

ISHWAR ASHRAM TRUST, 2- MOHINDER NAGAR, JAMMU
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

<u>INCOME</u>	<u>AMOUNT</u>	<u>TOTAL</u>
DONATION		3313207.00
<u>SUBSCRIPTION INCOME</u>		
Malini Subscription	3825.00	
Monthly Contribution	<u>228450.00</u>	232275.00
<u>OTHER INCOME</u>		
Sale of Books/CD's	312456.00	
Misc. Income	8354.00	
Interest on Savings	25403.00	
FDR's Interest	<u>291315.00</u>	637528.00
TOTAL		<u>4183010.00</u>
<u>EXPENDITURE</u>		
<u>RELIEF/SCHOLARSHIP EXPENSES</u>		
Scholarships	103700.00	
Relief to Destitutes	24500.00	
One Time Relief	22000.00	
Medical Relief	<u>19250.00</u>	169450.00
Advertisement Expenses		16000.00
Accomodation Charges (Srinagar)		9000.00
Ashram Maintenance Charges		21273.00
Bank Charges		758.00
BDJ (Swami Ji)		112881.00
Carriage Expenses		2500.00
Electricity Charges		46204.00
Festival Expenses		30281.00
Guru Langer		95976.00
Havan Expenses		128092.00
Insurance Expenses		10041.00
Jaga Swami Ji		92025.00
Jaga Swami Mehtab Kak Ji		93174.00
Labour Charges		2000.00
Legal Expenses		73000.00
Misc. Expenses		214678.00
Municipal Tax		1100.00
Maintenance		896.00

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Postage & Telegram	638.00
Printing & Stationery	8470.00
Purchase of Books & CD's	159837.00
Repairs & Maintenance	268250.00
Repairs & Maintenance (Care Taker)	22975.00
Repairs & Maintenance (Jmu Building)	182196.00
Repairs & Maintenance (Sgr Building)	598690.00
Repairs & Maintenance (Electricity)	13525.00
Repairs & Maintenance (Others)	13250.00
Salary to Staff	207150.00
Scholarship Expenses	60000.00
Seminar & Workshop Expenses	55222.00
Sunday Temple Pooja Expenses	18550.00
Swamiji Birthday Celebration Expenses	34497.00
Swamiji Jaga Expenses	28136.00
Telephone Expenses	20662.00
Travelling Expenses	104152.00
Video & Photography Charges	19000.00
Wages	105000.00
Water Expenses	3524.00
Website Expenses	12100.00
Depreciation	498167.00
TOTAL	<u>3553320.00</u>
Excess of Income Over Expenditure	629690.00

ISHWAR ASHRAM TRUST, 2- MOHINDER NAGAR, JAMMU
BALANCE SHEET AS ON 31.03.2016

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<u>ACCUMULATED FUND</u>		
Opening Balance	11521305.00	
FDR Matured	125705.00	
Add: Opening Difference	29714.00	
Add: Donation for statue of Swami Ji	144000.00	
Add: Excess of Income over Expenditure	<u>629690.00</u>	12450414.00
<u>BUILDING FUND</u>		
(As per Annexure "A")		3563141.00
<u>PUBLICATION FUND</u>		
Amount b/f		243240.00
<u>CURRENT LIABILITIES & PROVISIONS.</u>		
Expenses Payable (As per Annexure "B")	41481.00	
Payable to Jammu Katra	530011.00	
<u>SUNDRY CREDITORS</u>		
R.K Furniture	127309.00	
Mr. Sajad Ahmed Rather	<u>546390.00</u>	1245191.00
TOTAL		<u><u>17501986.00</u></u>
<u>ASSETS</u>		
<u>FIXED ASSETS</u>		
(As per Annexure "C")		9919520.00
<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
Amount Recoverable (As per Annexure "D")	28011.00	
Stock of Books/Cassettes & CD's (As per Annexure "E")	672652.00	
Sundry Debtors	220364.00	
Deposit with DESU	6000.00	
With Tephone Department	<u>4600.00</u>	931627.00
<u>Cash & Bank Balances:-</u>		
(As per Annexure "F")		5208458.00
Ashram Premises at Mumbai (2 Rooms) (WIP)	400000.00	
Addition during the year	<u>50000.00</u>	450000.00
Interunit Account		992381.00
TOTAL		<u><u>17501986.00</u></u>