



CHOKHRA & GANDHI

CHARTERED ACCOUNTANTS

Mumbai Office: A/1, Sai Prasad Apartment, Teli Galli Cross Lane, Andheri (East), Mumbai - 400 069.
Tel.: 022 - 26840381 / 26833066, Fax: 022 - 2683 3066 E-mail: chokhragandhica@gmail.com

Pune Office: Flat No 26, 1194 / 1+2, Madhu Vrindavan CHS, Dnyaneshwar Paduka Chowk, Opp. IDBI Bank, Shivaji Nagar,
Pune - 411 005. Tel.: 020 - 25511398 E-mail: chokhragandhi@yahoo.co.in

STATUTORY AUDIT REPORT OF SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST PRABHADEVI for the year ended 31st March, 2016

We have audited the attached Balance Sheet of Shree Siddhivinayak Ganapati Temple Trust, Prabhadevi as on 31st March, 2016 and its Income & Expenditure Account for the year ended on that date annexed thereto, as required by Shree Siddhivinayak Ganapati Temple Trust (Prabhadevi) Act, 1980 passed by the Maharashtra State Legislature and report that –

- 1) These Financial Statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurances about whether the financial statements are free of material misstatement. An audit includes examination on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimated made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
- 2) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 3) In our opinion, proper books of accounts have been kept by shree Siddhivinayak Ganapati Temple Trust (Prabhadevi), Mumbai, so far as it appears from the examinations of these books.
- 4) The Balance Sheet and Income & expenditure Account are in agreement with the books of accounts maintained and produced before us.

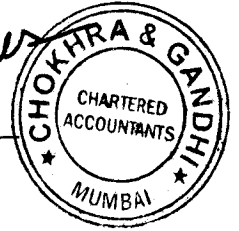


- 5) In our opinion and to the best of our knowledge and according to the explanations given to us and shown by the books of Shree Siddhivinayak Ganapati Temple Trust (Prabhadevi), Mumbai and side accounts give true and fair view :-
- In case of balance sheet of the state of affairs of Shree Siddhivinayak Ganapati Temple Trust (Prabhadevi), Mumbai as on 31.03.2016.
 - In case of Income & expenditure Account of surplus of Shree Siddhivinayak Ganapati Temple Trust (Prabhadevi), Mumbai for the year ended on that date.

For Chokhra & Gandhi
Chartered Accountants
FRN : 101866W

G. Amonker

Girish Amonker
Partner
M.No.042163



Place: Mumbai

Date: 02 /09 / 2016

SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

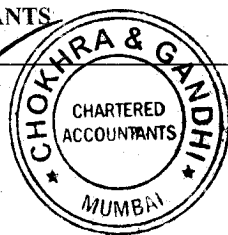
BALANCE SHEET AS AT 31ST MARCH, 2016

	Schedule No.	2015-16 Rs.	2014-15 Rs.
SOURCES OF FUND			
Trust Fund & Other Earmarked Funds	1	350,96,76,611	327,27,50,940
TOTAL		350,96,76,611	327,27,50,940
APPLICATION OF FUNDS			
Fixed Assets	2		
Net Block at beginning		24,05,49,800	25,89,39,640
Additions during the year		1,36,50,923	89,26,772
		25,42,00,723	26,78,66,412
Less : Sales / Adjustments During the year		2,47,500	3,78,362
Less : Depreciation for the year		2,51,69,603	2,69,38,250
Net Block at year end		22,87,83,620	24,05,49,800
Ornaments & Articles	3	43,82,97,840	41,88,71,386
Investments	4	281,85,00,609	260,05,57,269
Current Assets, Loans & Advances			
Advances	5	77,00,776	56,38,333
Loan to Staff	6	-	-
Deposits	7	25,79,543	26,61,460
Cash & Bank Balance	8	1,85,35,736	87,18,089
		2,88,16,055	1,70,17,882
Less : Current Liabilities & Provision			
Sundry Creditors	9	47,21,512	42,45,396
		47,21,512	42,45,396
Net Current Assets		2,40,94,543	1,27,72,486
TOTAL		350,96,76,611	327,27,50,940
Notes to Accounts	19		

AS PER OUR REPORT OF EVEN DATE
FOR CHOKHRA & GANDHI
CHARTERED ACCOUNTANTS
FRN. 101266W

FOR SHREE SIDDHIVINAYAK GANPATI
TEMPLE TRUST (PRABHADEVI)

CA. GIRISH AMONKER
PARTNER
M.NO. 042163
HONORARY AUDITORS
PLACE : MUMBAI
DATE : 02/09/2016



FINANCE & ACCOUNTS OFFICER

[Signature]
TREASURER

EXECUTIVE OFFICER

[Signature]
CHAIRMAN

SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

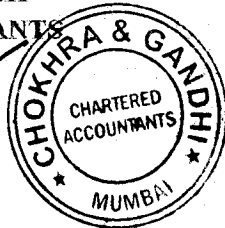
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2016

	Schedule No.	2015-16 (Rs.)	2014-15 (Rs.)
<u>INCOME</u>			
Lease Rent		7,200	-
Abhishek, Tirth Prasad Donation	10	44,83,57,145	43,27,56,200
Interest Received	11	30,68,08,045	19,88,25,996
Income From Other Sources	12	4,52,53,089	3,28,10,190
Total Income (A)		80,04,25,479	66,43,92,386
<u>EXPENSES</u>			
Religious Expenses	13	8,41,88,240	8,68,35,410
Administrative Expenses	14	2,78,70,907	2,70,72,720
Establishment Expenses	15	14,68,298	16,14,150
Depreciation		2,51,69,603	2,69,38,250
<u>Expenditure on Objects</u>			
Educational Expenses	16	1,15,22,889	1,13,60,785
Medical Expenses	17	9,23,95,379	9,57,83,309
Donation to Chief Minister Relif Fund	17		50,00,000
Project - Jalyukta Shivar Abhiyan	18	25,90,00,010	15,50,00,000
Transfer to Management Fund		8,00,42,548	6,64,39,239
Total Expenses (B)		58,16,57,875	47,60,43,862
Surplus for the year	(A-B)	21,87,67,604	18,83,48,524
Balance carried forward		21,87,67,604	18,83,48,524

Notes to Accounts

19

AS PER OUR REPORT OF EVEN DATE
FOR CHOKHRA & GANDHI
CHARTERED ACCOUNTANTS
FRN. 101866W



CA. GIRISH AMONKER
PARTNER
M.NO.042163
HONORARY AUDITORS
PLACE : MUMBAI
DATE : 02/09/2016

FOR SHREE SIDDHIVINAYAK GANAPATI
TEMPLE TRUST (PRABHADEVI)

FINANCE & ACCOUNTS OFFICER

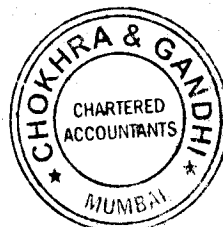
Bancalax
TREASURER

23/11/2015
EXECUTIVE OFFICER
As per
CHAIRMAN

SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2015-16	2014-15
	Rs.	Rs.
<u>Schedule-1</u>		
Trust Fund		
Balance As Per Last Balance Sheet	309,93,55,887	291,11,15,509
Less: Adjustment in respect of earlier year		1,08,146
	309,93,55,887	291,10,07,363
<u>Additions</u>		
Surplus As Per Income & Expenditure	21,87,67,604	18,83,48,524
	331,81,23,491	309,93,55,887
Temple Building Fund	5,44,993	5,44,993
Management Fund		
Opening Balance	17,28,50,059	15,57,73,884
Add : Adjustment in respect of earlier year		1,08,146
	17,28,50,059	15,58,82,030
Add: Transfer From Income & Expenditure	8,00,42,548	6,64,39,239
	25,28,92,607	22,23,21,268
Less : Exp. During The Year (Annexure 1)	6,18,84,480	4,94,71,209
	19,10,08,127	17,28,50,059
Trust Fund & Other Earmarked Funds	350,96,76,611	327,27,50,940
<u>Annexure 1</u>		
<u>Expenses During The Year</u>		
Salary	4,11,30,412	3,48,61,950
Casual Workers Salary	1,31,46,300	1,07,67,984
Conveyance To Trustees.	500	1,01,227
Insurance Fund	1,73,125	4,09,379
Administrative Charges (P.F)	3,52,383	1,31,147
Travelling Expenses	2,49,601	60,803
Allowance to Executive Officer	-	16,070
Leave Salary	6,32,974	1,56,004
Arrears of Salary & DA (MF)	93,495	65,664
Medical Reimbursement : Staff	13,92,966	24,24,392
Bonus To Staff	29,49,687	-
Gratuity	17,05,557	3,60,802
Pension Trust Contribution	57,480	1,15,787
Total Expenses	6,18,84,480	4,94,71,209



SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI**Schedules forming part of Balance Sheet**

	2015-16	2014-15
	Rs.	Rs.
Schedule-3		
Ornaments & Articles		
Balance As Per Last Balance Sheet	41,88,71,386	40,50,87,440
Add: Received During The Year	2,26,09,750	1,49,11,247
Less: Cost of Ornaments converted into Cash	31,83,296	11,27,301
	43,82,97,840	41,88,71,386

Schedule-4**Investments****A) Government Securities**

RBI 8% Taxable Cumulative Bonds	17,00,00,000	32,00,00,000
	17,00,00,000	32,00,00,000

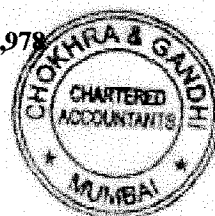
Certificate Details	Date of Issue	Date of Maturity	Rate of Interest	Amount	Maturity Amount
215865 BLA NO : TBICI008781082	08-04-2010	08-04-2016	8%	110000000	17,61,10,000
230913 BLA NO : TBICI008794640	13-01-2012	13-01-2018	8%	60000000	9,60,60,000
Total of Investment in Bonds as on 31/03/2016 :				170000000	27,21,70,000

B) Fixed Deposits With Banks

Uco Bank	12,31,99,992	-
Union Bank	3,29,00,000	-
Dena Bank	8,43,00,000	31,45,00,000
IDBI Bank	4,49,99,996	-
Andhra Bank	4,74,99,999	5,25,00,000
Indian Bank	14,00,00,000	35,10,00,000
State Bank Of Hyderabad	57,71,00,006	48,25,00,000
Punjab National Bank	26,74,49,999	2,25,00,000
Canara Bank	3,49,99,997	34,55,00,000
Central Bank	35,12,99,990	15,50,00,000
Corporation Bank	10,90,00,000	-
Bank Of India	24,10,99,999	28,95,00,000
Vijaya Bank	20,65,99,997	19,40,00,000
Indian Overseas Bank		3,60,00,000
Bank Of Baroda	15,30,49,999	
Allahabad Bank	90,00,000	
Bharatiya Mahila Bank	3,81,00,007	
Punjab & Sind Bank	14,99,99,997	

261,05,99,978

224,30,00,000



SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2015-16	2014-15
	Rs.	Rs.
C) Official Trustee Investment		
F.D. Held With Bank Of Maharashtra	2,72,612	2,27,612
F.D.Held With State Bank Of Indore	19,694	36,190
F.D.Held With State Bank of India	46,000	20,000
F.D.Held With Bank Of India	5,549	5,549
F.D.Held With UCO Bank	95,000	95,000
F.D. Held With Canara Bank	16,560	16,560
F.D. Held With Union Bank	19,000	19,000
	4,74,415	4,19,911
D) Investments / Institutions/Funds etc.		
Dividend yield fund Regular Plan	58,65,447	58,65,447
Unit Trust Of India	2,57,78,377	2,57,78,377
	3,16,43,824	3,16,43,824
E) Gold Deposit with Banks		
Gold Deposit with State Bank of India (Including accrued Interest)	57,82,392	54,93,533
Total Of Investments (A to E)	281,85,00,609	260,05,57,269

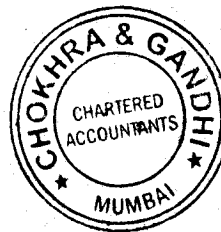
Schedule-5

Advances		
Balance Due From Official Trustee	1,898	2,241
Tax Deducted at Source	73,36,921	5,200,597
Advance for Expenses	22,816	13,625
Advance to Suppliers	3,00,000	342,923
Advance for Land Acquisition		20,000
Interest Receivable from Bank (IDBI)	10,998	26,367
Amount receivable - Foreign Currency	12,330	
Amount receivable - Credit Card	15,813	31,924
Advances to Employee's		656
	77,00,776	56,38,333

Schedule-6

Loan To Staff

Staff Loans

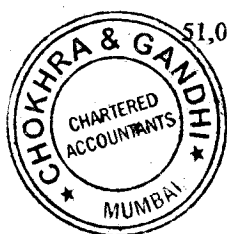


SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI**Schedules forming part of Balance Sheet**

	2015-16	2014-15
	Rs.	Rs.
Schedule-7		
Deposits		
Deposit With BEST	7,43,163	7,33,763
B.H.& A.D.Board	1,626	1,626
Security Deposit (Indian Bank)	4,000	4,000
Security Deposit With B.M.C	16,450	16,450
M.T.N.L. Deposit	20,328	20,328
Cylinder Deposit	950	950
B.M.C.	5,68,730	5,68,730
Bank Locker Deposit	300	300
Deposit For Franking Machine	1,000	1,000
Deposit With Mahanagar Gas Ltd.	1,82,023	1,82,023
Deposit With MCGM	4,94,373	11,14,190
Deposit With VSNL	2,000	2,000
Security Deposit - TATA POWER CO. LTD	6,100	6,100
Deposit For Nardulla Tank	10,000	10,000
Deposit - Raheja Library	5,00,000	
Deposit - Diwali pahat (P L Deshpande)	28,500	
	25,79,543	26,61,460

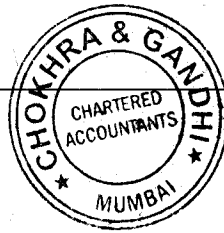
Schedule-8		
Cash & Bank Balance		
Bank Balances	1,47,27,220	(28,228,904)
Foreign Currency Bank Accounts	28,60,247	32,55,341
Cash In Hand	8,53,147	11,02,235
Short term deposits	95,123	3,25,89,417
	1,85,35,736	87,18,089

Schedule-9		
Current Liabilities		
TDS Payable	81,043	69,362
Vat Payable	1,09,474	31,311
Retention Money Payable	3,93,881	40,750
Deposit (Prasad Material Supplier)	6,78,640	1,764,250
Professional Tax Payable	375	(200)
Library Deposits	6,29,000	428,000
Book Bank Deposit	27,78,000	1,899,000
General Insurance Scheme		960
G.P.F/ D.C.P.S		10,000
Excess TDS Deducted (Contractor)	51,099	1,963
	47,21,512	42,45,396



SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI**Schedules forming Part of Income & Expenditure Account**

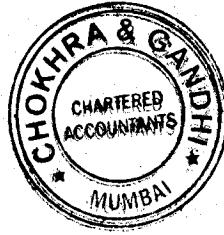
	2015-16	2014-15
	Rs.	Rs.
<u>Schedule 10</u>		
Abhishek, Tirth Prasad, Donation		
Abhishek	2,63,90,973	2,34,13,809
Ashottar Pooja	2,77,991	1,73,801
Hanuman Pooja	6,00,880	6,45,220
Havan Pooja	20,38,204	13,24,003
Vehicle Pooja	35,09,576	34,23,868
Ganesh Sahastranam Pooja	8,55,171	8,05,161
Satyavinayak Pooja	1,60,080	1,32,066
Satyanarayan Pooja	12,26,609	11,43,567
Sahastravartan Pooja	8,75,350	7,75,310
NRI : Ashirvachan Pooja	5,83,000	3,06,010
Donation In Foreign Currency	35,13,917	43,22,230
Donations	6,32,63,536	6,89,62,322
Donation in Kind (Ornaments & Articles)	2,26,09,750	1,49,73,247
Specific Donation	40,32,501	28,27,500
Offertory Box	22,36,83,346	22,86,55,484
Donation for Prasad	9,10,20,057	7,95,22,500
Kalashabhishek Pooja	19,34,475	27,100
Sponsorship Donation	17,81,728	13,23,002
	44,83,57,145	43,27,56,200



SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming Part of Income & Expenditure Account

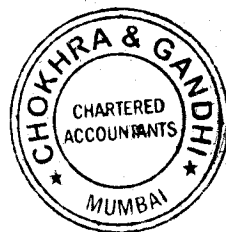
	2015-16	2014-15
	Rs.	Rs.
Schedule 11		
Interest & Dividend Received		
Interest On FD With Banks	21,08,93,668	19,28,74,172
Mutual Fund-Dividend	20,85,793	38,33,093
Interest On Saving Bank Accounts	32,40,976	14,70,693
Interest On SBI Gold Deposit	2,88,859	5,27,340
Interest On Bond	9,01,50,000	-
Interest on IT Refund	1,27,451	78,921
Interest on Security Deposit (BEST)	21,298	41,777
	30,68,08,045	19,88,25,996



SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

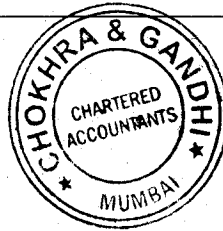
Schedules forming Part of Income & Expenditure Account

	2015-16	2014-15
	Rs.	Rs.
Schedule 12		
Income From Other Sources		
Coconut Collection	38,090	2,35,106
Sale Of Scrap	2,66,353	14,70,214
Book Bank Forms	74,000	1,18,800
Library Admission Forms	10,890	10,750
Entry Fees	2,46,34,272	1,84,45,389
Library Fees	5,16,200	4,82,450
Digital library fees	-	321
Excess Realisation on Conversion of Ornaments in Cash	46,49,771	26,17,450
Royalty (Live Darshan On Tata Tele.)	1,28,50,000	69,76,027
Laptop & Camera Counter	20,45,430	21,37,380
Tender Fees Received	1,52,500	6,000
Ashirwad Card income	5,400	96,250
Chappal Stand Counter	10,183	2,14,053
	4,52,53,089	3,28,10,190



SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI**Schedules forming Part of Income & Expenditure Account**

	2015-16	2014-15
	Rs.	Rs.
<u>Schedule 13</u>		
Religious Expenses		
Bhadrapad Utsav exp.	12,31,194	5,95,724
Expenses For Angarika	49,54,170	1,20,05,283
Expenses For Maghi Utsav	22,49,380	8,93,556
Dattayag Utsav Expenses	12,700	11,400
Expenses for Sahastravartan Pooja	6,80,060	6,84,563
Ganesh Sahatranam Pooja Exp.	35,000	82,670
Hanuman Jayanti & Ramnavami Utsav	19,600	23,950
Religious Expenses	41,81,512	22,56,191
Havan Exp.	2,14,680	1,90,720
Expenses For Gudipadwa	-	39,500
Expenses For Diwali Programme	30,58,859	4,10,690
Photography Charges	67,498	24,30,535
Prasad Ladoo Expenses	6,43,73,457	6,38,57,602
Photo Frames Expenses	2,10,850	2,38,800
Shendoor Expenses	1,45,828	1,11,516
Expenses for Monsoon Shed	4,95,000	7,25,000
Vastra Expenses	8,12,000	7,76,500
Grocery	14,40,152	14,42,411
Exhibition Expenses	6,300	-
Mandap Exp.	-	58,800
	8,41,88,240	8,68,35,410



THREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming Part of Income & Expenditure Account

	2015-16	2014-15
	Rs.	Rs.
Schedule 14		
Administrative Expenses		
Accounting Charges	1,12,360	2,51,686
Bank Charges	1,44,292	1,14,755
Advertisement Expenses	1,54,893	1,95,960
Cleaning Expenses	38,10,279	25,74,973
Electricity Charges	1,05,58,945	95,19,665
Repairs & Maintenance	73,66,011	71,51,408
Insurance Premium	4,07,647	6,24,594
Refreshment	29,721	14,433
Statutory Audit Fees	35,000	39,326
Internet Charges	2,96,491	3,34,606
Valuation Charges	51,000	28,000
Postage & Telegram	95,219	1,52,046
Printing & Stationery	7,51,842	12,23,083
Legal expenses	-	10,000
Processing Charges	1,54,773	3,76,885
Sundry Expenses	1,09,142	34,020
Telephone Charges	1,62,803	1,25,042
Uniform exp	3,36,740	1,30,922
Vehicle Expenses	8,29,220	7,89,683
Inspection Fees	5,700	12,700
Software Consultancy Charges	3,22,500	5,82,503
Water Charges	2,74,430	2,82,238
Online Donation Charges (CC Avenue)	1,92,391	2,35,070
Official Trustee Invest. Charges	1,300	-
Professional Charges	10,52,512	14,81,374
Loss on Sale of Vehicle (MH-01-AV-8121)	-	2,17,362
OPTRA	-	70,000
Training Expenses	-	30,874
Interest, Penalty & Fine	6,394	22,500
Digital Signature Fees	3,900	5,834
Local conveyance	3,675	67,416
Pratikshalaya Inauguration Exp.	-	5,000
Painting Expenses	-	2,66,641
Marathon Event	2,50,448	1,00,330
Transportation Charges	59,513	1,790
Children Day Expenses	-	-
Security Audit Fees	1,12,360	-
Shop & Establishment License	28,800	-
NOC - Maharashtra Pollution Board	1,50,100	-
FCRA Registration fees	506	-
	2,78,70,907	2,70,72,720



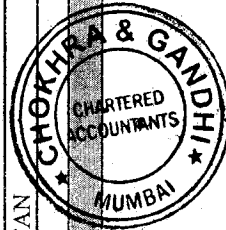
SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming Part of Income & Expenditure Account

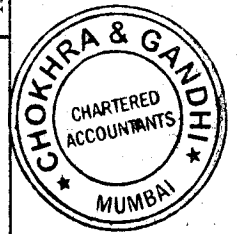
	2015-16	2014-15
	Rs.	Rs.
Schedule-15		
Establishment Expenses		
Property Tax	8,57,651	11,96,714
Octroi Charges	3,339	-
Profession Tax (Trust)	-	2,500
Vat Paid	6,03,458	4,13,216
Foreign Exchange loss	3,850	1,720
	14,68,298	16,14,150
Schedule-16		
Educational Expenses		
Purchase Of Books	1,15,22,889	1,07,35,785
Institution Aid	-	6,25,000
	1,15,22,889	1,13,60,785
Schedule-17		
Medical Expenses		
Medical Aid	9,23,95,379	9,57,83,309
Donation to Chief Minister Relief Fund	-	50,00,000
	9,23,95,379	10,07,83,309
Schedule-18		
Project Expenses		
Atyukta Shivar Abhiyan	25,50,00,010	15,00,00,000
Shrila Prabhupad Ghat - Pandarpur	40,00,000	50,00,000
	25,90,00,010	15,50,00,000



DESCRIPTION OF THE ASSETS	RATE OF DEP	WDV AS ON 1.04.2015	ADDITIONS BEFORE 30.09.2015	ADDITIONS AFTER 01.10.2015	DEDUCTIONS DURING THE YEAR	TOTAL AMOUNT	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2016
HOT PLATE	0%	1.00	0.00	0.00	0.00	1.00	0.00	1.00
WATCHES	0%	1.00	0.00	0.00	0.00	1.00	0.00	1.00
ELECTRIC FANS	0%	1.00	0.00	0.00	0.00	1.00	0.00	1.00
TOTAL		3.00	0.00	0.00	0.00	3.00	0.00	3.00
GAS PIPELINE	3.33%	417963.69	0.00	0.00	0.00	417963.69	13918.19	404045.50
TOTAL		417963.69	0.00	0.00	0.00	417963.69	13918.19	404045.50
BUILDING	10%	20019504.46	0.00	0.00	0.00	20019504.46	2001950.45	18017554.01
PRATIKSHALAYA	10%	151999749.86	0.00	0.00	0.00	151999749.86	15199974.99	136799774.87
FENCES	10%	836454.00	836454.00	0.00	0.00	836454.00	83645.40	752808.60
TOTAL		172019754.32	836454.00	0.00	0.00	172855708.32	17285570.83	155570137.49
BOREWELL	10%	11426.95	0.00	0.00	0.00	11426.95	1142.70	10284.26
ELECTRIC INSTALLATION	10%	1397276.25	505000.00	0.00	0.00	1902276.25	190227.63	1712048.63
ELECTRIC INSTALLATION (FANS)	10%	2341.43	0.00	0.00	0.00	2341.43	234.14	2107.29
FURNITURE & FIXTURES	10%	11699992.16	134347.00	5351183.00	0.00	17185522.16	1450993.07	15734529.09
LCD TELEVISION	10%	54707.40	0.00	0.00	0.00	54707.40	5470.74	49236.66
LOCKER CUPBOARD	10%	94782.09	0.00	0.00	0.00	94782.09	9478.21	85303.88
STEEL CABINET	10%	209550.64	0.00	0.00	0.00	209550.64	20955.06	188595.58
STEEL UTENSILS	10%	129908.08	0.00	0.00	0.00	129908.08	12990.81	116917.27
STORAGE RACKS	10%	34449.02	0.00	0.00	0.00	34449.02	3444.90	31004.12
MURALS & CANVAS	10%	255474.00	0.00	0.00	0.00	255474.00	25547.40	229926.60
PEDESTAL FANS	10%	38272.50	151069.00	0.00	0.00	189341.50	18934.15	170407.35
ROLLER BLINDS	10%	27540.00	18400.00	55080.00	0.00	101020.00	7348.00	93672.00
ROLLER BLINDS	10%		0.00	49680.00	0.00	49680.00	2484.00	47196.00
COCONUT CAGE	10%	31333.85	0.00	0.00	0.00	31333.85	3133.39	28200.47
CEILING FAN	10%		4200.00	0.00	0.00	4200.00	420.00	3780.00
TOTAL		13987054.38	813016.00	5455943.00	0.00	20256013.37	1752804.19	18503209.18



DESCRIPTION OF THE ASSETS	RATE OF DEP.	WDV AS ON 1.04.2015	ADDITIONS BEFORE 30.09.2015	ADDITIONS AFTER 01.10.2015	DEDUCTIONS DURING THE YEAR	TOTAL AMOUNT	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2016
AIR CONDITIONER	15%	3737062.64	5600.00	1458598.00	247500.00	4953760.64	633669.25	4320091.39
ATTENDANCE MACHINE	15%	99045.19	0.00	0.00	0.00	99045.19	14856.78	84188.41
BACKLIT BOXES	15%	12382.91	0.00	0.00	0.00	12382.91	1857.44	10525.47
BAGGAGE SCANNER	15%	1920694.81	0.00	0.00	0.00	1920694.81	288104.22	1632590.59
BIOMATRIC MACHINE	15%	11446.88	0.00	0.00	0.00	11446.88	1717.03	9729.85
CLOSE CIRCUIT T.V.	15%	2133332.40	708622.00	135075.00	0.00	2976929.40	436408.79	2540520.62
COCONUT GRINDING MACHINE	15%	63475.94	0.00	0.00	0.00	63475.94	9521.39	53954.55
COINS COUNTING MACHINE	15%	165537.99	0.00	0.00	0.00	165537.99	24830.70	140707.29
COUNTING MACHINE	15%	790060.26	0.00	62400.00	0.00	852460.26	123189.04	729271.22
CURRENCY DETECTOR MACHINE	15%	84.09	0.00	0.00	0.00	84.09	12.61	71.48
DIGITAL FRANKING MACHINE	15%	59055.09	0.00	0.00	0.00	59055.09	8858.26	50196.83
DISPLAY BOARDS	15%	5660.03	0.00	0.00	0.00	5660.03	849.00	4811.03
DOOR FRAME METAL DETECTOR	15%	1174514.06	0.00	0.00	0.00	1174514.06	176177.11	998336.95
ELECTRIC CHIMANI	15%	5674.61	0.00	0.00	0.00	5674.61	851.19	4823.42
ELECTRICITY GENERATOR	15%	4130.56	0.00	0.00	0.00	4130.56	619.58	3510.98
ELECTRONIC WEIGHING MACHINE	15%	133154.13	0.00	0.00	0.00	133154.13	19973.12	113181.01
ELECTRONIC WEIGHING MACHINE (L)	15%	0.00	40889.00	0.00	0.00	40889.00	6133.35	34755.65
PACKING MACHINE	15%	0.00	155000.00	0.00	0.00	155000.00	23250.00	131750.00
ELEVATOR	15%	195605.55	0.00	0.00	0.00	195605.55	29340.83	166264.72
ELEVATORS (OTIS)	15%	1114350.00	0.00	0.00	0.00	1114350.00	167152.50	947197.50
ELEVATOR (CLASSIC)	15%	228937.50	0.00	0.00	0.00	228937.50	34340.63	194596.88
ELEVATOR (BLUE STAR)	15%	794524.22	0.00	0.00	0.00	794524.22	119178.63	675345.59
ELEVATOR (OMEGA)	15%	2530231.13	0.00	0.00	0.00	2530231.13	379534.67	2150696.46
EQUIPMENT & MACHINERY	15%	17404.98	0.00	0.00	0.00	17404.98	2610.75	14794.23
FAKE NOTE DETECTOR MACHINE	15%	482.85	0.00	0.00	0.00	482.85	72.43	410.42
FAX MACHINES	15%	1410.13	0.00	7812.00	0.00	9222.13	797.42	8424.71
FIRE EXTINGUISHER	15%	240819.37	212852.00	0.00	0.00	453671.37	68050.71	385620.66
FLOOR CLEANER	15%	28682.14	0.00	0.00	0.00	28682.14	4302.32	24379.82
HONDA ACTIVA	15%	13186.35	0.00	0.00	0.00	13186.35	1977.95	11208.40
LADDER	15%	3172.41	0.00	19908.00	0.00	23080.41	1968.96	21111.45
LAMINATION MACHINE	15%	15958.84	0.00	0.00	0.00	15958.84	2393.83	13565.01
MAHINDRA SCORPIO VLX BS4	15%	758135.70	0.00	0.00	0.00	758135.70	113720.36	644415.35
MAHINDRA WHEELER	15%	22605.85	0.00	0.00	0.00	22605.85	3390.88	19214.97
METAL DETECTOR	15%	106937.93	0.00	0.00	0.00	106937.93	16040.69	90897.24
MUSIC SYSTEM	15%	342192.33	0.00	0.00	0.00	342192.33	51328.85	290863.48



DESCRIPTION OF THE ASSETS	RATE OF DEP.	WDV AS ON 1.04.2015	ADDITIONS BEFORE 30.09.2015	ADDITIONS AFTER 01.10.2015	DEDUCTIONS DURING THE YEAR	TOTAL AMOUNT	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2016
MUSICAL INSTRUMENTS	15%	1763.66	0.00	0.00	0.00	1763.66	264.55	1499.11
OFFICE EQUIPMENTS	15%	26302.81	0.00	0.00	0.00	26302.81	3945.42	22357.39
ORAGANIC WASTE CONVERTER	15%	72591.86	0.00	0.00	0.00	72591.86	22317.82	50274.04
PRINTER	15%	295752.92	0.00	0.00	0.00	295752.92	44362.94	251389.98
REFRIGERATOR	15%	705.46	0.00	0.00	0.00	705.46	105.82	599.64
SEALING MACHINE	15%	3237.86	30000.00	0.00	0.00	33237.86	4985.68	28252.18
SECURITY EQUIPMENTS	15%	10973412.20	750000.00	150000.00	0.00	11873412.20	1769761.83	10103650.37
SEWAGE TREATMENT PLANT	15%	783283.82	0.00	0.00	0.00	783283.82	117492.57	665791.25
T.V. & VIDEO EQUIPMENTS	15%	549440.57	0.00	0.00	0.00	549440.57	82416.09	467024.48
TELEPHONE INSTRUMENTS	15%	88381.01	3675.00	46084.00	0.00	138140.01	17264.70	120875.31
TOKEN VENDING MACHINE	15%	1886.20	0.00	0.00	0.00	1886.20	282.93	1603.27
TOYOTA-INNOVA	15%	723366.73	0.00	0.00	0.00	723366.73	108505.01	614861.72
TROLLEY	15%	256070.56	0.00	0.00	0.00	256070.56	38410.58	217659.98
VACCUM CLEANER	15%	398821.89	0.00	0.00	0.00	398821.89	59823.28	338998.61
WALKY TALKY	15%	458108.79	0.00	0.00	0.00	458108.79	68716.32	389392.47
WALL FANS	15%	30035.03	334420.00	0.00	0.00	364455.03	54668.25	309786.78
WATER COOLER	15%	22039.93	0.00	0.00	0.00	22039.93	3305.99	18733.94
ZEROX MACHINE	15%	14403.52	0.00	0.00	0.00	14403.52	2160.53	12242.99
ETIM MACHINE	15%	47175.00	0.00	0.00	0.00	47175.00	7076.25	40098.75
SCANNER	15%	2817.75	0.00	0.00	0.00	2817.75	422.66	2395.09
IRON	15%	6800.00	8500.00	0.00	0.00	15300.00	2295.00	13005.00
MAHINDRA CENTURO *	15%	26350.00	0.00	0.00	0.00	26350.00	3952.50	22397.50
MAHINDRA GUSTO *	15%	26350.00	0.00	0.00	0.00	26350.00	3952.50	22397.50
WATER DISPENSERS	15%		1250.00		0.00	1250.00	187.50	1062.50
STIRRER MACHINE	15%		147000.00		0.00	147000.00	22050.00	124950.00
SHED	15%		1538681.00	530939.00	0.00	2069620.00	270622.58	1798997.43
AIR FRESHNER DISPENSERS	15%			5006.00	0.00	5006.00	375.45	4630.55
TOTAL		31538946.45	3936489.00	2415822.00	247500.00	37643757.44	5476806.01	32160951.43
BAJAJ M-80	20%	355.05	0.00	0.00	0.00	355.05	0.00	355.05
AMBULANCE	20%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		355.05	0.00	0.00	0.00	355.05	0.00	355.05
SILVER COIN DIE	30%	114122.25	0.00	0.00	0.00	114122.25	34236.68	79885.58
TOTAL		114122.25	0.00	0.00	0.00	114122.25	34236.68	79885.58

DESCRIPTION OF THE ASSETS	RATE OF DEP.	WDV AS ON 1.04.2015	ADDITIONS BEFORE 30.09.2015	ADDITIONS AFTER 01.10.2015	DEDUCTIONS DURING THE YEAR	TOTAL AMOUNT	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2016
COMPUTER	60%	526747.72	0.00	133864.00	0.00	660611.72	356207.83	304403.89
SOFTWARE (COMPUTER)	60%	121282.16	51950.00	0.00	0.00	173232.16	103939.30	69292.86
WIFI ROUTER	60%	1356.00	0.00	2450.00	0.00	3806.00	1548.60	2257.40
PORTABLE HARD DISK	60%	4347.00	0.00	4935.00	0.00	9282.00	4088.70	5193.30
FIBER MEDIA CONVERTER	60%	3087.00	0.00	0.00	0.00	3087.00	1852.20	1234.80
WATER PUMP	60%	1600.00	0.00	0.00	0.00	1600.00	960.00	640.00
SHEGDI	60%	5943.84	0.00	0.00	0.00	5943.84	3566.30	2377.54
TOTAL		664363.72	51950.00	141249.00	0.00	857562.72	472162.93	385399.79
ELECTRIC POWERSAVER MACHINE	80%	1395.25	0.00	0.00	0.00	1395.25	1116.20	279.05
SOLAR SYSTEM	80%	43188.00	0.00	0.00	0.00	43188.00	34550.40	8637.60
TOTAL		44583.25	0.00	0.00	0.00	44583.25	35666.60	8916.65
NON DEPRECIABLE ASSETS								
BHAKT NIWAS LAND		20753196.00	0.00	0.00	0.00	20753196.00	0.00	20753196.00
GOLD PLATED DOME		507164.00	0.00	0.00	0.00	507164.00	0.00	507164.00
IDOLS		109044.00	0.00	0.00	0.00	109044.00	0.00	109044.00
TOTAL		21369404.00	0.00	0.00	0.00	21369404.00	0.00	21369404.00
INTANGIBLE ASSETS								
BOOK PUBLICATION (COPYRIGHT)	25%	393750.00	0.00	0.00	0.00	393750.00	98437.50	295312.50
TOTAL		393750.00	0.00	0.00	0.00	393750.00	98437.50	295312.50
GROSS TOTAL		24054980.00	5637909.00	8013014.00	247500.00	253953223.09	25169602.92	228783620.17



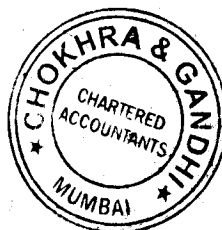
NOTES TO ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH, 2016

1. LEGAL STATUS AND HISTORY :-

SHREE GANAPATI TEMPLE AT PRABHADEVI ROAD, DADAR, BOMBAY, popularly known as SHREE SIDHIVINAYAK GANAPATI TEMPLE TRUST OF PRABHADEVI was vested in the Official Trustees for the State of Maharashtra by virtue of a consent decree dated the 16th June 1936 passed by the High Court, Bombay in suit no. 217 of 1932. The above trust was then registered under Bombay Public Trust Act, 1950 under the name of and style "SHREE GANAPATI TEMPLE AT PRABHADEVI ROAD, DADAR, BOMBAY" UNDER THE REGISTERED No. A2172 (Bombay) on 26/09/1955.

There were continuous litigations for the control of the trust. The trust had large properties and was very popular among the devotees, but on account of continuous litigation, the growing income of the Trust could not be fully utilized till then, and it was necessary that further waste of time and expenditure on litigation should be avoided. The Government of Maharashtra was satisfied that for this important and popular trust there should be a separate law to reconstitute the Trust and to provide for management by a committee directly under Government supervision to enable Trust to give more facilities for the devotees and to under take wider welfare activities from its surplus funds for the general public immediately.

Then the Hon'ble Governor of Maharashtra promulgated "Shree Siddhi Vinayak Ganapati Temple Trust (Prabhadevi) Ordinance, 1980 on 11th October, 1980. The said ordinance was replaced by an Act of the State Legislature called "Shree Siddhi Vinayak Ganapati Temple Trust (Prabhadevi) Act, 1980. The Trust is presently controlled by the Government of Maharashtra under the provisions of the said Act of Maharashtra Act No. VI of 1980, which came into force from 11th October 1980 as amended from time to time.



2. MAIN OBJECTS :-

For Sources of Income:-

- To Maintain, manage and administer the Temple and Trust Properties,
- To Conduct and perform the rituals, worship, ceremonies and festivals in the temple according to customs and usage,
- To provide facilities and amenities to the devotees for darshan of the deity and for offering prayers or performing any service or ceremony in the Temple.
- To develop and to make improvement in Trust Property and to acquire properties for the purpose of the Trust.
- To construct and maintain rest houses for the accommodation and use of devotees.

Application for General Public:-

- To establish and maintain any educational institutions, hospitals, dispensaries, homes for destitute persons or persons physically disabled or other charitable or religious institutions or give financial help to such other charitable institutions and individuals for educational, medical expenses with previous sanction of State Government.
- At the instance and direction of Government of Maharashtra, contribute to the funds set up for natural disaster such as Flood, Draught or any other state or national calamity.

3. ACCOUNTING POLICIES :-

The financial statements are prepared under the historical cost convention, in accordance with the generally accepted accounting principles and standards issued by the Institute of Chartered Accountants and guidelines given under the Maharashtra Act No. VI of 1981, as amended from time to time.

4. REVENUE RECOGNITION :-

All direct & indirect income is recognized on Receipt basis by the trust except for the amount of Tax Deducted at Source from the respective income which is accounted for the year on the basis of TDS certificates received.

The Trust has surplus from distribution of Ladoos (Prasad), coconuts, etc. The trust has income from Royalty for live Darshan of Deity on internet from Tata Sky Ltd . The trust also gets income from donations in cash or kind.



The ornaments and articles of gold and silver received as donations from time to time are kept in safe custody with donation receipt number attached to it. The donations receipts are issued for the items received without mentioning the value in Rupees. At the end of year a valuation of all ornaments and articles is made and the said valuation as per valuation certificate is accounted as "Donation in Kind" in the books as on last date of the year. During the year the trust has receives donation in kind of Rs.2,26,09,750/- as per valuation as on 31.03.2016 of which gold articles amounted to Rs.1,08,75,084/-, Silver articles amounted to Rs.41,48,777/- & Precious metals & stones amounted to Rs.75,85,889/- . Inventory of such jewellery is subject to yearly physical verification during valuation process..

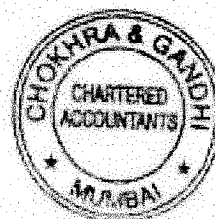
The indirect income is from interest and dividends on Investments of Trust Funds as well as royalty from Tata Sky Ltd. All direct and indirect income is recognized on Receipt basis by the trust except for the amount of Tax deducted source from the respective income which is accounted for the year of TDS certificates received.

5. **EXPENSES AND LOSSES :-**

Expenses and losses of the trust are accounted on payment basis during the year. **All the expense are governed by the Clause 18 and 19 of the Maharashtra Act VI of 1981** and are certified by the management as within prescribed limits set under the Act. The expenses have been classified as Expenses for purchasing and making Prasad (ladoo, coconut Vadi etc.) and purchase of articles for distribution, Administrative Expenses, Management Expenses, Religious Expenses, Utsav Expenses and Property Taxes.

During the year, apart from above expenses, the Trust has incurred expenditure on welfare activity as Follows:

Sr. No.	Particulars	Amount (Rs.)
1	Medical Aids to Individual	8,25,54,411/-
2	Purchase of Books	1,15,22,889/-
3	Project – Water Resources Conservation Jalyukta Shivar Abhiyan Shrila Prabhupad Ghat (Pandarpur)	25,50,00,010/- 40,00,000/-
	TOTAL	35,30,77,310/-



6. FIXED ASSETS AND DEPRECIATION:-

Fixed assets are capitalized at invoiced cost including incidental expenses like Stamp Duty, Registration etc. Depreciation on the fixed assets is provided on WDV basis and on pro rata for the additions made during the year at the rates specified under the Income Tax Act. In respect of additions to fixed assets till 30th September of the accounting year, depreciation is computed for the full year and in respect of additions to fixed assets after 30th September of the accounting year, depreciation considered at 50% of the yearly depreciation amount. These assets are subject to physical verification for the year.

7. INVESTMENTS:-

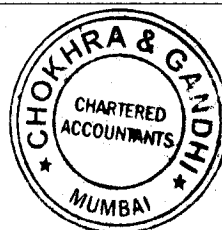
Investments are stated at cost.

8. ADVANCES:-

Trust has purchased a ghee tank from M/s. H.P. Industries by giving Rs.3,00,000/- as advance in F.Y 2011-12 for laddoo production, to be set up in Pratikshalaya Building, The above ghee tank is lying idle in the trust basement from the day of its purchase. Its final bill is yet to be received and hence Rs. 3,00,000/- is reflecting as advance given from F.Y 2011-12. Trust should follow up the concerned invoice and ghee tank received should be put to some alternative use or dispose off.

9. TAX AND OTHER STATUTORY OBLIGATIONS:-

The Trust has filed its return under the Income Tax Act regularly. The Income of the Trust is exempted U/s 10(23C) of the I.T. Act. TDS returns under the Income Tax Act are filed regularly during the year. Income tax refund due in the form of TDS is pending for recovery since 2002-03. The same should be recovered at an early date from Income tax department or written off if found not recoverable.



B. NOTES TO ACCOUNTS

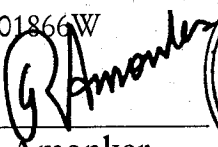
1. Investments with official trustee.

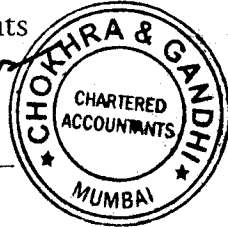
Fixed Deposits with banks valuing Rs. 4,74,415.06/- are in possession of the Official Trustees, who held the trusteeship, prior to Government of Maharashtra taking over the Trust. The same are shown in the accounts. These receipts should be obtained from those trustees and be kept by the trust.

2. Donation Received in kind, in the form of Gold, Silver & Precious stones have been valued by certified approved valuer as at year end and the value as on last day of the accounting year is treated as Donation Income of the Trust of the year of receipt.

3. Grant in Aid (Charity/ Medical) Has been accounted on payment basis.

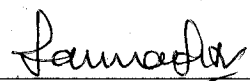
For Chokhra & Gandhi
Chartered Accountants
FRN.101866W


Girish Amonker
Partner
M.No.042163

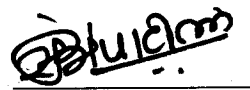


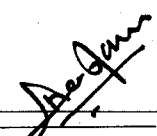
For Shree Siddhi Vinayak Ganapati Temple Trust


Finance & Accounts
Officer



(Treasurer)


Executive Officer


(Chairman)