

# SHRI AKHIL BHARTIYA MAHESHWARI SEVASADAN BALANCE SHEET AS ON 31.03.2017

LIABILITIES												ASSETS												
PARTICULARS	PUSHKAR	BADRINATH	CHARBHUJA	HARIDWAR	JATIPURA	JODHPUR	NASHIK	NATHDWARA	RAMDEORA	VRINDAVAN	TOTAL	PARTICULARS	PUSHKAR	BADRINATH	CHARBHUJA	HARIDWAR	JATIPURA	JODHPUR	NASHIK	NATHDWARA	RAMDEORA	VRINDAVAN	TOTAL	
CHARITY & DONATION												LAND & Building	43679524.00	9221775	1913440.00	44477250.90	0	7287667	2178555.87	24167414.00	2047717	47333205	182306548.77	
PUSHKAR BUILDING CONSTRUCTION FUND	95425615.00										95425615.00	OTHER FIXED ASSETS	22308846.00	803514	62667585.00	8828772.00	310325	3111628		5167163.00	989441	7998745	112186019.00	
BADRINATH BUILDING CONSTRUCTION FUND	7488602.00										7488602.00	BUILDING UNDER CONSTRUCTION	0.00							74250.00			74250.00	
CHARBHUJA BUILDING CONSTRUCTION FUND	32844912.00										32844912.00													
HARIDWAR BUILDING CONSTRUCTION FUND	57903969.00										57903969.00													
HARIDWAR FIXED ANNAKSHETRA FUND	84361.00										84361.00													
HARIDWAR FIXED BHOJANSHALA FUND	50300.00										50300.00													
JATIPURA BUILDING CONSTRUCTION FUND	100000.00										100000.00													
JODHPUR BUILDING CONSTRUCTION FUND	39187600.00										39187600.00													
LIBRARY FUND	5000.00										5000.00													
NASHIK BUILDING CONSTRUCTION FUND	5150000.00										5150000.00													
NATHDWARA BUILDING CONSTRUCTION FUND	31896275.00										31896275.00													
RAMDEORA BUILDING CONSTRUCTION FUND	826511.00										826511.00													
VRINDAVAN BUILDING CONSTRUCTION FUND	35295683.00										35295683.00													
VRINDAVAN BHOJANSHALA FIXED FUND	92600.00										92600.00													
ANNAKSHETRA FUND				2666402.00							2666402.00													
SUNDRY CREDITORS	3944223.00	1100	118424			135884		94075.00		12000	4305706.00													
MEERA HOTELS & MOTELS PVT.LTD.-NATHDWARA								1181980.00			1181980.00													
ADVANCE AG.BOOKING	2567600.00		1493494					1350001.00	32000	292960	6736055.00													
CURRENT LIABILITIES				990243.00	82500			418301.14			1491044.14													
HANDICAPED & WIDOWS HELP PAYABLE	176700.00										176700.00													
ONLINE BOOKING	6000.00							67270.00	2400		75670.00													
TDS PAYABLE								10000.00			10000.00													
HARIDWAR BRANCH		1818868	2603307			3958879.5		2267720.00		554830	11203604.50													
HEAD OFFICE - PUSHKAR		5913706	42392293	49445375.00	355222	56483434	2331045	18636762.00	4795677	44974978.73	225328492.73													
NATHDWARA BRANCH			6301608			1085045	3600				7390253.00													
RAMDEORA BRANCH			1624688	1626850.00						1200000	4451538.00	BRANCH/DIVISION	227836858.70			11361959.50				7390253.00	4508138	2441855	253539064.20	
VRINDAVAN BRANCH			18900		1809995			612960.00			2441855.00	ADVANCE TO EMPLOYEES	48933.00										48933.00	
											0.00	ADVANCE AG.SUPPLY	674460.00											674460.00
											0.00	ESIC PAYABLE								23422.00				23422.00
											0.00	SECURITY DEPOSIT	438184.00	0	6800.00	212950.00				900.00	15500	185500		859834.00
											0.00	TDS	38665.00	0		2111.00							1124	41900.00
											0.00	SUNDRY DEBTORS	11349139.00	4000	687614.00	148225.00		49851373.5	104000	1049100.00	14280	23176		63230907.50
EXCESS OVER EXPENDITURE	-1702584.35	2296487	10760883.28	11264662.87				13900848.33	2792955	12090834.36	0.00	BHOJANALAYA STOCK	189909.00	0	17218.00					62361.00			55895	325383.00
											51404086.49	CASH IN HAND	14803.00	0	3583.00	83012.00	79019	665337	40635	40270.00	14349	70121		1011129.00
											0.00	BANK BALANCES	3764044.92	872	17377.56	878959.47			11454.13	544958.82	33607	285485.05		5536758.95
											0.00	FIXED DEPOSIT WITH BANK	1000000.00											1000000.00
BALANCE SHEET DIFF.			20.28					424.35			444.63	DIFFERENCE IN B/S				294.07								294.07
												BUILDING UNDER CONSTRUCTION											730496	730496.00
												EXCESS OVER INCOME					1858373	747237						2605610.00
												SUNDRY STOCK	0.00								20250.00			20250.00
GRAND TOTAL	311343366.65	10030161	65313617.56	65993532.87	2247717.00	61663242.50	2334645.00	38540341.82	7623032.00	59125603.09	624215259.49	GRAND TOTAL	311343366.62	10030161	65313617.56	65993533.94	2247717	61663242.5	2334645	38540341.82	7623032	59125602.05	624215259.49	

PLACE: AJMER  
DATE : 30/09/2017

For & Onbehlf of Shri Akhil Bhartiya Maheshwari Seva Sadan

  
(J.K.BIRLA)  
PRESIDENT

  
(R.C.CHHAPARWAL)  
SECRETARY

  
(DINESH MAHESHWARI)  
TREASURAR

  
As per Report Attached  
(HARDIK AGAL)  
CHARTERED ACCOUNTANT  
MEMBERSHIP No.428073