			
Less Closing Stock	1,38,972-39			
Cost of Book Sold	1,12,304-39		26,668-00	
To Photographs				
Opening Stock	—			
Add Purchases	9,565-00			
Less Closing Stock	9,565-00			
Cost of Photographs Sold	684-00		8,881-00	
Balance C/O			7,35,873-10	

Place : JAMMU

Dated : 1999, August 25th

ASHRAM TRUST

STATEMENT
ENDING MARCH 1999

INCOME	Rs.	P.	Rs.	P.
By Jag receipts			1,26,382-00	
By Birthday Jayanti receipts			1,41,455-50	
By Temple Offerings			1,606-38	
By Receipts Towards Funds				
Education Fund	13,450-00			
Relief Fund	8,326-05		25,911-05	
Medical Fund	4,135-00			
By Donations				
Audit Fee	3,000-00			
Water Cooler	20,807-00		72,437-23	
General	48,630-23			
By Monthly Subscription			64,357-00	
By Rent Received			2,000-00	
By Water Cooler Purchased of			2,107-00	
By Life Time Memberships			9,500-10	
By Int. and Dividends				
Int. on Deposits	1,71,141-80		1,85,398-73	
Dividend received on U. T. I.	14,256-93			
By Ashram Service Support			1,227-00	
By Income From Sale Of				
Books	26,668-00			
Photographs	8,881-00			
Locketts	365-00			
Audio Cassettes	1,640-00			
Bauphar Cassettes	22,385-00			
Video Cassettes	50-00			
Ashram Audio Cassettes	5,708-00		65,597-00	
By Malini Subscription			18,981-00	
By Sale of Calender			40-00	
By Sant Samaghan Sanastha			1,200-00	
By Misc. Income			11,264-35	
Balance C/O			7,29,464-34	

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

Sd/-
B. N. Koul
Trustee

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CHARTERED ACCOUNTANTS,
Sd/- M. L. SARUP F. C. A.
PROPRIETOR

ISHWAR
INCOME & EXPENDITURE
FOR THE YEAR

EXPENDITURE	Rs.	P.	Rs.	P.
Balance B/F			7,35,873-10	
To Locketts				
Opening Balance	12,665-00			
Add Purchases	NIL			

Less Closing Stock	12,665-00			
	12,300-00			

Cost of Locketts Sold			365-00	
To Audio Cassettes				
Opening Balance	652-00			
Add Purchases	1,088-00			

Less Closing Stock	1,740-00			
	100-00			

Cost of Audio Cassettes Sold			1,640-00	
To Bau-phar Cassettes				
Opening Balance	28,275-00			
Add Purchases	—			

Less Closing Stock	28,275-00			
	5,890-00			

Cost of Cassettes Sold			22,385-00	
To Video Cassettes				
Opening Balance	1,200-00			
Add Purchases	3,330-00			

Less Closing Stock	4,530-00			
	4,480-00			

Cost of Video Cassettes Sold			50-00	
To Jackets and Stockers				
To Depreciation			5,345-0	
			1,42,387-55	

			9,08,045-65	

Place : JAMMU

Dated : 1999, August 25th

ISHWAR ASHRAM TRUST

YEAR 1998 - 1999

CURRENT LIABILITIES

SCHEDULE - (1)

Particulars	Rs.	P.
S. P. Dhar	3,000.00	
Anupam Kaul	470.00	
J. L. Hak	60.00	
Praba Devi	26,076.00	
Ram Krishen Ashram	2,235.00	
Sh. A. L. Chadda	2,000.00	
Sh. B. N. Pandita	2,320.00	
Sh. M. K. Kokiloo	103.70	
Krishna Astro Graphics	333.34	
TOTAL	Rs. 36,598.04	

ISHWAR ASHRAM TRUST

YEAR 1998 - 1999

FIXED ASSETS	W. D. V. as on 31-3-98	@	Depreciation	W. D. V. as on 31-3-99	SCHEDULE (II)
Assets					
Building and other structures at Srinagar	11,81,305-56	5%	59,065-27	11,22,240-29	
Building acquired at Jammu through gift deed	3,43,885-23	5%	17,194-26	3,26,690-97	
Building and Temple newly constructed completed	9,15,723-21	5%	45,786-16	8,69,937-05	
Freezer	18,700-00	20%	—	18,700-00	
Stocks & Stores	1,35,612-40	15%	20,341-86	1,15,270-54	
	<u>25,95-226-40</u>		<u>1,42,387-55</u>	<u>24,52,838-85</u>	

ISHWAR ASHRAM TRUST

YEAR 1998 - 1999

ADVANCE RECOVERABLE

SCHEDULE - (III)

Particulars	Rs.	P.
Omjee Raina		40.00
Hudco		8,000.00
M/S Utpal Publications		18,012.00
Sundry Debtors		301.00
M. L. Qazi		670.00
Rakesh Shah		35.00
H. N. Jalali		570.00
M/S New India Insurance		30,000.00
TOTAL	Rs.	57,628.00
INTERUNIT ACCOUNT		
New Delhi Office		2,29,000.00
TOTAL	Rs.	2,29,000.00

ISHWAR ASHRAM TRUST

YEAR 1998 - 1999

LIST OF STOCK

SCHEDULE (IV)

Particulars	Rs.	P.
Books and Journals		1,12,304.39
Photographs		684.00
Locketts		12,300.00
Audio Cassettes		100.00
Video Cassettes		4,480.00
Baupar Cassettes		5,890.00
TOTAL	Rs.	1,35,758.39

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