

AUDIT REPORT

for the year ending 31st March 1998



ISHWAR ASHRAM TRUST

SRINAGAR / JAMMU / NEW DELHI

ISHWAR

BALANCE
AS ON

LIABILITIES	Rs.	P.	Rs.	P.
Corpus of Trust				
Opening Balance	20,47,522-	59		
Less Excess of Expenditure Over Income	8,502-	79	20,39,019-	80
Building Fund				
Opening Balance	9,58,422-	35		
Additions During 1997-98	3,125-	00	9,61,547-	35
Building Fund (Special)				
Opening Balance	11,95,599-	08		
Additions	Nil		11,95,599-	08
Current Liabilities				
Advance Against Supplies		Sch-I	2,38,440-	
		Sch-II	32,006-	
			44,66,612-	23

Place : JAMMU

Date : 31st March 1998

ASHRAM TRUST

SHEET

31ST MARCH 1998

ASSETS	Rs.	P.	Rs.	P.
Fixed Assets				
As per Schdule (iii)			24,40,914-00	
Investments				
In U. T. I.				
O B	1,08,399-29			
Additions during the year	7,187-45			
	5,002-53		1,20,589-27	
Cash & Bank balances Sch-IV				
Cash in hand—Srinagar	14,706-75			
Cash in hand—Jammu	2,588-51			
Cash in hand—Delhi	9,664-00		26,959-26	
In S/B A/C with Oriental Bank Sch.-IV of Commerce-7821	13,95,038-28			
In S/B A/C Canara Bank 6582	21,684-97			
In S/B A/C Canara Bank 5676	68,337-00			
In J&K Bank New Delhi 11672	14,884-00			
In SBI A/C 165/7	16,994-00		15,16,938-25	
Current Assets Loans & Adv.				
As per Schedules (V)				
Sundry Debtors	64,962-00			
Stock & Store Sch. (VI)	2,94,098-45			
T. D. S. 97-98	2,151-00		3,61,211-45	
			44,66,612-23	

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 AS ON

EXPENDITURE	Rs.	P.	Rs.	P.
1. To Jag Expenses			55,021-50	
2. To Birthday Expenses			68,198-50	
3. To Maintenance Charges			6,682-50	
4. To Printing & Stationery			4,172-50	
5. To General Charges			1,437-00	
6. To Pooja Expenses	604-50			
		941-35		1,545-85
7. To Electric Charges			560-00	
8. To Medical Expenses			4,933-00	
9. To Relief To Destitutes			9,250-00	
10. To Scholarships			19,500-00	
11. To Bank Charges			233-00	
12. To Printing of K. V. Rahasya			6,000-00	
13. To Miscellaneous			1,202-00	
14. To Conveyance and T. A.			852-00	
15. To Telephone Charges			8,767-50	
16. To Cartage Charges			1,542-00	
17. To Honouring of Meritorious Students			1,050-00	
18. To Postage & Telegrams			2,672-15	
19. To Insurance Charges			2,307-00	
20. To Periodicals & Journals			90-00	
21. To Medical Relief			2,800-00	
22. To World Book Fair Exp.			1,956-00	
23. To Photographs				
Opening Balance		539-00		
Add Purchase		4,440-00		4,979-00
24. Lockets				
Opening Stock		14,060-00		
Purchase		.....	
Less Closing Stock		12,665-00		1,395-00
				2,07,146-00
C/D				

Place : JAMMU

Date : 31st March 1998

ASHRAM TRUST

STATEMENT
31ST MARCH 1998

INCOME	Rs.		P.	
1. By Jag Receipts			67,583-41	
2. By Birthday Jayanti Receipts			76,702-50	
3. By Life Membership			3,000-00	
4. By Audit Fee 1997-98			3,000-00	
5. By Monthly Subscription			45,111-00	
6. By Medical Fund			11,660-56	
7. By Malini Subscription			20,145-00	
8. By Donations General			22,108-00	
9. By Ashram Service Support			6,893-00	
10. By Educational (Fund)			10,860-00	
11. By Dividend on Shares	7,187-45			
	7,153-53		14,340-98	
12. By Interest On Deposits			3,075-00	
13. By Publication Fund			10,000-00	
14. By Rent Received			3,350-00	
15. By Misc. Income			434-40	
16. By Relief Fund			13,813-29	
17. By Sale of Books/Literature			52,755-60	
18. By Photographs			7,840-50	
19. By Locketts			1,395-00	
20. By Audio Cassettes	260-00			
	330-00			
	6,280-00		6,870-00	
21. By Pooja Receipts			1,195-00	
22. By Sale of Calenders			99-00	
23. By Temple Receipts			4,940-71	
24. By Malini 7th Issue			2,030-00	
25. By Photo Frames			35-00	
			3,89,237-95	
C/D				

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Sd/-

B. N. Koul
Trustee

Secretary

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

T2001 ISHWAR

INCOME & EXPENDITURE AS ON

EXPENDITURE	Rs.	P.	Rs.	P.
B/F			2,07,146-00	
25. Books & Literature				
Opening Stock	33,556-65			
Add Purchases	1,28,014-00			
	1,61,570-65			
Less Closing Stock	1,09,315-05		52,255-60	
26. Audio / Video Cassettes				
Opening Stock	424-00			
Add Purchases	133-00			
	485-00			
Less Closing Stock	1,042-00			
	452-00		590-00	
27. Bavuphar Cassettes				
Opening Stock	18,980-00			
Add Purchases	15,575-00			
	34,555-00			
Less Closing Stock	28,275-00		6,280-00	
28. Depreciation			1,28,469-14	
29. Audit Fee			3,000-00	
			3,97,740-74	

Place : JAMMU

Date : 31st Aug. 1998

ASHRAM TRUST

STATEMENT
31ST MARCH 1998

INCOME	Rs.	P.	Rs.	P.
B/F			3,89,237-95	
Excess of Income Over Expenditure			8,502-79	
			3,97,740-74	

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Sd/-
B. N. Koul
Trustee
Secretary

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

ISHWAR ASHRAM TRUST**STATEMENT OF CURRENT LIABILITIES**

S. No.	Particulars	AMOUNT	
		Rs.	P.
1.	M/s Raina Brothers	1,45,535.00	
2.	S. P. Dhar	18,505.00	
3.	Jag Expenses Payable	20,000.00	
4.	Brithday Jayanti Expenses Payable	20,000.00	
5.	Anupam Koul	320.00	
6.	Suspense A/C	105.00	
7.	Lalita Store	860.00	
8.	J. L. Hak	60.00	
9.	Praba Devi	26,076.00	
10.	Ram Krishen Ashram	3610.00	
11.	Vijeshawri Press	369.00	
12.	Professional Charges	3,000.00	
		<u>2,38,440.00</u>	

Sd/- B. N. Koul
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Secretary

ISHWAR ASHRAM TRUST
STATEMENT OF ADVANCES FOR SUPPLIES

S. No.	Particulars	AMOUNT	
		Rs.	P.
1.	S/Shri. B. N. Pandita		2,320.00
2.	Praba Devi		26,076.00
3.	Ram Krishan Ashram		3,610.00
			32,006.00

SCHEDULE-VI

ISHWAR ASHRAM TRUST
STATEMENT OF CLOSING STOCK

S. No.	Particulars	AMOUNT	
		Rs.	P.
1.	Books & Journal		1,09,315.05
2.	Bavuphar Cassettes		28,275.00
3.	Lockets		12,665.00
4.	Audio Cassettes	28.00	
5.	Audio Cassettes	424.00	452.00
6.	Utencils		6,703.00
7.	Stocks & Stores		1,35,488.40
8.	Video Cassettes		1,200.00
			2,94,098.45

Sd/- B. N. Koul
Trustee
Secretary

ISHWAR ASHRAM TRUST

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 1998

S. No.	Particulars	W.D.V. as on 31-03-97		Addition		Total		Depreciation upto 31-03-97		Rate	Depreciation for the year	Total Depreciation	W.D.V. as on 31-03-98
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.				
1.	Building and other Structures taken by Trust at Srinagar	12,43,479-53	.....	.....	.....	12,43,479-53	.....	2,83,187-12	.....	5%	62,173-97	3,45,361-09	11,81,305-56
2.	Building Acquired at Jammu through Gift Deed	3,61,984-45	.....	.....	.....	3,61,984-45	.....	82,437-35	.....	5%	18,099-22	1,00,536-57	3,43,885-23
3.	Building and Temple newly constructed completed on 31-03-96	9,63,919-16	9,63,919-16	50,732-59	5%	48,195-95	98,928-54	9,15,723-21
		25,69,383-14		25,69,383-14		4,16,357-06		1,28,469-14			5,44,826-20	24,40,914-00	

Sd/-
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ISHWAR ASHRAM TRUST

STATEMENT OF CASH & BANK BALANCE

S. No.	Particulars	Opening Balance		Deposits		Withdrawals		Closing Balance 31-03-98	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1.	Oriental Bank of Comm. (7821)	14,37,411-28		9,427-00		51,800-00		13,95,038-28	
2.	Canara Bank (6582)	8,591-97		23,103-00		10,010-00		21,684-97	
3.	S. B. I. (165/7)	40,371-00		17,784-00		41,161-00		16,994-00	
4.	Canara Bank (5676)	27,236-00		1,04,786-00		63,685-00		68,337-00	
5.	J&K Bank N. D. S. B. (11,672)	.....		47,368-00		32,484-00		14,884-00	
								15,16,938-25	
6.	C. I. H. JAMMU		2,588-51	
7.	C. I. H. SRINAGAR		14,706-75	
8.	C. I. H. DELHI		9,664-00	
								26,959-26	

Sd/-
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ISHWAR ASHRAM TRUST

STATEMENT OF SUNDRY DEBTORS

S. No.	Particulars	AMOUNT	
		Rs.	P.
1.	Shri Omjee Raina		25.00
2.	Hudco	6,000.00	
3.	Shri. M. K. Kokiloo		75.00
4.	Shri. M. L. Wattal	50,000.00	
5.	Shri. S. P. Dhar	8,500.00	
6.	M/s. Utpal Publications	8,012.00	
			64,962.00

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