

SHREE SHREE ANANDAMAYEE SANGHA  
BRANCH WISE BALANCE SHEET  
AS AT 31-3-2020

LIABILITIES	Kankhal -HO	Agarpara - Kolkata	Agartala Vidhyapeeth	Agartala - Ashram	Almora	Bairagarh- Bhopal
General Fund						
Opening Balance	75,592,888	22,848,981	681,204	7,903,454	2,038,106	(321,290)
Add Corpus Donation				4,000		
Add excess of inc. over exp.	3,978,646	1,012,246		1,404,048	187,563	95,192
Add Trans. from/(to) Other Funds		1,059,004				
Add Ornament donated to the Ashram		80,057				
Add : Contribution from HO						
Less:- Write off Of Pardeep Brahmchari	(650,590)					
Less:- FCRA TDS Return Penalty	(101,000)					
Less: Adjustment of TDS		(123,083)				
Less:- Inter Branch loan		(8,500)				
Closing Balance	78,819,944	24,868,705	681,204	9,311,502	2,225,669	(226,098)
Ashram Maintenance Fund			28,622,445	24,983,047		
Ashram Development Fund			23,959,219	36,299,431		
Welfare Fund				6,093,146		
Capital Fund(G)						621,475
Annapurna Seva fund						
Stipend fund						
Matri Seva fund				175,293		
Gopal Seva fund						
D Y P F Fund						
M M Gopi Nath Kaviraj Fund						
Navratra Function fund						
Kumbh mela fund						
Kedarnath Asharam fund						
Utsav fund						
Donation for Matri Murti						
Hospital Maintainance Fund						
Hospital Endowment fund						
Guest house Fund						
Building Fund			2,467,637			393,000
Puja Fund						
Earmarked Fund						
Staff Quarter Fund						
Poor Relief Fund						
Medical Aid Fund						
Sadhu Seva Fund						
Matri Murti Fund						
Navratra Function Fund						
Widows Welfare Fund (Corpus)						
Homeopathic Dispensary Fund						

Corpus Fund		400,000				
Other Fund						24,900
Specific Fund(Others)					96,217	4,200
Surplus Account						314,737
Specific Fund	-	400,000	55,049,300	67,550,917	96,217	1,358,312
Endowment Fund	37,463,364					
Life Membership Fees Fund	2,719,672					
Current Liabilities						
Loans and Advance						748,322
Unutilized Fund						
Inter Unit Transfer					918,550	
Provisions for Expenses						
Outstading Liabilities	1,784,464	352,050	27,420	8,200	3,000	649,112
Total Outstanding Liabilities	1,784,464	352,050	27,420	8,200	921,550	1,397,434
<b>TOTAL LIABILITIES</b>	<b>120,787,444</b>	<b>25,620,755</b>	<b>55,757,924</b>	<b>76,870,619</b>	<b>3,243,436</b>	<b>2,529,648</b>
<b>ASSETS</b>						
Fixed Assets	60,103,111	15,456,465	53,619,927	66,773,691	261,645	1,984,126
Investment						
Other investment	21,865,000		500,000			
FDR - Banks	18,000,000	8,005,375		4,009,855	2,409,512	
FDR-Govt. Companies/ AAA-Companies						
UTI Units/MF/NSC						
Interest Accrued	186,573				17,428	
Total Investment	40,051,573	8,005,375	500,000	4,009,855	2,426,940	-
Current Assets						
Cash in Hand	81,157	211,260	247	161,794	66,250	2,812
Balances at Bank	2,660,165	1,003,384	1,387,329	3,982,741	222,542	42,710
Cash & Bank Balances	2,741,322	1,214,644	1,387,576	4,144,535	288,792	45,522
Advances & Recoverables	20,000	752,908		1,925,456		500,000
Inter Unit Transfer	12,128,001		250,421		229,350	
Closing Stock						
TDS Receivable	1,555,707	191,363			32,209	
Other Deposits	64,217			17,082	4,500	
Total Sundry & Advances						
Recoverable From Mr. C.S. Joshi	4,123,513					
Income Tax Refund						
<b>TOTAL ASSETS</b>	<b>120,787,444</b>	<b>25,620,755</b>	<b>55,757,924</b>	<b>76,870,619</b>	<b>3,243,436</b>	<b>2,529,648</b>

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LIABILITIES	Bhimpura	Dehradun	Jamshedpur	Kalkaji, New Delhi	Naimishar anya	Naimisharan ya- Institute-
General Fund						
Opening Balance	27,396,995	5,355,137	1,171,998	10,758,823	1,027,807	160,384
Add Corpus Donation						
Add excess of inc. over exp.	836,750	617,012	209,794	1,356,744	263,106	415,569
Add Trans. from/(to) Other Funds					(263,106)	
Add Ornament donated to the Ashram						
Add : Contribution from HO						12,000
Less:- Write off Of Pardeep Brahmchari						
Less:- FCRA TDS Return Penalty						
Less: Adjustment of TDS						
Less:- Inter Branch loan						
Closing Balance	28,233,745	5,972,148	1,381,792	12,115,567	1,027,807	587,953
Ashram Maintenance Fund					303,238	
Ashram Development Fund					246,596	
Welfare Fund						
Capital Fund(G)						
Annapurna Seva fund						
Stipend fund						
Matri Seva fund						
Gopal Seva fund						
D Y P F Fund					173,935	
M M Gopi Nath Kaviraj Fund						
Navratra Function fund						
Kumbh mela fund						
Kedarnath Asharam fund						
Utsav fund					59,812	
Donation for Matri Murti						
Hospital Maintainance Fund						
Hospital Endowment fund						
Guest house Fund						
Building Fund			1,620,894			2,975,000
Puja Fund						
Earmarked Fund						
Staff Quarter Fund						
Poor Relief Fund						
Medical Aid Fund				116,238		
Sadhu Seva Fund						
Matri Murti Fund						
Navratra Function Fund						
Widows Welfare Fund (Corpus)						

Homeopathic Dispensary Fund						
Corpus Fund	700,001					
Other Fund		9,420				
Specific Fund(Others)	3,994,601					
Surplus Account						
Specific Fund	4,694,602	9,420	1,620,894	116,238	783,581	2,975,000
Endowment Fund		64,200				1,141,500
Life Membership Fees Fund						
Current Liabilities						
Loans and Advance						
Unutilized Fund						
Inter Unit Transfer					1,366,031	
Provisions for Expenses						
Outstanding Liabilities		20,000		90,944		
Total Outstanding Liabilities	-	20,000	-	90,944	1,366,031	-
<b>TOTAL LIABILITIES</b>	<b><u>32,928,347</u></b>	<b><u>6,065,768</u></b>	<b><u>3,002,686</u></b>	<b><u>12,322,748</u></b>	<b><u>3,177,420</u></b>	
<b>ASSETS</b>						
Fixed Assets	20,397,347	2,126,265	1,317,491	3,997,728	737,947	3,148,930
Investment						
Other investment					1,917,262	
FDR - Banks	11,565,234	2,252,643	1,279,935	5,876,785		
FDR-Govt. Companies/ AAA-Companies						
UTI Units/MF/NSC						309,252
Interest Accrued				300,252		
Total Investment	11,565,234	2,252,643	1,279,935	6,177,037	1,917,262	309,252
Current Assets						
Cash in Hand	46,415	46,538	68,998	48,168	22,388	18,091
Balances at Bank	393,930	867,216	323,941	1,911,993	469,899	1,225,477
Cash & Bank Balances	440,345	913,754	392,938	1,960,160.56	492,287	1,243,568
Advances & Recoverables	324,436	-	9,000		29,923	
Inter Unit Transfer						
Closing Stock						
TDS Receivable	78,138	773,106	3,322	187,822		
Other Deposits	122,847					2,703
Total Sundry & Advances						
Recoverable From Mr. C.S. Joshi						
Income Tax Refund						
<b>TOTAL ASSETS</b>	<b><u>32,928,347</u></b>	<b><u>6,065,768</u></b>	<b><u>3,002,686</u></b>	<b><u>12,322,748</u></b>	<b><u>3,177,419</u></b>	<b><u>4,704,453</u></b>

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LIABILITIES	Pune	Puri	Rajgir	Ranchi	Tarapith	Uttarkashi
General Fund						
Opening Balance	8,593,821	4,531,999	937,498	3,833,020	2,046,802	1,060,718
Add Corpus Donation			307,608			
Add excess of inc. over exp.	433,497	378,957	(15,739)	1,294,816	(40,304)	(19,928)
Add Trans. from/(to) Other Funds						287,650
Add Ornament donated to the Ashram						
Add : Contribution from HO						
Less:- Write off Of Pardeep Brahmchari						
Less:- FCRA TDS Return Penalty						
Less: Adjustment of TDS						
Less:- Inter Branch loan						
Closing Balance	9,027,318	4,910,956	1,229,368	5,127,836	2,006,498	1,328,440
Ashram Maintenance Fund						
Ashram Development Fund						
Welfare Fund						
Capital Fund(G)			629,529			
Annapurna Seva fund						
Stipend fund						
Matri Seva fund				299,320		
Gopal Seva fund						
D Y P F Fund	1,067,575					117
M M Gopi Nath Kaviraj Fund						
Navratra Function fund						
Kumbh mela fund						
Kedarnath Asharam fund						
Utsav fund						
Donation for Matri Murti						
Hospital Maintainance Fund						
Hospital Endowment fund						
Guest house Fund						
Building Fund					236,435	
Puja Fund	58,006					
Earmarked Fund						
Staff Quarter Fund						
Poor Relief Fund						
Medical Aid Fund						
Sadhu Seva Fund						
Matri Murti Fund						
Navratra Function Fund						
Widows Welfare Fund (Corpus)						
Homeopathic Dispensary Fund						

Corpus Fund				3,544,430		
Other Fund						
Specific Fund(Others)						
Surplus Account						
Specific Fund	1,125,581	-	629,529	3,843,750	236,435	117
Endowment Fund						
Life Membership Fees Fund						
Current Liabilities						
Loans and Advance		685,000				162,000
Unutilized Fund						
Inter Unit Transfer						
Provisions for Expenses						
Outstading Liabilities		12,260				
Total Outstanding Liabilities	-	697,260	-	-	-	162,000
<b>TOTAL LIABILITIES</b>	<b><u>10,152,898</u></b>	<b><u>5,608,216</u></b>	<b><u>1,858,897</u></b>	<b><u>8,971,586</u></b>	<b><u>2,242,933</u></b>	<b><u>1,490,557</u></b>
<b>ASSETS</b>						
Fixed Assets	1,568,981	5,226,507	995,474	1,275,490	1,983,160	660,146
Investment						
Other investment						
FDR - Banks	7,821,100		633,320	6,822,542	149,815	100,000
FDR-Govt. Companies/ AAA-Companies						
UTI Units/MF/NSC						
Interest Accrued	15,228					
Total Investment	7,836,328	-	633,320	6,822,542	149,815	100,000
Current Assets						
Cash in Hand	18,610	77,425	24,643	63,106	16,103	3,379
Balances at Bank	615,275	270,339	167,590	619,173	90,558	722,832
Cash & Bank Balances	633,885	347,764	192,233	682,279	106,661	726,211
Advances & Recoverables		33,945		30,000	3,298	4,199
Inter Unit Transfer						
Closing Stock						
TDS Receivable	100,949			161,275		
Other Deposits	12,756					
Total Sundry & Advances						
Recoverable From Mr. C.S. Joshi						
Income Tax Refund			37,869			
<b>TOTAL ASSETS</b>	<b><u>10,152,898</u></b>	<b><u>5,608,216</u></b>	<b><u>1,858,896</u></b>	<b><u>8,971,586</u></b>	<b><u>2,242,933</u></b>	<b><u>1,490,556</u></b>

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LIABILITIES	Varanasi Ashram	Varanasi - Hospital	Varanasi -Karuna	Varanasi - Kanyapeeth	Varanasi - Amritvar ta	Varanasi Publication
<b>General Fund</b>						
Opening Balance	2,472,917	6,153,140	1,297,670	5,775,647	-	2,168,634
Add Corpus Donation			980,100			
Add excess of inc. over exp.	(95,784)	1,046,893	109,558	90,222	246,095	63,682
Add Trans. from/(to) Other Funds						
Add Ornament donated to the Ashram						
Add : Contribution from HO	53,146			224,796	(328,848)	
Less:- Write off Of Pardeep Brahmchari						
Less:- FCRA TDS Return Penalty						
Less: Adjustment of TDS						
Less:- Inter Branch loan						
Closing Balance	2,430,279	7,200,033	2,387,328	6,090,665	(82,753)	2,232,316
<b>Ashram Maintenance Fund</b>						
<b>Ashram Development Fund</b>						
<b>Welfare Fund</b>						
<b>Capital Fund(G)</b>						
Annapurna Seva fund	2,012,000					
Stipend fund	160,000					
Matri Seva fund	1,279,000	116,568				
Gopal Seva fund	580,000					
D Y P F Fund	233,635					
M M Gopi Nath Kaviraj Fund	86,501					
Navratra Function fund						
Kumbh mela fund	123,997					
Kedarnath Asharam fund	96,000					
Utsav fund						
Donation for Matri Murti						
Hospital Maintainance Fund	12,950,330					
Hospital Endowment fund	6,900,000					
Guest house Fund		1,502,910				
Building Fund		3,483,572				
Puja Fund						
Earmarked Fund		838,802	127,400			
Staff Quarter Fund		1,050,000				
Poor Relief Fund			800,000			
Medical Aid Fund	624,912					
Sadhu Seva Fund	352,000					
Matri Murti Fund	251,332					
Navratra Function Fund	231,000					
Widows Welfare Fund	41,000					

(Corpus)						
Homeopathic Dispensary Fund						
Corpus Fund						
Other Fund	23,688					
Specific Fund(Others)	486,017			6,042,169		
Surplus Account						
Specific Fund	26,431,412	6,991,852	927,400	6,042,169	-	-
Endowment Fund	-					
Life Membership Fees Fund						
Current Liabilities						
Loans and Advance	314,974	251,530		141,501	240,404	25,678
Unutilized Fund						
Inter Unit Transfer						
Provisions for Expenses		677,518				
Outstading Liabilities	2,231	86,720			2,896	522
Total Outstanding Liabilities	317,205	1,015,768	-	141,501	243,300	26,200
<b>TOTAL LIABILITIES</b>	<b>29,178,897</b>	<b>15,207,653</b>	<b>3,314,728</b>	<b>12,274,334</b>		<b>2,258,516</b>
<b>ASSETS</b>						
Fixed Assets	1,035,012	12,796,616	650	294,498		65,282
Investment						
Other investment						
FDR - Banks	22,301,172		2,751,000	10,836,395		200,000
FDR-Govt. Companies/ AAA-Companies						
UTI Units/MF/NSC				200,000		
Interest Accrued						
Total Investment	22,301,172	-	2,751,000	11,036,395	-	200,000
Current Assets						
Cash in Hand	489,038	134,487		60,728	20,551	495
Balances at Bank	3,917,880	1,671,720	310,583	799,418	71,212	169,989
Cash & Bank Balances	4,406,918	1,806,207	310,583	860,146	91,763	170,484
Advances & Recoverables			-		68,784	832,223
Inter Unit Transfer						
Closing Stock		319,189				990,527
TDS Receivable	1,435,795		252,496	83,295		
Other Deposits		500				
Total Sundry & Advances		285,141				
Recoverable From Mr. C.S. Joshi						
Income Tax Refund						
<b>TOTAL ASSETS</b>	<b>29,178,896</b>	<b>15,207,653</b>	<b>3,314,729</b>	<b>12,274,335</b>		<b>2,258,516</b>





LIABILITIES	Varanasi Dev Yagna Puja fund	Virndaban	Vindhya chal	Opening Balance Difference	Total
General Fund					
Opening Balance	449,687	8,446,724	2,217,699	1,678,441	206,278,904
Add Corpus Donation					1,291,708
Add excess of inc. over exp.	53,146	672,319	385,935		14,980,034
Add Trans. from/(to) Other Funds					1,083,548
Add Ornament donated to the Ashram					80,057
Add : Contribution from HO			24,300		(14,606)
Less:- Write off Of Pardeep Brahmchari					(650,590)
Less:- FCRA TDS Return Penalty					(101,000)
Less: Adjustment of TDS					(123,083)
Less:- Inter Branch loan					(8,500)
Closing Balance	502,833	9,119,043	2,627,934		221,138,032
Ashram Maintenance Fund					53,908,730
Ashram Development Fund					60,505,246
Welfare Fund					6,093,146
Capital Fund(G)					1,251,004
Annapurna Seva fund					2,012,000
Stipend fund					160,000
Matri Seva fund					1,870,181
Gopal Seva fund					580,000
D Y P F Fund	233,795				1,709,056
M M Gopi Nath Kaviraj Fund					86,501
Navratra Function fund					-
Kumbh mela fund					123,997
Kedarnath Asharam fund					96,000
Utsav fund					59,812
Donation for Matri Murti					-
Hospital Maintainance Fund					12,950,330
Hospital Endowment fund					6,900,000
Guest house Fund					1,502,910
Building Fund					11,176,538
Puja Fund					58,006
Earmarked Fund					966,202
Staff Quarter Fund					1,050,000
Poor Relief Fund					800,000
Medical Aid Fund					741,150
Sadhu Seva Fund					352,000
Matri Murti Fund					251,332
Navratra Function Fund					231,000
Widows Welfare Fund (Corpus)					41,000
Homeopathic Dispensary Fund			1,800,000		1,800,000

Corpus Fund				4,644,431
Other Fund	305,000			363,008
Specific Fund(Others)				10,623,204
Surplus Account				314,737
Specific Fund	538,795	-	1,800,000	183,221,521
Endowment Fund				38,669,064
Life Membership Fees Fund				2,719,672
Current Liabilities				-
Loans and Advance		157,196		2,726,605
Unutilized Fund				-
Inter Unit Transfer			40,500	2,325,081
Provisions for Expenses				677,518
Outstading Liabilities	1,000	235,071		3,275,890
Total Outstanding Liabilities	1,000	392,267	40,500	9,005,094
<b>TOTAL LIABILITIES</b>	<b><u>1,042,628</u></b>	<b><u>9,511,310</u></b>	<b><u>4,468,434</u></b>	<b><u>454,753,382</u></b>
				-
<b>ASSETS</b>				-
Fixed Assets	1,500	3,658,461	1,451,683	260,938,132
Investment				-
Other investment				24,282,262
FDR - Banks	657,000	5,206,483	2,855,148	113,733,314
FDR-Govt. Companies/ AAA-Companies				-
UTI Units/MF/NSC				509,252
Interest Accrued		216,422		735,903
Total Investment	657,000	5,422,905	2,855,148	139,260,731
Current Assets				-
Cash in Hand	86,711	4,362	86,765	1,860,520
Balances at Bank	255,578	338,397	55,637	24,567,506
Cash & Bank Balances	342,289	342,759	142,402	26,428,026
Advances & Recoverables	41,839		19,201	4,595,212
Inter Unit Transfer				12,607,772
Closing Stock				1,309,716
TDS Receivable		73,569		4,929,046
Other Deposits		13,615		238,220
Total Sundry & Advances				285,141
Recoverable From Mr. C.S. Joshi				4,123,513
Income Tax Refund				37,869
<b>TOTAL ASSETS</b>	<b><u>1,042,628</u></b>	<b><u>9,511,310</u></b>	<b><u>4,468,434</u></b>	<b><u>454,753,382</u></b>

**Branchwise Income & Expenditure for the Year Ending 31-3-2020**

<b>PARTICULARS</b>	<b>Kankhal -HO</b>	<b>Agarpara - Kolkata</b>	<b>Agartala Vidhyapeeth</b>	<b>Agartala - Ashram</b>	<b>Almora</b>	<b>Bairagarh- Bhopal</b>	<b>Bhimpura</b>	<b>Dehradun</b>
<b>Income</b>								
<b>Donations (A)</b>								
<b>Donation &amp; Contributions</b>	17,595,871	7,071,325		19,972,919	298,520	780,869	1,849,347	1,435,356
Subscription								
Bhagwat Sapath Income								
Hundi income								
Milk income							21,831	
Box Collection								
Spiritual Function (Utsav)								
Anna Bhog Collection								
Matri Seva collection								
Maintenance Fund								
Goushala							153,803	
	17,595,871	7,071,325	-	19,972,919	298,520	780,869	2,024,981	1,435,356
<b>Grant In Aids (B)</b>						500,000		
<b>Total Hospital Receipts (C)</b>								
Hospital Rcpts.								
Outdoor Receipts								
Don. For Charitable Dispensary								
Homeo Pathic Dispensary								
Indoor Receipts								
	-	-	-	-	-	-	-	-
<b>Publication Rcpts(D)</b>							46,031	
<b>Kanya/Vidyapeeth Rcpts(E)</b>			8,017,103					
<b>Membership Fees(F)</b>	81,200						4,850	
<b>Interest(G)</b>	4,804,585	77,418	209,961	332,398	173,046	9,215	827,793	165,178
<b>Total Misc.Receipts(H)</b>								
Misc. Receipts		26,358		191,869			21,632	
Boarding Charges Receipts								
Rent				20,900				
Other Income							198,741	
		26,358	-	212,769	-	-	220,373	-
<b>Security Money Receipts(I)</b>								
<b>Income Trans. To Spec. &amp; Endow.(J)</b>								
<b>Total Income(A-J)</b>	22,481,656	7,175,101	8,227,064	20,518,086	471,566	1,290,084	3,124,028	1,600,534
<b>Expenditure</b>								
<b>Education and Other Aid (A)</b>								
Educational Expenses		54,115	120,800			286,000		
Computer Education			210,500					
Consumable Medicines/Books								
Examination			63,945					
Cultural Activities			76,404					
Hostel Expenses								
Scholarship To Student								

	-	54,115	471,649	-	-	286,000	-	-
<b>Medical/Dispensary (B)</b>								
Charitable Dispensary Exp.		40,122		41,316	3,907		51,057	
Jan Aushdi Exp								
Sadhu Sewa Medical Exp	669,364						12,800	
	669,364	40,122	-	41,316	3,907	-	63,857	-
<b>Ashram Running Expense (C.)</b>								
Ashram Running Exp.		1,277,196		97,896	210,170	383,823	678,452	
AMC Lift Exp	89,400							
Cleaning Exp	82,807							
DYPF Expense								
Donation Exp	22,600							
Freight Exp	16,720							
Fruits and Vegetable	1,068,371							
Washing Charges								
Printing of journal								
Guest House Expenses								
Computer & Printer Exp	31,119							
Matri Seva Expense				375,209				
Social Welfare Expense				98,110				
Advertisement Exp	2,326							
Bad Debts								
Milk Exp	714,845							
House Tax	36,485							
Cash Lost By Theft								
Contingency			32,498					
GST Charges								
Londary Exp	14,780							
Insurance				32,208				
Intrest on TDS	2,156							
Prior Period exp			32,249					
Transfer to Dev Yagya Pooja Fund								
Shishu Kalyan Exp								
Food & Other General Exp.	2,285,626						450,423	140,570
Function & Festivals				557,713			333,840	68,397
Mandir Expenses								
Anna Bhog Expenses								
Honorarium	3,890,514		2,314,073					
Stipend	1,129,749							
Gau sewa exp								
Newspaper Expense	3,516							
EPF Contribution			484,858					
ESI Contribution								
Dakshina exp.	222,147							
Disposal Crockery	153,964							
Puja Expenses	736,916			18,000		2,150	54,041	
Salary & Allowance				1,079,885		305,410	143,000	91,335
	10,504,041	1,277,196	2,863,678	2,259,021	210,170	691,383	1,659,756	300,302
<b>Cultural Function Expense</b>								

(D)									
Research & Culture Exp.		2,304,516					28,811		
Coal Exp	48,618								
Charitable Expenses/ Contribution									
Sports Exp	5,030								
Clothing Expense	775,717								
	829,365	2,304,516	-	-	-	-	28,811	-	
Establishment (E)									
Accounting Expense				60,000		4,500			
Printing & Stationery Expenses	287,285		278,802	77,312		7,665		2,555	
Administrative Expenses			21,500	6,270	310				
Publishing Exp	66,519								
Establishment		1,092,733					116,721		
Office Expenses									
Security Expenses									
	353,804	1,092,733	300,302	143,582	310	12,165	116,721	2,555	
Postage and Courier (F)	79,364		924	2,111	3,122	1,795			
Electricity, Water, Fuel & Taxes (G)									
Rent & Taxes			5,000	155,117					
Gas Exp	254,413								
Water, Electricity & Generator Exps.	939,257	325,170	60,155	547,681	20,092	19,568	6,930	43,548	
Telephone & Internet	20,652		5,670	3,020				5,473	
	1,214,322	325,170	70,825	705,818	20,092	19,568	6,930	49,021	
Repair and Maintenance (H)									
Repair & Maintenance	2,703,667	711,219	186,836	386,017	36,360	71,977	52,219	594,540	
Vehicle Maintenance				46,376					
Museum Expenses									
Building Expense	18,800								
	2,722,467	711,219	186,836	432,393	36,360	71,977	52,219	594,540	
Bank Charges (I)									
Bank Charges	8,502	4,507		76	71		1,264	487	
Locker Charges	57,242								
	65,744	4,507	-	76	71	-	1,264	487	
Aseptic Allowance & Special Contribution for Exps./ Exps. For Other Branches (J)				1,000,000					
Audit Fees (K)	84,448	21,520		5,900	3,000	4,700	14,200	20,000	
Bhandra Expense (L)				8,606,766					
Garden Exp. (M)	9,315	145,318		24,425			86,065		
Grant Expense (N)									
Kanya/Vidyapeeth Exp (O)	18,295								
Publication Expenses (P)					1,527		3,500		
Pathology Shares (Q)									
Travelling & Conv Exp. (R.)	367,204	133,640	15,000	13,790	3,989	13,750	20,548	7,925	
Goushala Expenses (S)	1,012,157			238,482		93,160	231,907		
Legal Expenses (T)	498,700	50,000		500					

<b>Misc. Expenses (U)</b>	<b>52,465</b>	<b>2,800</b>	<b>5,333</b>	<b>23,669</b>	<b>1,455</b>	<b>394</b>	<b>1,500</b>	<b>8,693</b>
<b>Hospital Expenses (V)</b>								
<b>Cow Medical Exp (X)</b>	<b>21,955</b>							
<b>Total Expenditure (A-V)</b>	<b>18,503,010</b>	<b>6,162,856</b>	<b>3,914,547</b>	<b>13,497,849</b>	<b>284,003</b>	<b>1,194,892</b>	<b>2,287,278</b>	<b>983,523</b>
<b>Excess Of Income Over Expenditure</b>	<b>3,978,646</b>	<b>1,012,246</b>	<b>4,312,517</b>	<b>7,020,237</b>	<b>187,563</b>	<b>95,192</b>	<b>836,750</b>	<b>617,012</b>
<b>Total</b>	<b>22,481,656</b>	<b>7,175,101</b>	<b>8,227,064</b>	<b>20,518,086</b>	<b>471,566</b>	<b>1,290,084</b>	<b>3,124,028</b>	<b>1,600,534</b>

Branchwise Income & Expenditure for the Year Ending 31-3-2020

PARTICULARS	Jamshe dpur	Kalkaji, New Delhi	Naimisha ranya	Naimish aranya- Institute-	Pune	Puri	Rajgir	Ranchi
<b>Income</b>								
<b>Donations (A)</b>								
Donation & Contributions	346,550	4,508,624	386,729		1,564,757	975,540	232,160	1,983,479
Subscription								
Bhagwat Sapath Income								
Hundi income								
Milk income								
Box Collection								
Spiritual Function (Utsav)								
Anna Bhog Collection								
Matri Seva collection								
Maintenance Fund								
Goushala								
	346,550	4,508,624	386,729	-	1,564,757	975,540	232,160	1,983,479
<b>Grant In Aids (B)</b>								
<b>Total Hospital Receipts (C )</b>								
Hospital Rcpts.								
Outdoor Receipts								
Don. For Charitable Dispensary								
Homeo Pathic Dispensary								
Indoor Receipts								
	-	-	-	-	-	-	-	-
Publication Rcpts(D)						50,000		
Kanya/Vidyapeeth Rcpts(E)								
Membership Fees(F)								
Interest(G)	57,932	462,592	128,667	58,130	521,305	3,946	50,776	809,416
<b>Total Misc.Receipts(H)</b>								
Misc. Receipts								
Boarding Charges Receipts								
Rent	132,900							
Other Income		6,570						
	132,900	6,570	-	-	-	-	-	-
Security Money Receipts(I)								
Income Trans. To Spec. & Endow.(J)								
<b>Total Income(A-J)</b>	<b>537,382</b>	<b>4,977,786</b>	<b>515,396</b>	<b>58,130</b>	<b>2,086,062</b>	<b>1,029,486</b>	<b>282,936</b>	<b>2,792,895</b>
<b>Expenditure</b>								
<b>Education and Other Aid (A)</b>								
Educational Expenses								
Computer Education								
Consumable								
Medicines/Books								
Examination								
Cultural Activities								
Hostel Expenses								
Scholarship To Student								



	-	-	-	-	-	-	-	-
<b>Medical/Dispensary (B)</b>								
Charitable Dispensary Exp.		2,245	77,506		173,299			
Jan Aushdi Exp								
Sadhu Sewa Medical Exp							3,962	
	-	2,245	77,506	-	173,299	-	3,962	-
<b>Ashram Running Expense (C.)</b>								
Ashram Running Exp.					869,922	74,156		
AMC Lift Exp								
Cleaning Exp								
DYPF Expense								
Donation Exp								
Freight Exp								
Fruits and Vegetable								
Washing Charges								
Printing of journal								
Guest House Expenses								
Computer & Printer Exp								
Matri Seva Expense								
Social Welfare Expense								
Advertisement Exp								
Bad Debts								
Milk Exp								
House Tax								
Cash Lost By Theft						17,391		
Contingency								
GST Charges								
Londary Exp								
Insurance								
Intrest on TDS								
Prior Period exp								
Transfer to Dev Yagya Pooja Fund								
Shishu Kalyan Exp								
Food & Other General Exp.	22,063	546,819			213,723		100,854	538,659
Function & Festivals	101,350		5,260	775	10,556		41,373	
Mandir Expenses								
Anna Bhog Expenses								
Honorarium								
Stipend								
Gau sewa exp								
Newspaper Expense								
EPF Contribution								
ESI Contribution								
Dakshina exp.								
Disposal Crockery								
Puja Expenses	55,570	671,909	23,088	276,000	136,000		25,456	445,776
Salary & Allowance	79,800		89,350				68,100	274,811
	258,783	1,218,728	117,698	276,775	1,230,201	91,547	235,783	1,259,246

<b>Cultural Function Expense (D)</b>								
Research & Culture Exp.						120,674		
Coal Exp								
Charitable Expenses/ Contribution								
Sports Exp								
Clothing Expense			1,420					
	-	-	1,420	-	-	120,674	-	-
<b>Establishment (E)</b>								
Accounting Expense			11,000	6,000			9,050	
Printing & Stationery Expenses	2,900	53,107	190	174				51,425
Administrative Expenses				1,860	229,213			
Publlishing Exp								
Establishment		1,288,301				101,970		
Office Expenses				135				
Security Expenses								
	2,900	1,341,408	11,190	8,169	229,213	101,970	9,050	51,425
Postage and Courier (F)			515					
Electricity, Water, Fuel & Taxes (G)								
Rent & Taxes					15,132			13,891
Gas Exp								
Water, Electricity & Generator Exps.	23,514	91,920	23,484	17,845		45,189	26,734	
Telephone & Internet		10,363	780					1,319
	23,514	102,283	24,264	17,845	15,132	45,189	26,734	15,210
<b>Repair and Maintainence (H)</b>								
Repair & Maintenance	32,741	896,678	6,609	6,928		219,963	14,579	113,389
Vehicle Maintainence								
Museum Expenses								
Building Expense								
	32,741	896,678	6,609	6,928	-	219,963	14,579	113,389
Bank Charges (I)								
Bank Charges		9,171	538	299			89	9,395
Locker Charges					4,720			
	-	9,171	538	299	4,720	-	89	9,395
<b>Asectic Allowance &amp; Special Contribution for Exps./ Exps. For Other Branches (J)</b>								
Audit Fees (K)	4,000	16,874	4,130	3,540		12,260	2,950	
Bhandra Expense (L)								
Garden Exp. (M)			2,500			5,815		
Grant Expense (N)								
Kanya/Vidyapeeth Exp (O)								
Publication Expenses (P)								
Pathology Shares (Q)								
Travelling & Conv Exp. (R.)		29,655	2,775	460		52,811	260	24,697
Goushala Expenses (S)								

Legal Expenses (T)						300		
Misc. Expenses (U)	5,650	4,000	3,145	396			5,268	24,718
Hospital Expenses (V)								
Cow Medical Exp (X)								
Total Expenditure (A-V)	327,588	3,621,042	252,290	314,412	1,652,565	650,529	298,675	1,498,080
Excess Of Income Over Expenditure	209,794	1,356,744	263,106	(256,282)	433,497	378,957	(15,739)	1,294,816
Total	537,382	4,977,786	515,396	58,130	2,086,062	1,029,486	282,936	2,792,895

**Branchwise Income & Expenditure for the Year Ending 31-3-2020**

PARTICULARS	Tarapith , Ashram	Uttarkashi	Varanasi Ashram	Varanasi - Hospital	Varanasi - Karuna	Varanasi - Kanyapee th	Varanasi - Amritvar ta	Varanasi Publicatio n
<b>Income</b>								
<b>Donations (A)</b>								
Donation & Contributions	316,164	200,107	1,150,995	2,857,139	96,540	1,279,309	138,400	208,927
Subscription							543,641	
Bhagwat Spath Income								
Hundi income								
Milk income								
Box Collection								
Spiritual Function (Utsav)								
Anna Bhog Collection								
Matri Seva collection								
Maintenance Fund								
Goushala								
	316,164	200,107	1,150,995	2,857,139	96,540	1,279,309	682,041	208,927
<b>Grant In Aids (B)</b>				800,000				
<b>Total Hospital Receipts (C)</b>								
Hospital Rcpts.								
Outdoor Receipts				5,203,067	86,680			
Don. For Charitable Dispensary								
Homeo Pathic Dispensary								
Indoor Receipts				3,649,740				
	-	-	-	8,852,807	86,680	-	-	-
<b>Publication Rcpts(D)</b>								190,120
<b>Kanya/Vidyapeeth Rcpts(E)</b>								
<b>Membership Fees(F)</b>								
<b>Interest(G)</b>	14,128	189,801	1,681,546	23,501	231,824	865,836		19,124
<b>Total Misc.Receipts(H)</b>								
Misc. Receipts								
Boarding Charges Receipts						105,200		
Rent				501,921				
Other Income				3,023,056		800		
	-	-	-	3,524,977	-	106,000	-	-
<b>Security Money Receipts(I)</b>				60,000				
<b>Income Trans. To Spec. &amp; Endow.(J)</b>								
<b>Total Income(A-J)</b>	330,292	389,908	2,832,541	16,118,424	415,044	2,251,145	682,041	418,171
<b>Expenditure</b>								
<b>Education and Other Aid (A)</b>								
Educational Expenses								
Computer Education								
Consumable Medicines/Books				2,121,483				96,455
Examination								
Cultural Activities								

<b>Hostel Expenses</b>								
Scholarship To Student			2,200					
	-	-	2,200	2,121,483	-	-	-	96,455
<b>Medical/Dispensary (B)</b>								
Charitable Dispensary Exp.			14,778					
Jan Aushdi Exp				179,177				
Sadhu Sewa Medical Exp			119,370					
	-	-	134,148	179,177	-	-	-	-
<b>Ashram Running Expense (C.)</b>								
Ashram Running Exp.	310,358	43,370						
AMC Lift Exp								
Cleaning Exp								
DYPF Expense			109,872					
Donation Exp								
Freight Exp								
Fruits and Vegetable								
Washing Charges			7,240	98,173				
Printing of journal							270,238	
Guest House Expenses			27,900	105,112				
Computer & Printer Exp								
Matri Seva Expense								
Social Welfare Expense								
Advertisement Exp								
Bad Debts								18,534
Milk Exp								
House Tax								
Cash Lost By Theft								
Contingency		3,613						
GST Charges				59,552				
Londary Exp								
Insurance				26,425				
Intrest on TDS				8,328				
Prior Period exp								
Transfer to Dev Yagya Pooja Fund		190,200						
Shishu Kalyan Exp					86,080			
Food & Other General Exp.			875,993					
Function & Festivals			488,760	10,413				
<b>Mandir Expenses</b>								
Anna Bhog Expenses								
Honorarium				17,000				
Stipend								
Gau sewa exp								
Newspaper Expense								
EPF Contribution				181,535				
ESI Contribution				46,168				
Dakshina exp.								
Disposal Crockery								
Puja Expenses			204,331	15,209				
Salary & Allowance			435,288	6,944,960	147,600		50,220	112,800
	310,358	237,183	2,149,384	7,512,875	233,680	-	320,458	131,334

Cultural Function Expense (D)								
Research & Culture Exp.								
Coal Exp								
Charitable Expenses/ Contribution								
Sports Exp								
Clothing Expense								
	-	-	-	-	-	-	-	-
Establishment (E)								
Accounting Expense			49,600	79,200	15,600		7,000	6,000
Printing & Stationery Expenses			3,207	72,644	11,760		983	1,760
Administrative Expenses								
Publishing Exp								
Establishment								
Office Expenses								
Security Expenses								
	-	-	52,807	151,844	27,360	-	7,983	7,760
Postage and Courier (F)		1,386	2,930	1,305			94,545	7,502
Electricity, Water, Fuel & Taxes (G)								
Rent & Taxes				8,466				
Gas Exp								
Water, Electricity & Generator Exps.	18,303	43,321	148,602	618,848				
Telephone & Internet				16,517			1,550	20,448
	18,303	43,321	148,602	643,831	-	-	1,550	20,448
Repair and Maintenance (H)								
Repair & Maintenance	39,963	120,365	351,627	825,141				17,510
Vehicle Maintenance				88,356				
Museum Expenses								
Building Expense								
	39,963	120,365	351,627	913,497	-	-	-	17,510
Bank Charges (I)								
Bank Charges	472	3,411	12,005	4,704			615	177
Locker Charges								
	472	3,411	12,005	4,704	-	-	615	177
Aseptic Allowance & Special Contribution for Exps./ Exps. For Other Branches (J)								
Audit Fees (K)	1,500		10,030	20,807	4,130		2,950	2,950
Bhandra Expense (L)								
Garden Exp. (M)								
Grant Expense (N)				800,181				
Kanya/Vidyapeeth Exp (O)						2,160,923		
Publication Expenses (P)								66,293
Pathology Shares (Q)				1,463,655				
Travelling & Conv Exp. (R.)		670	24,605	18,675			3,180	1,050
Goushala Expenses (S)								

<b>Legal Expenses (T)</b>		<b>3,500</b>		<b>150,515</b>				
<b>Misc. Expenses (U)</b>			<b>39,987</b>	<b>24,740</b>			<b>4,665</b>	<b>3,010</b>
<b>Hospital Expenses (V)</b>				<b>1,064,242</b>	<b>40,316</b>			
<b>Cow Medical Exp (X)</b>								
<b>Total Expenditure (A-V)</b>	<b>370,596</b>	<b>409,836</b>	<b>2,928,325</b>	<b>15,071,531</b>	<b>305,486</b>	<b>2,160,923</b>	<b>435,946</b>	<b>354,489</b>
<b>Excess Of Income Over Expenditure</b>	<b>(40,304)</b>	<b>(19,928)</b>	<b>(95,784)</b>	<b>1,046,892</b>	<b>109,558</b>	<b>90,222</b>	<b>246,095</b>	<b>63,682</b>
<b>Total</b>	<b>330,292</b>	<b>389,908</b>	<b>2,832,541</b>	<b>16,118,424</b>	<b>415,044</b>	<b>2,251,145</b>	<b>682,041</b>	<b>418,171</b>

Branchwise Income & Expenditure for the Year Ending 31-3-2020

PARTICULARS	Varanasi Dev Yagna Puja fund	Vrindaban	Vindhyachal	Total
<b>Income</b>				
<b>Donations (A)</b>				
Donation & Contributions	20,414	4,006,278	679,378	69,955,696
Subscription				543,641
Bhagwat Sapath Income				-
Hundi income				-
Milk income				21,831
Box Collection				-
Spiritual Function (Utsav)				-
Anna Bhog Collection				-
Matri Seva collection				-
Maintenance Fund				-
Goushala		561,178		714,981
	20,414	4,567,456	679,378	71,236,149
<b>Grant In Aids (B)</b>				1,300,000
<b>Total Hospital Receipts (C)</b>				
Hospital Rcpts.				-
Outdoor Receipts				5,289,747
Don. For Charitable Dispensary				-
Homeo Pathic Dispensary				-
Indoor Receipts				3,649,740
	-	-	-	8,939,487
<b>Publication Rcpts(D)</b>				286,151
<b>Kanya/Vidyapeeth Rcpts(E)</b>				8,017,103
<b>Membership Fees(F)</b>				86,050
<b>Interest(G)</b>	64,647	388,226	312,116	12,483,108
<b>Total Misc.Receipts(H)</b>				
Misc. Receipts				239,859
Boarding Charges Receipts				105,200
Rent				655,721
Other Income			5,951	3,235,118
	-	-	5,951	4,235,898
<b>Security Money Receipts(I)</b>				60,000
<b>Income Trans. To Spec. &amp; Endow.(J)</b>				-
<b>Total Income(A-J)</b>	85,061	4,955,682	997,445	106,643,946
<b>Expenditure</b>				-
<b>Education and Other Aid (A)</b>				
Educational Expenses				460,915
Computer Education				210,500
Consumable Medicines/Books				2,217,938
Examination				63,945
Cultural Activities				76,404



Hostel Expenses				-
Scholarship To Student				2,200
	-	-	-	3,031,902
Medical/Dispensary (B)				
Charitable Dispensary Exp.		77,956	264,790	746,976
Jan Aushdi Exp				179,177
Sadhu Sewa Medical Exp				805,496
	-	77,956	264,790	1,731,649
Ashram Running Expense (C.)				
Ashram Running Exp.		875,815		4,821,158
AMC Lift Exp				89,400
Cleaning Exp				82,807
DYPF Expense				109,872
Donation Exp				22,600
Freight Exp				16,720
Fruits and Vegetable				1,068,371
Washing Charges				105,413
Printing of journal				270,238
Guest House Expenses				133,012
Computer & Printer Exp				31,119
Matri Seva Expense				375,209
Social Welfare Expense				98,110
Advertisement Exp				2,326
Bad Debts				18,534
Milk Exp				714,845
House Tax				36,485
Cash Lost By Theft				17,391
Contingency				36,111
GST Charges				59,552
Londary Exp				14,780
Insurance				58,633
Intrest on TDS				10,484
Prior Period exp				32,249
Transfer to Dev Yagya Pooja Fund				190,200
Shishu Kalyan Exp				86,080
Food & Other General Exp.				5,174,730
Function & Festivals	46,358	656,556		2,321,351
Mandir Expenses				-
Anna Bhog Expenses				-
Honorarium		486,315		6,707,902
Stipend				1,129,749
Gau sewa exp		685,209		685,209
Newspaper Expense				3,516
EPF Contribution				666,393
ESI Contribution				46,168
Dakshina exp.				222,147
Disposal Crockery				153,964
Puja Expenses	71,424			2,735,870
Salary & Allowance	13,750		131,069	9,967,378
	131,532	2,703,895	131,069	38,316,076

<b>Cultural Function Expense (D)</b>				
Research & Culture Exp.				2,454,001
Coal Exp				48,618
Charitable Expenses/ Contribution				-
Sports Exp				5,030
Clothing Expense				777,137
	-	-	-	3,284,786
<b>Establishment (E)</b>				
Accounting Expense	6,000		4,000	257,950
Printing & Stationery Expenses		900		852,669
Administrative Expenses			1,400	260,553
Publishing Exp				66,519
Establishment				2,599,725
Office Expenses			4,297	4,432
Security Expenses		66,000		66,000
	6,000	66,900	9,697	4,107,848
<b>Postage and Courier (F)</b>		2,509	3,810	201,818
<b>Electricity, Water, Fuel &amp; Taxes (G)</b>				
Rent & Taxes		2,335		199,941
Gas Exp				254,413
Water, Electricity & Generator Exps.		579,804	1,974	3,601,939
Telephone & Internet				85,792
	-	582,139	1,974	4,142,085
<b>Repair and Maintenance (H)</b>				
Repair & Maintenance		670,708	138,175	8,197,211
Vehicle Maintenance			1,507	136,239
Museum Expenses				-
Building Expense				18,800
	-	670,708	139,682	8,352,250
<b>Bank Charges (I)</b>				
Bank Charges	125	3,207	89	59,202
Locker Charges				61,962
	125	3,207	89	121,164
<b>Aseptic Allowance &amp; Special Contribution for Exps./ Exps. For Other Branches (J)</b>	(109,872)			890,128
<b>Audit Fees (K)</b>	4,130	7,080	3,000	254,099
<b>Bhandra Expense (L)</b>				8,606,766
<b>Garden Exp. (M)</b>		55,127	8,158	336,723
<b>Grant Expense (N)</b>				800,181
<b>Kanya/Vidyapeeth Exp (O)</b>				2,179,218
<b>Publication Expenses (P)</b>				71,320
<b>Pathology Shares (Q)</b>				1,463,655
<b>Travelling &amp; Conv Exp. (R.)</b>		34,788	14,998	784,470
<b>Goushala Expenses (S)</b>				1,575,706
<b>Legal Expenses (T)</b>				703,515

<b>Misc. Expenses (U)</b>		<b>79,054</b>	<b>16,058</b>	<b>307,000</b>
<b>Hospital Expenses (V)</b>				<b>1,104,558</b>
<b>Cow Medical Exp (X)</b>				<b>21,955</b>
<b>Total Expenditure (A-V)</b>	<b>31,915</b>	<b>4,283,363</b>	<b>593,325</b>	<b>82,388,872</b>
<b>Excess Of Income Over Expenditure</b>	<b>53,146</b>	<b>672,319</b>	<b>404,120</b>	<b>24,255,074</b>
<b>Total</b>	<b>85,061</b>	<b>4,955,682</b>	<b>997,445</b>	<b>106,643,946</b>