



# **CHOKHRA & GANDHI**

## **CHARTERED ACCOUNTANTS**

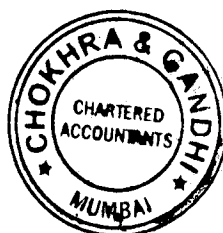
**Mumbai Office:** A/1, Sai Prasad Apartment, Teli Galli Cross Lane, Andheri (East), Mumbai - 400 069.  
Tel.: 022 - 26840381 / 26833066, Fax: 022 - 2683 3066 E-mail: chokhragandhica@gmail.com

**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 31<sup>st</sup> March, 2017**

We have audited the attached Balance Sheet of Shree Siddhivinayak Ganapati Temple Trust, Prabhadevi as on 31<sup>st</sup> March, 2017 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 –

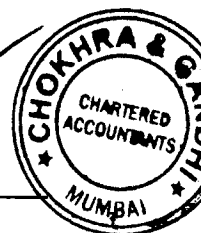
- 1) These Financial Statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan 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 :-
- i) In case of balance sheet of the state of affairs of Shree Siddhivinayak Ganapati Temple Truse (Prabhadevi), Mumbai as on 31.03.2017.
  - ii) 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: 16/10 / 2017

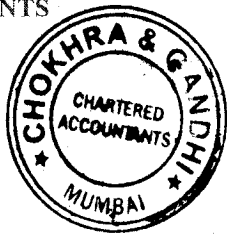
SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

BALANCE SHEET AS AT 31ST MARCH, 2017

|                                             | Schedule<br>No. | 2016-17<br>Rs.       | 2015-16<br>Rs.       |
|---------------------------------------------|-----------------|----------------------|----------------------|
| <b>SOURCES OF FUND</b>                      |                 |                      |                      |
| Trust Fund & Other Earmarked Funds          | 1               | 375,16,63,792        | 350,96,76,611        |
| <b>TOTAL</b>                                |                 | <b>375,16,63,792</b> | <b>350,96,76,611</b> |
| <b>APPLICATION OF FUNDS</b>                 |                 |                      |                      |
| <b>Fixed Assets</b>                         |                 |                      |                      |
| Net Block at beginning                      | 2               | 22,87,83,620         | 24,05,49,800         |
| Additions during the year                   |                 | 48,28,916            | 1,36,50,923          |
|                                             |                 |                      | 25,42,00,723         |
| Less : Sales / Adjustments During the year  |                 | 18,000               | 2,47,500             |
| Less : Depreciation for the year            |                 | 2,31,86,929          | 2,51,69,603          |
| Net Block at year end                       |                 | 21,04,07,606         | 22,87,83,620         |
| Ornaments & Articles                        | 3               | 42,78,56,634         | 43,82,97,840         |
| Investments                                 | 4               | 308,27,02,977        | 281,85,00,609        |
| <b>Current Assets, Loans &amp; Advances</b> |                 |                      |                      |
| Advances                                    | 5               | 90,78,712            | 77,00,776            |
| Deposits                                    | 6               | 25,38,862            | 25,79,543            |
| Cash & Bank Balance                         | 7               | 2,47,15,804          | 1,85,35,736          |
|                                             |                 | 3,63,33,378          | 2,88,16,055          |
| Less : Current Liabilities & Provision      |                 |                      |                      |
| Sundry Creditors                            | 8               | 56,36,802            | 47,21,512            |
|                                             |                 | 56,36,802            | 47,21,512            |
| Net Current Assets                          |                 | 3,06,96,576          | 2,40,94,543          |
| <b>TOTAL</b>                                |                 | <b>375,16,63,792</b> | <b>350,96,76,611</b> |
| Notes to Accounts                           | 18              | 0.00                 |                      |

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 :



FOR SHREE SIDDHIVINAYAK GANPATI  
TEMPLE TRUST (PRABHADEVI)

EXECUTIVE OFFICER

TREASURER

TRUSTEE

CHAIRMAN

**SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2017**

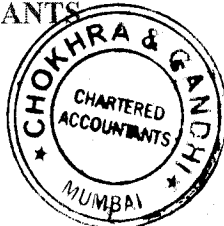
|                                       | Schedule<br>No. | 2016-17<br>(Rs.)    | 2015-16<br>(Rs.)    |
|---------------------------------------|-----------------|---------------------|---------------------|
| <b><u>INCOME</u></b>                  |                 |                     |                     |
| Lease Rent                            |                 | 6,000               | 7,200               |
| Abhishek, Tirth Prasad Donation       | 9               | 47,14,94,978        | 44,83,57,145        |
| Interest Received                     | 10              | 30,45,07,958        | 30,68,08,045        |
| Income From Other Sources             | 11              | 5,69,79,637         | 4,52,53,089         |
| <b>Total Income (A)</b>               |                 | <b>83,29,88,573</b> | <b>80,04,25,479</b> |
| <b><u>EXPENSES</u></b>                |                 |                     |                     |
| Religious Expenses                    | 12              | 10,66,06,155        | 8,41,88,240         |
| Administrative Expenses               | 13              | 2,54,60,386         | 2,78,70,907         |
| Establishment Expenses                | 14              | 17,34,219           | 14,68,298           |
| Depreciation                          |                 | 2,31,86,929         | 2,51,69,603         |
| <b><u>Expenditure on Objects</u></b>  |                 |                     |                     |
| Educational Expenses                  | 15              | 1,41,07,919         | 1,15,22,889         |
| Medical Expenses                      | 16              | 8,75,91,811         | 9,23,95,379         |
| Donation to Chief Minister Relif Fund | 16              |                     |                     |
| Project - Jalyukta Shivar Abhiyan     | 17              | 27,15,00,000        | 25,90,00,010        |
| Transfer to Management Fund           |                 | 8,32,98,857         | 8,00,42,548         |
| <b>Total Expenses (B)</b>             |                 | <b>61,34,86,277</b> | <b>58,16,57,875</b> |
| <b>Surplus for the year</b>           | <b>(A-B)</b>    | <b>21,95,02,296</b> | <b>21,87,67,604</b> |
| <b>Balance carried forward</b>        |                 | <b>21,95,02,296</b> | <b>21,87,67,604</b> |

Notes to Accounts

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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 :



FOR SHREE SIDDHIVINAYAK GANAPATI  
TEMPLE TRUST (PRABHADEVI)

EXECUTIVE OFFICER

TREASURER

TRUSTEE

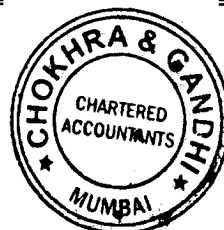
CHAIRMAN

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

|                                               | 2016-17       | 2015-16       |
|-----------------------------------------------|---------------|---------------|
|                                               | Rs.           | Rs.           |
| <b><u>Schedule-1</u></b>                      |               |               |
| <b>Trust Fund</b>                             |               |               |
| Balance As Per Last Balance Sheet             | 331,81,23,491 | 309,93,55,887 |
| Less: Adjustment in respect of earlier year   | 331,81,23,491 | 309,93,55,887 |
| <b><u>Additions</u></b>                       |               |               |
| Surplus As Per Income & Expenditure           | 21,95,02,296  | 21,87,67,604  |
|                                               | 353,76,25,787 | 331,81,23,491 |
| <b>Temple Building Fund</b>                   | 5,44,993      | 5,44,993      |
| <b>Management Fund</b>                        |               |               |
| Opening Balance                               | 19,10,08,127  | 17,28,50,059  |
| Add : Ajustment in respect of earlier year    | 19,10,08,127  | 17,28,50,059  |
| Add: Transfer From Income & Expenditure       | 8,32,98,857   | 8,00,42,548   |
|                                               | 27,43,06,984  | 25,28,92,607  |
| Less : Exp. During The Year (Annexure 1)      | 6,08,13,972   | 6,18,84,480   |
|                                               | 21,34,93,012  | 19,10,08,127  |
| <b>Trust Fund &amp; Other Earmarked Funds</b> | 375,16,63,792 | 350,96,76,611 |

**Annexure 1****Expenses During The Year**

|                               |                    |                    |
|-------------------------------|--------------------|--------------------|
| Salary                        | 4,26,47,859        | 4,11,30,412        |
| Casual Workers Salary         | 1,45,17,757        | 1,31,46,300        |
| Conveyance To Trustees.       |                    | 500                |
| Insurance Fund                | 1,77,217           | 1,73,125           |
| Administrative Charges (P.F)  | 3,74,122           | 3,52,383           |
| Travelling Expenses           | 1,61,290           | 2,49,601           |
| Leave Salary                  | 39,363             | 6,32,974           |
| Arrears of Salary & DA (MF)   | 1,05,286           | 93,495             |
| Medical Reimbursement : Staff | 10,37,320          | 13,92,966          |
| Bonus To Staff                | 15,87,238          | 29,49,687          |
| Gratuity                      | 1,47,360           | 17,05,557          |
| Pension Trust Contribution    | 19,160             | 57,480             |
| <b>Total Expenses</b>         | <b>6,08,13,972</b> | <b>6,18,84,480</b> |



# SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

## Schedules forming part of Balance Sheet

|                                             | 2016-17             | 2015-16             |
|---------------------------------------------|---------------------|---------------------|
|                                             | Rs.                 | Rs.                 |
| <b>Schedule-3</b>                           |                     |                     |
| <b>Ornaments &amp; Articles</b>             |                     |                     |
| Balance As Per Last Balance Sheet           | 43,82,97,840        | 41,88,71,386        |
| Add: Received During The Year               | 1,61,60,800         | 2,26,09,750         |
| Less: Cost of Ornaments converted into Cash | 2,66,02,007         | 31,83,296           |
|                                             | <b>42,78,56,634</b> | <b>43,82,97,840</b> |

## Schedule-4

### Investments

#### A) Government Securities

|                                   |                    |                     |
|-----------------------------------|--------------------|---------------------|
| R B I 8% Taxable Cumulative Bonds | 6,00,00,000        | 17,00,00,000        |
|                                   | <b>6,00,00,000</b> | <b>17,00,00,000</b> |

| Certificate Details            | Date Of Issue | Date of Maturity | Rate of Interest | Amount             | Maturity Amount    |
|--------------------------------|---------------|------------------|------------------|--------------------|--------------------|
| 230913 BLA NO : TBICI008794640 | 13.01.2012    | 13.01.2018       | 8%               | 6,00,00,000        | 9,60,60,000        |
|                                |               |                  |                  | <b>6,00,00,000</b> | <b>9,60,60,000</b> |

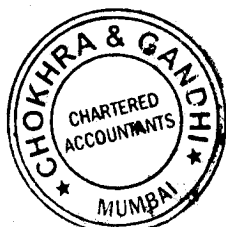
Total of Investment in Bonds as on 31.03.2017:

#### B) Fixed Deposits With Banks

|                           |              |              |
|---------------------------|--------------|--------------|
| Uco Bank                  | 23,27,25,978 | 12,31,99,992 |
| Union Bank                | 13,87,49,987 | 3,29,00,000  |
| Dena Bank                 | 4,98,99,997  | 8,43,00,000  |
| IDBI Bank                 | 75,39,76,999 | 4,49,99,996  |
| Andhra Bank               | 99,99,000    | 4,74,99,999  |
| Indian Bank               | 99,99,999    | 14,00,00,000 |
| State Bank Of Hyderabad   | 32,04,62,991 | 57,71,00,006 |
| Punjab National Bank      | 6,87,71,023  | 26,74,49,999 |
| Canara Bank               | 3,82,49,997  | 3,49,99,997  |
| Central Bank              | 72,24,51,934 | 35,12,99,990 |
| Corporation Bank          | 6,19,99,994  | 10,90,00,000 |
| Syndicate Bank            | 16,99,99,983 | -            |
| Bank Of India             | 2,87,49,998  | 24,10,99,999 |
| Vijaya Bank               | 9,80,12,991  | 20,65,99,997 |
| Indian Overseas Bank      | -            | -            |
| Bank Of Baroda            | 12,99,88,000 | 15,30,49,999 |
| Allahabad Bank            | -            | 90,00,000    |
| Bharatiya Mahila Bank     | 2,16,49,998  | 3,81,00,007  |
| Punjab & Sind Bank        | 3,99,99,996  | 14,99,99,997 |
| Bank of Maharashtra       | 6,70,99,994  | -            |
| Oriental Bank of Commerce | 2,99,99,997  | -            |

299,27,88,856

261,05,99,978

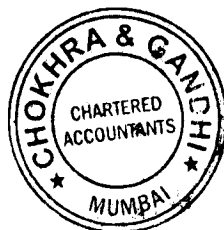


**SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI****Schedules forming part of Balance Sheet**

|                                                                    | 2016-17              | 2015-16              |
|--------------------------------------------------------------------|----------------------|----------------------|
|                                                                    | Rs.                  | Rs.                  |
| <b>C) Official Trustee Investment</b>                              |                      |                      |
| F.D. Held With Bank Of Maharashtra                                 | 2,82,718             | 2,72,612             |
| F.D.Held With State Bank Of Indore                                 | 19,694               | 19,694               |
| F.D.Held With State Bank of India                                  | 50,000               | 46,000               |
| F.D.Held With Bank Of India                                        | 7,247                | 5,549                |
| F.D.Held With UCO Bank                                             | 1,20,000             | 95,000               |
| F.D. Held With Canara Bank                                         | 16,560               | 16,560               |
| F.D. Held With Union Bank                                          | 31,696               | 19,000               |
|                                                                    | <b>5,27,915</b>      | <b>4,74,415</b>      |
| <b>D) Investments / Institutions/Funds etc.</b>                    |                      |                      |
| I.D.B.I Mutual Fund - Principal                                    |                      |                      |
| Dividend yield fund Regular Plan                                   |                      |                      |
| Dividend Payout                                                    |                      |                      |
| 06515.285 Units)                                                   | -                    | 58,65,447            |
| Unit Trust Of India                                                | -                    | 2,57,78,377          |
|                                                                    |                      | <b>3,16,43,824</b>   |
| <b>E) Gold Deposit with Banks</b>                                  |                      |                      |
| Gold Deposit with State Bank of India (Including accrued Interest) | <b>2,93,86,206</b>   | <b>57,82,392</b>     |
| <b>Total Of Investments (A to E)</b>                               | <b>308,27,02,977</b> | <b>281,85,00,609</b> |

**Schedule-5****Advances**

|                                      |                  |                  |
|--------------------------------------|------------------|------------------|
| Balance Due From Official Trustee    | 515              | 1,898            |
| Tax Deducted at Source               | 83,34,790        | 73,36,921        |
| Advance for Expenses                 | 3,90,775         | 22,816           |
| Advance to Suppliers                 | 3,00,000         | 3,00,000         |
| Interest Receivable from Bank (IDBI) | -                | 10,998           |
| Receivable from Others               | 52,632           | 28,143           |
| Advances to Employee's               |                  |                  |
|                                      | <b>90,78,712</b> | <b>77,00,776</b> |



# SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

## Schedules forming part of Balance Sheet

|                                          | 2016-17          | 2015-16          |
|------------------------------------------|------------------|------------------|
|                                          | Rs.              | Rs.              |
| <b><u>Schedule-6</u></b>                 |                  |                  |
| <b>Deposits</b>                          |                  |                  |
| Deposit With BEST                        | 7,62,963         | 7,43,163         |
| 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                        | 4,62,392         | 4,94,373         |
| 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         | 5,00,000         |
| Deposit - Diwali pahat ( P L Deshpande ) | -                | 28,500           |
|                                          | <b>25,38,862</b> | <b>25,79,543</b> |

## **Schedule-7**

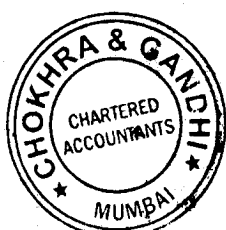
### **Cash & Bank Balance**

|                                |                    |                    |
|--------------------------------|--------------------|--------------------|
| Bank Balances                  | (121,399,551)      | 1,47,27,220        |
| Foreign Currency Bank Accounts | 25,69,640          | 28,60,247          |
| Cash In Hand                   | 4,44,398           | 8,53,147           |
| Short term deposits            | 14,31,01,317       | 95,123             |
|                                | <b>2,47,15,804</b> | <b>1,85,35,736</b> |

## **Schedule-8**

### **Current Liabilities**

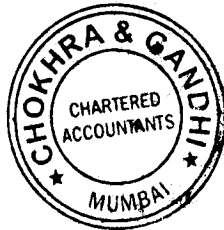
|                            |                  |                  |
|----------------------------|------------------|------------------|
| TDS Payable                | 54,607           | 81,043           |
| Vat Payable                | 8,466            | 1,09,474         |
| Retention Money Payable    | 4,09,011         | 3,93,881         |
| Provident Fund Payable     | 6,476            |                  |
| Deposit From Supplier      | 13,19,640        | 6,78,640         |
| Professional Tax Payable   | 200              | 375              |
| Library Deposits           | 5,52,500         | 6,29,000         |
| Book Bank Deposit          | 32,83,600        | 27,78,000        |
| Payable to (Short Payment) | 2,302            | 51,099           |
|                            | <b>56,36,802</b> | <b>47,21,512</b> |



**SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI**

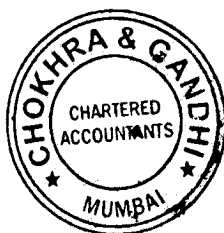
**Schedules forming Part of Income & Expenditure Account**

|                                         | <b>2016-17</b>      | <b>2015-16</b>      |
|-----------------------------------------|---------------------|---------------------|
|                                         | <b>Rs.</b>          | <b>Rs.</b>          |
| <b><u>Schedule 9</u></b>                |                     |                     |
| <b>Abhishek, Tirth Prasad, Donation</b> |                     |                     |
| Abhishek                                | 3,12,74,793         | 2,63,90,973         |
| Ashottar Pooja                          | 1,83,867            | 2,77,991            |
| Hanuman Pooja                           | 7,81,295            | 6,00,880            |
| Havan Pooja                             | 22,15,206           | 20,38,204           |
| Vehicle Pooja                           | 50,77,401           | 35,09,576           |
| Ganesh Sahastranam Pooja                | 8,95,180            | 8,55,171            |
| yavinayak Pooja                         | 1,43,502            | 1,60,080            |
| Satyanarayan Pooja                      | 11,53,921           | 12,26,609           |
| Sahastravartan Pooja                    | 10,99,810           | 8,75,350            |
| NRI : Ashirvachan Pooja                 | 25,08,799           | 5,83,000            |
| Donation In Foreign Currency            | 57,29,927           | 35,13,917           |
| Donations                               | 6,25,03,245         | 6,32,63,536         |
| Donation in Kind (Ornaments & Articles) | 16,160,800          | 2,26,09,750         |
| Specific Donation                       | -                   | 40,32,501           |
| Offertory Box                           | 24,18,21,361        | 22,36,83,346        |
| Donation for Prasad                     | 9,92,50,871         | 9,10,20,057         |
| Kalashabhishek Pooja                    | -                   | 19,34,475           |
| Sponsorship Donation                    | 6,95,000            | 17,81,728           |
|                                         | <b>47,14,94,978</b> | <b>44,83,57,145</b> |



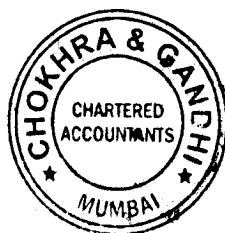
**SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI****Schedules forming Part of Income & Expenditure Account**

|                                                 | <b>2016-17</b>      | <b>2015-16</b>      |
|-------------------------------------------------|---------------------|---------------------|
|                                                 | <b>Rs.</b>          | <b>Rs.</b>          |
| <b><u>Schedule 10</u></b>                       |                     |                     |
| <b>Interest &amp; Dividend Received</b>         |                     |                     |
| Interest On FD With Banks                       | 22,28,40,624        | 21,08,93,668        |
| Mutual Fund-Dividend                            |                     | 20,85,793           |
| Interest On Saving Bank Accounts                | 16,49,557           | 32,40,976           |
| Profit on Redumption / Conversion of Mutual Fur | 1,36,83,420         | -                   |
| Interest On SBI Gold Deposit                    | -                   | 2,88,859            |
| Interest On Bond                                | 6,61,10,000         | 9,01,50,000         |
| Interest on IT Refund                           | 2,24,357            | 1,27,451            |
| Interest on Security Deposit ( BEST )           |                     | 21,298              |
|                                                 | <b>30,45,07,958</b> | <b>30,68,08,045</b> |
| <b><u>Schedule 11</u></b>                       |                     |                     |
| <b>Income From Other Sources</b>                |                     |                     |
| Coconut Collection                              | 31,407              | 38,090              |
| Sale Of Scrap                                   | 1,68,855            | 2,66,353            |
| Book Bank Forms                                 | -                   | 74,000              |
| Library Admission Forms                         | 11,270              | 10,890              |
| Entry Fees                                      | 3,47,52,846         | 2,46,34,272         |
| Library Fees                                    | 4,89,100            | 5,16,200            |
| Other Miscellaneous Receipts                    | 6,160               |                     |
| Excess Realisation on Conversion of Ornaments   |                     |                     |
| Cash                                            | 37,68,779           | 46,49,771           |
| Royalty ( Live Darshan on Tata Tele. )          | 1,53,38,000         | 1,28,50,000         |
| Laptop & Camera Counter                         | 19,60,720           | 20,45,430           |
| Tender Fees Received                            | 4,52,500            | 1,52,500            |
| Ashirwad Card income                            | -                   | 5,400               |
| Chappal Stand Counter                           | -                   | 10,183              |
|                                                 | <b>5,69,79,637</b>  | <b>4,52,53,089</b>  |



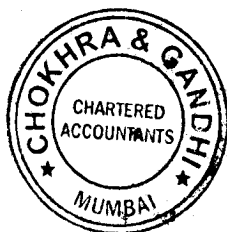
**SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI****Schedules forming Part of Income & Expenditure Account**

|                                   | 2016-17             | 2015-16            |
|-----------------------------------|---------------------|--------------------|
|                                   | Rs.                 | Rs.                |
| <b><u>Schedule 12</u></b>         |                     |                    |
| <b>Religious Expenses</b>         |                     |                    |
| Bhadrpad Utsav exp.               | 4,67,301            | 12,31,194          |
| Expenses For Angarika             | 6,68,518            | 49,54,170          |
| Expenses For Maghi Utsav          | 10,20,544           | 22,49,380          |
| Dattayag Utsav Expenses           | 9,200               | 12,700             |
| Expenses for Sahastravartan Pooja | 5,02,460            | 6,80,060           |
| Ganesh Sahatranam Pooja Exp.      | 1,65,099            | 35,000             |
| uman Jayanti & Ramnavami Utsav    | 41,750              | 19,600             |
| Religious Expenses                | 24,74,220           | 41,81,512          |
| Havan Exp.                        | 1,41,420            | 2,14,680           |
| Expenses For Gudipadwa            | 3,025               | -                  |
| Expenses For Diwali Programme     | 22,89,585           | 30,58,859          |
| Photography Charges               | 13,125              | 67,498             |
| Prasad Ladoo Expenses             | 9,51,18,186         | 6,43,73,457        |
| Photo Frames Expenses             | 1,86,155            | 2,10,850           |
| Shendoor Expenses                 | 1,12,948            | 1,45,828           |
| Expenses for Monsoon Shed         | 4,98,500            | 4,95,000           |
| Key Chain Expenses                | 1,64,575            | -                  |
| Vastra Expenses                   | 8,92,650            | 8,12,000           |
| Grocery Expenses                  | 16,65,975           | 14,40,152          |
| hibition Expenses                 | -                   | 6,300              |
| Mandap Exp.                       | 1,70,919            | -                  |
|                                   | <b>10,66,06,155</b> | <b>8,41,88,240</b> |



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

|                                                        | 2016-17     | 2015-16     |
|--------------------------------------------------------|-------------|-------------|
|                                                        | Rs.         | Rs.         |
| <b><u>Schedule 13</u></b>                              |             |             |
| <b><u>Administrative Expenses</u></b>                  |             |             |
| Accounting Charges                                     | 6,04,133    | 1,12,360    |
| Bank Charges                                           | 2,25,513    | 1,44,292    |
| Advertisement Expenses                                 | 1,28,304    | 1,54,893    |
| Cleaning Expenses                                      | 27,30,730   | 38,10,279   |
| Electricity Charges                                    | 1,13,85,614 | 1,05,58,945 |
| Repairs & Maintenance                                  | 46,50,352   | 73,66,011   |
| Insurance Premium                                      | 4,00,900    | 4,07,647    |
| Refreshment                                            | 8,645       | 29,721      |
| Statutory Audit Fees (Including certification fees)    | -           | 35,000      |
| Internet Charges                                       | 3,68,717    | 2,96,491    |
| Valuation Charges                                      | -           | 51,000      |
| Postage & Telegram                                     | 1,62,971    | 95,219      |
| Printing & Stationery                                  | 6,22,983    | 7,51,842    |
| Processing Charges                                     | 15,71,788   | 1,54,773    |
| Sundry Expenses                                        | 75,052      | 1,09,142    |
| Telephone Charges                                      | 1,50,769    | 1,62,803    |
| Uniform exp                                            | 26,763      | 3,36,740    |
| Tree Plantation Programme                              | 4,950       | -           |
| Vehicle Expenses                                       | 7,52,177    | 8,29,220    |
| Inspection Fees                                        | 7,760       | 5,700       |
| News Paper Expenses                                    | 54,907      | -           |
| Software Consultancy Charges (Including IT Consulting) | 65,250      | 3,22,500    |
| Water Charges                                          | 3,84,818    | 2,74,430    |



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

|                                       | 2016-17            | 2015-16            |
|---------------------------------------|--------------------|--------------------|
|                                       | Rs.                | Rs.                |
| Online Donation Charges ( CC Avenue ) | 1,53,554           | 1,92,391           |
| Official Trustee Invest. Charges      | 9,498              | 1,300              |
| Professional Charges                  | 7,42,974           | 10,52,512          |
| Loss on Melting ( Silver )            | 2,114              |                    |
| Interest, Penalty & Fine              | 37,735             | 6,394              |
| Digital Signature Fees                | 9,600              | 3,900              |
| Local conveyance                      | 2,885              | 3,675              |
| Marathon Event                        | 33,007             | 2,50,448           |
| nsportation Charges                   | 20,551             | 59,513             |
| Expenses on Auction                   | 18,000             | -                  |
| Expenses on Republic Day              | 21,747             |                    |
| Security Audit Fees                   | -                  | 1,12,360           |
| Shop & Establishment License          | -                  | 28,800             |
| NOC - Maharashtra Pollution Board     | 25,625             | 1,50,100           |
| FCRA Registration fees                | -                  | 506                |
|                                       | <b>2,54,60,386</b> | <b>2,78,70,907</b> |

**Schedule-14****Establishment Expenses**

|                       |                  |                  |
|-----------------------|------------------|------------------|
| Property Tax          | 6,39,368         | 8,57,651         |
| Octroi Charges        | 3,365            | 3,339            |
| Vat Paid              | 10,90,723        | 6,03,458         |
| Foreign Exchange loss | 763              | 3,850            |
|                       | <b>17,34,219</b> | <b>14,68,298</b> |



**SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI**

**Schedules forming Part of Income & Expenditure Account**

|                                                 | <b>2016-17</b>      | <b>2015-16</b>      |
|-------------------------------------------------|---------------------|---------------------|
|                                                 | <b>Rs.</b>          | <b>Rs.</b>          |
| <b><u>Schedule-15</u></b>                       |                     |                     |
| <b>Educational Expenses</b>                     |                     |                     |
| Purchase Of Books                               | 1,41,04,674         | 1,15,22,889         |
| Scholarship                                     | 3,245               | -                   |
|                                                 | <b>1,41,07,919</b>  | <b>1,15,22,889</b>  |
| <b><u>Schedule-16</u></b>                       |                     |                     |
| <b>Medical Expenses</b>                         |                     |                     |
| Medical Aid                                     | 8,75,91,811         | 9,23,95,379         |
|                                                 | <b>8,75,91,811</b>  | <b>9,23,95,379</b>  |
| <b><u>Schedule-17</u></b>                       |                     |                     |
| <b>Project Expenses</b>                         |                     |                     |
| Collector & President, Mumbai City Sainik Welfa | 5,00,000            |                     |
| Jalyukta Shivar Abhiyan                         | 27,00,00,000        | 25,50,00,010        |
| Shrila Prabhupad Ghat - Pandarpur               | 10,00,000           | 40,00,000           |
|                                                 | <b>27,15,00,000</b> | <b>25,90,00,010</b> |



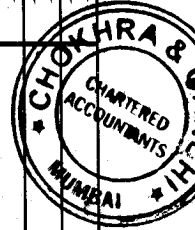
## SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PR. SHADEVI

(A.Y.2017-18)

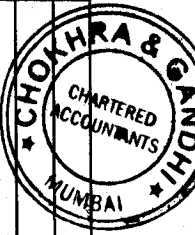
FINANCIAL YEAR ENDED 31st MARCH 2017

Fixed Asset : Schedule No.2

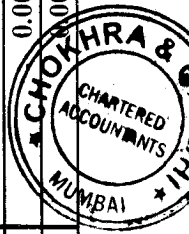
| DESCRIPTION OF THE ASSETS | RATE OF DEP. | WDV AS ON 1.04.2016 | ADDITIONS BEFORE 30.09.2016 | ADDITIONS AFTER 01.10.2016 | DEDUCTIONS DURING THE YEAR | TOTAL AMOUNT        | DEPRECIATION FOR THE YEAR | WDV AS ON 31.03.2017 |
|---------------------------|--------------|---------------------|-----------------------------|----------------------------|----------------------------|---------------------|---------------------------|----------------------|
| 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                 |
| <b>TOTAL</b>              |              | <b>3.00</b>         | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                | <b>3.00</b>         | <b>0.00</b>               | <b>3.00</b>          |
| GAS PIPELINE              | 3.33%        | 4,04,046            | 0.00                        | 0.00                       | 0.00                       | 4,04,046            | 13,455                    | 3,90,591             |
| <b>TOTAL</b>              |              | <b>4,04,046</b>     | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                | <b>4,04,046</b>     | <b>13,455</b>             | <b>3,90,591</b>      |
| BUILDING                  | 10%          | 1,80,17,554         | 0.00                        | 0.00                       | 0.00                       | 1,80,17,554         | 18,01,755                 | 1,62,15,799          |
| PRATIKSHALAYA             | 10%          | 13,67,99,775        | 0.00                        | 0.00                       | 0.00                       | 13,67,99,775        | 1,36,79,977               | 12,31,19,797         |
| FENCES                    | 10%          | 7,52,809            | 0.00                        | 0.00                       | 0.00                       | 7,52,809            | 75,281                    | 6,77,528             |
| <b>TOTAL</b>              |              | <b>15,55,70,137</b> | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                | <b>15,55,70,137</b> | <b>1,55,57,014</b>        | <b>14,00,13,124</b>  |
| BOREWELL                  | 10%          | 10,284              | 0.00                        | 0.00                       | 0.00                       | 10,284              | 1,028                     | 9,256                |
| ELECTRIC INSTALLATION     | 10%          | 17,14,156           | 0.00                        | 0.00                       | 0.00                       | 17,14,156           | 1,71,416                  | 15,42,740            |
| FURNITURE & FIXTURES      | 10%          | 1,57,34,529         | 6,30,721                    | 1,03,395                   | 0.00                       | 1,64,68,645         | 16,41,695                 | 1,48,26,950          |
| JEWELLERY BOXES           | 10%          | 0.00                | 36,700                      | 0.00                       | 0.00                       | 36,700              | 3,670                     | 33,030               |
| LCD TELEVISION            | 10%          | 49,237              | 0.00                        | 352,720.00                 | 0.00                       | 4,01,957            | 22,560                    | 3,79,397             |
| LOCKER CUPBOARD           | 10%          | 85,304              | 0.00                        | 0.00                       | 0.00                       | 85,304              | 8,530                     | 76,773               |
| STEEL CABINET             | 10%          | 1,88,596            | 0.00                        | 0.00                       | 0.00                       | 1,88,596            | 18,860                    | 1,69,736             |
| STEEL UTENSILS            | 10%          | 1,16,917            | 8,100                       | 0.00                       | 0.00                       | 1,25,017            | 12,502                    | 1,12,516             |
| STORAGE RACKS             | 10%          | 31,004              | 0.00                        | 1,30,525                   | 0.00                       | 1,61,529            | 9,627                     | 1,51,902             |
| MURALS & CANVAS           | 10%          | 2,29,927            | 0.00                        | 0.00                       | 0.00                       | 2,29,927            | 22,993                    | 2,06,934             |
| PEDESTAL FANS             | 10%          | 1,70,407            | 0.00                        | 0.00                       | 0.00                       | 1,70,407            | 17,041                    | 1,53,367             |
| ROLLER BLINDS             | 10%          | 93,672              | 0.00                        | 0.00                       | 0.00                       | 93,672              | 9,367                     | 84,305               |
| ROLLER BLINDS             | 10%          | 47,196              | 0.00                        | 0.00                       | 0.00                       | 47,196              | 4,720                     | 42,476               |
| COCONUT CAGE              | 10%          | 28,200              | 0.00                        | 0.00                       | 0.00                       | 28,200              | 2,820                     | 25,380               |



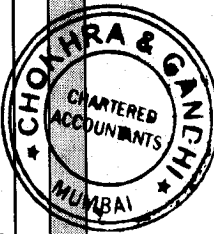
| DESCRIPTION OF THE ASSETS   | RATE OF DEP. | WDV AS O.<br>1.04.2016 | ADDITIONS BEFORE<br>30.09.2016 | ADDITIONS AFTER<br>01.10.2016 | DEDUC<br>DURING THE<br>YEAR | TOTAL<br>AMOUNT    | DEPRECIATION<br>FOR THE<br>YEAR | WDV AS ON<br>31.03.2017 |
|-----------------------------|--------------|------------------------|--------------------------------|-------------------------------|-----------------------------|--------------------|---------------------------------|-------------------------|
| CEILING FAN                 | 10%          | 3,780                  | 0.00                           | 0.00                          | 0.00                        | 3,780              | 378                             | 3,402                   |
| HUNDI                       | 10%          |                        | 0.00                           | 52,200                        | 0.00                        | 52,200             | 2,610                           | 49,590                  |
| <b>TOTAL</b>                |              | <b>1,85,03,209</b>     | <b>6,75,521</b>                | <b>6,38,840</b>               | <b>0.00</b>                 | <b>1,98,17,570</b> | <b>19,49,815</b>                | <b>1,78,67,755</b>      |
| AIR CONDITIONER             | 15%          | 43,20,091              | 221866.00                      | 0.00                          | 14,000                      | 45,27,957          | 6,79,194                        | 38,48,764               |
| ATTENDANCE MACHINE          | 15%          | 84,188                 | 0.00                           | 0.00                          | 0.00                        | 84,188             | 12,628                          | 71,560                  |
| BACKLIT BOXES               | 15%          | 10,525                 | 0.00                           | 0.00                          | 0.00                        | 10,525             | 1,579                           | 8,947                   |
| BAGGAGE SCANNER             | 15%          | 16,32,591              | 0.00                           | 0.00                          | 0.00                        | 16,32,591          | 2,44,889                        | 13,87,702               |
| BIOMATRIC MACHINE           | 15%          | 9,730                  | 0.00                           | 0.00                          | 0.00                        | 9,730              | 1,459                           | 8,270                   |
| CLOSE CIRCUIT T.V.          | 15%          | 25,40,521              | 0.00                           | 0.00                          | 0.00                        | 25,40,521          | 3,81,078                        | 21,59,443               |
| COCONUT GRINDING MACHINE    | 15%          | 53,955                 | 0.00                           | 0.00                          | 0.00                        | 53,955             | 8,093                           | 45,861                  |
| COINS COUNTING MACHINE      | 15%          | 1,40,707               | 0.00                           | 0.00                          | 0.00                        | 1,40,707           | 21,106                          | 1,19,601                |
| NOTE SORTING MACHINE        | 15%          | 0.00                   | 8,14,500                       | 0.00                          | 0.00                        | 8,14,500           | 1,22,175                        | 6,92,325                |
| COUNTING MACHINE            | 15%          | 7,29,271               | 0.00                           | 0.00                          | 0.00                        | 7,29,271           | 1,09,391                        | 6,19,881                |
| CURRENCY DETECTOR MACHINE   | 15%          | 71                     | 0.00                           | 0.00                          | 0.00                        | 71                 | 11                              | 61                      |
| DIGITAL FRANKING MACHINE    | 15%          | 50,197                 | 0.00                           | 0.00                          | 0.00                        | 50,197             | 7,530                           | 42,667                  |
| DISPLAY BOARDS              | 15%          | 4,811                  | 0.00                           | 0.00                          | 0.00                        | 4,811              | 722                             | 4,089                   |
| DOOR FRAME METAL DETECTOR   | 15%          | 9,98,337               | 0.00                           | 0.00                          | 0.00                        | 9,98,337           | 1,49,751                        | 8,48,586                |
| ELECTRIC CHIMANI            | 15%          | 4,823                  | 0.00                           | 0.00                          | 0.00                        | 4,823              | 724                             | 4,100                   |
| ELECTRICITY GENERATOR       | 15%          | 3,511                  | 0.00                           | 0.00                          | 0.00                        | 3,511              | 527                             | 2,984                   |
| ELECTRONIC WEIGHING MACHINE | 15%          | 1,47,937               | 0.00                           | 0.00                          | 0.00                        | 1,47,937           | 22,190                          | 1,25,746                |
| PACKING MACHINE             | 15%          | 1,31,750               | 0.00                           | 0.00                          | 0.00                        | 1,31,750           | 19,763                          | 1,11,988                |
| ELEVATOR                    | 15%          | 1,66,265               | 0.00                           | 0.00                          | 0.00                        | 1,66,265           | 24,940                          | 1,41,325                |
| ELEVATORS (OTIS)            | 15%          | 9,47,198               | 0.00                           | 0.00                          | 0.00                        | 9,47,198           | 1,42,080                        | 8,05,118                |
| ELEVATOR (CLASSIC)          | 15%          | 1,94,597               | 0.00                           | 0.00                          | 0.00                        | 1,94,597           | 29,190                          | 1,65,407                |
| ELEVATOR (BLUE STAR)        | 15%          | 6,75,346               | 0.00                           | 0.00                          | 0.00                        | 6,75,346           | 1,01,302                        | 5,74,044                |
| ELEVATOR (OMEGA)            | 15%          | 21,50,696              | 0.00                           | 0.00                          | 0.00                        | 21,50,696          | 3,22,604                        | 18,28,092               |
| EQUIPMENT & MACHINERY       | 15%          | 14,794                 | 36,788                         | 0.00                          | 0.00                        | 51,582             | 7,737                           | 43,845                  |
| FAKE NOTE DETECTOR MACHINE  | 15%          | 410                    | 0.00                           | 0.00                          | 0.00                        | 410                | 62                              | 349                     |
| FAX MACHINES                | 15%          | 8,425                  | 0.00                           | 0.00                          | 0.00                        | 8,425              | 1,264                           | 7,161                   |
| FIRE EXTINGUISHER           | 15%          | 3,85,621               | 0.00                           | 0.00                          | 0.00                        | 3,85,621           | 57,843                          | 3,27,778                |
| FLOOR CLEANER               | 15%          | 24,380                 | 0.00                           | 0.00                          | 0.00                        | 24,380             | 3,657                           | 20,723                  |
| HONDA ACTIVA                | 15%          | 11,208                 | 0.00                           | 0.00                          | 0.00                        | 11,208             | 1,681                           | 9,527                   |
| LADDER                      | 15%          | 21,111                 | 0.00                           | 0.00                          | 0.00                        | 21,111             | 3,167                           | 17,945                  |



| DESCRIPTION OF THE ASSETS | RATE OF DEP. | WDV AS ON 1.04.2016 | ADDITIONS BEFORE 30.09.2016 | ADDITIONS AFTER 01.10.2016 | DEDUCTIONS DURING THE YEAR | TOTAL AMOUNT | DEPRECIATION FOR THE YEAR | WDV AS ON 31.03.2017 |
|---------------------------|--------------|---------------------|-----------------------------|----------------------------|----------------------------|--------------|---------------------------|----------------------|
| LAMINATION MACHINE        | 15%          | 13,565              | 0.00                        | 0.00                       | 0.00                       | 13,565       | 2,035                     | 11,530               |
| MAHINDRA SCORPIO VLX BS4  | 15%          | 6,44,415            | 0.00                        | 0.00                       | 0.00                       | 6,44,415     | 96,662                    | 5,47,753             |
| MAHINDRA WHEELER          | 15%          | 19,215              | 0.00                        | 0.00                       | 0.00                       | 19,215       | 2,882                     | 16,333               |
| METAL DETECTOR            | 15%          | 90,897              | 0.00                        | 0.00                       | 0.00                       | 90,897       | 13,635                    | 77,263               |
| MUSIC SYSTEM              | 15%          | 2,90,863            | 0.00                        | 0.00                       | 0.00                       | 2,90,863     | 43,630                    | 2,47,234             |
| MUSICAL INSTRUMENTS       | 15%          | 1,499               | 0.00                        | 0.00                       | 0.00                       | 1,499        | 225                       | 1,274                |
| OFFICE EQUIPMENTS         | 15%          | 22,357              | 15,500                      | 0.00                       | 0.00                       | 37,857       | 5,679                     | 32,179               |
| ORGANIC WASTE CONVERTER   | 15%          | 50,274              | 0.00                        | 0.00                       | 0.00                       | 50,274       | 22,318                    | 27,956               |
| PRINTER                   | 15%          | 2,51,390            | 0.00                        | 27,560                     | 0.00                       | 2,78,950     | 39,775                    | 2,39,174             |
| REFRIGERATOR              | 15%          | 600                 | 0.00                        | 0.00                       | 0.00                       | 600          | 90                        | 510                  |
| SEALING MACHINE           | 15%          | 28,252              | 0.00                        | 0.00                       | 0.00                       | 28,252       | 4,238                     | 24,014               |
| SECURITY EQUIPMENTS       | 15%          | 1,01,03,650         | 2,18,978                    | 11,350                     | 0.00                       | 1,03,33,978  | 15,49,246                 | 87,84,733            |
| SEWAGE TREATMENT PLANT    | 15%          | 6,65,791            | 0.00                        | 0.00                       | 0.00                       | 6,65,791     | 99,869                    | 5,65,923             |
| T.V. & VIDEO EQUIPMENTS   | 15%          | 4,67,024            | 0.00                        | 0.00                       | 0.00                       | 4,67,024     | 70,054                    | 3,96,971             |
| TELEPHONE INSTRUMENTS     | 15%          | 1,20,875            | 0.00                        | 0.00                       | 0.00                       | 1,20,875     | 18,131                    | 1,02,744             |
| TOKEN VENDING MACHINE     | 15%          | 1,603               | 0.00                        | 0.00                       | 0.00                       | 1,603        | 240                       | 1,363                |
| TOYOTA-INNOVA             | 15%          | 6,14,862            | 0.00                        | 0.00                       | 0.00                       | 6,14,862     | 92,229                    | 5,22,632             |
| TROLLEY                   | 15%          | 2,17,660            | 0.00                        | 23,200                     | 0.00                       | 2,40,860     | 34,389                    | 2,06,471             |
| VACCUUM CLEANER           | 15%          | 3,38,999            | 0.00                        | 0.00                       | 0.00                       | 3,38,999     | 50,850                    | 2,88,149             |
| WALKY TALKY               | 15%          | 3,89,392            | 2,47,800                    | 0.00                       | 0.00                       | 6,37,192     | 95,579                    | 5,41,614             |
| WALL FANS                 | 15%          | 3,09,787            | 31,735                      | 0.00                       | 0.00                       | 3,41,522     | 51,228                    | 2,90,294             |
| WATER COOLER              | 15%          | 18,734              | 0.00                        | 0.00                       | 4,000                      | 14,734       | 2,210                     | 12,524               |
| ZEROX MACHINE             | 15%          | 12,243              | 0.00                        | 0.00                       | 0.00                       | 12,243       | 1,836                     | 10,407               |
| JETIM MACHINE             | 15%          | 40,099              | 0.00                        | 0.00                       | 0.00                       | 40,099       | 6,015                     | 34,084               |
| SCANNER                   | 15%          | 2,395               | 0.00                        | 0.00                       | 0.00                       | 2,395        | 359                       | 2,036                |
| IRON                      | 15%          | 13,005              | 0.00                        | 0.00                       | 0.00                       | 13,005       | 1,951                     | 11,054               |
| MAHINDRA CENTURO *        | 15%          | 22,398              | 0.00                        | 0.00                       | 0.00                       | 22,398       | 3,360                     | 19,038               |
| MAHINDRA GUSTO *          | 15%          | 22,398              | 0.00                        | 0.00                       | 0.00                       | 22,398       | 3,360                     | 19,038               |
| WATER DISPENSERS          | 15%          | 1,063               | 0.00                        | 0.00                       | 0.00                       | 1,063        | 159                       | 903                  |
| STIRRER MACHINE           | 15%          | 1,24,950            | 0.00                        | 0.00                       | 0.00                       | 1,24,950     | 18,743                    | 1,06,208             |
| SHED                      | 15%          | 17,98,997           | 1,43,306                    | 0.00                       | 0.00                       | 19,42,303    | 2,91,346                  | 16,50,958            |
| AIR FRESHNER DISPENSERS   | 15%          | 4,631               | 0.00                        | 0.00                       | 0.00                       | 4,631        | 695                       | 3,936                |
| HELICAL ANTENNA           | 15%          | 0.00                | 0.00                        | 42,294                     | 0.00                       | 42,294       | 3,172                     | 39,122               |
| QUANTO-C-6(MH-01-CP-2962) | 15%          | 0.00                | 0.00                        | 9,88,579                   | 0.00                       | 9,88,579     | 74,143                    | 9,14,436             |
| MIXTURE GRINDER MACHINE   | 15%          | 5,499               | 5,499                       | 0.00                       | 0.00                       | 5,499        | 825                       | 4,674                |



| DESCRIPTION OF THE ASSETS     | RATE OF DEP. | WDV AS O.<br>1.04.2016 | ADDITIONS<br>BEFORE<br>30.09.2016 | ADDITIONS<br>AFTER<br>01.10.2016 | DEDUC<br>DURING THE<br>YEAR | TOTAL<br>AMOUNT    | DEPRECIATION<br>FOR THE<br>YEAR | WDV AS ON<br>31.03.2017 |
|-------------------------------|--------------|------------------------|-----------------------------------|----------------------------------|-----------------------------|--------------------|---------------------------------|-------------------------|
| WATER PURIFIER                | 15%          | 0.00                   | 3,75,000                          | 0.00                             | 0.00                        | 3,75,000           | 56,250                          | 3,18,750                |
| <b>TOTAL</b>                  |              | <b>3,21,66,951</b>     | <b>21,10,972</b>                  | <b>10,92,983</b>                 | <b>18,000</b>               | <b>3,53,52,906</b> | <b>52,35,739</b>                | <b>3,01,17,167</b>      |
| BAJAJ M-80                    | 20%          | 355                    | 0.00                              | 0.00                             | 0.00                        | 355                | 0.00                            | 355                     |
| <b>TOTAL</b>                  |              | <b>355</b>             | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                 | <b>355</b>         | <b>0.00</b>                     | <b>355</b>              |
| SILVER COIN DIE               | 30%          | 79,886                 | 0.00                              | 0.00                             | 0.00                        | 79,886             | 23,966                          | 55,920                  |
| <b>TOTAL</b>                  |              | <b>79,886</b>          | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                 | <b>79,886</b>      | <b>23,966</b>                   | <b>55,920</b>           |
| COMPUTER                      | 60%          | 3,04,404               | 0.00                              | 15,800                           | 0.00                        | 3,20,204           | 1,87,382                        | 1,32,822                |
| BOOK BANK SOFTWARE            | 60%          | 0.00                   | 0.00                              | 2,73,700                         | 0.00                        | 2,73,700           | 82,110                          | 1,91,590                |
| SOFTWARE ( COMPUTER)          | 60%          | 69,293                 | 0.00                              | 0.00                             | 0.00                        | 69,293             | 41,576                          | 27,717                  |
| WIFI ROUTER                   | 60%          | 2,257                  | 5,200                             | 2,400                            | 0.00                        | 9,857              | 5,194                           | 4,663                   |
| PORTABLE HARD DISK            | 60%          | 5,193                  | 0.00                              | 13,500                           | 0.00                        | 18,693             | 7,166                           | 11,527                  |
| FIBER MEDIA CONVERTER         | 60%          | 1,235                  | 0.00                              | 0.00                             | 0.00                        | 1,235              | 741                             | 494                     |
| WATER PUMP                    | 60%          | 640                    | 0.00                              | 0.00                             | 0.00                        | 640                | 384                             | 256                     |
| SHEGDI                        | 60%          | 2,378                  | 0.00                              | 0.00                             | 0.00                        | 2,378              | 1,427                           | 951                     |
| <b>TOTAL</b>                  |              | <b>3,85,400</b>        | <b>5,200</b>                      | <b>3,05,400</b>                  | <b>0.00</b>                 | <b>6,96,000</b>    | <b>3,25,980</b>                 | <b>3,70,020</b>         |
| ELECTRIC POWERSAVER MACHINE   | 80%          | 279                    | 0.00                              | 0.00                             | 0.00                        | 279                | 223                             | 56                      |
| SOLAR SYSTEM                  | 80%          | 8,638                  | 0.00                              | 0.00                             | 0.00                        | 8,638              | 6,910                           | 1,728                   |
| <b>TOTAL</b>                  |              | <b>8,917</b>           | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                 | <b>8,917</b>       | <b>7,133</b>                    | <b>1,783</b>            |
| <b>NON DEPRECIABLE ASSETS</b> |              |                        |                                   |                                  |                             |                    |                                 |                         |
| BHAKT NIWAS LAND              |              | 2,07,53,196            | 0.00                              | 0.00                             | 0.00                        | 2,07,53,196        | 0.00                            | 2,07,53,196             |
| GOLD PLATED DOME              |              | 5,07,164               | 0.00                              | 0.00                             | 0.00                        | 5,07,164           | 0.00                            | 5,07,164                |
| IDOLS                         |              | 1,09,044               | 0.00                              | 0.00                             | 0.00                        | 1,09,044           | 0.00                            | 1,09,044                |
| <b>TOTAL</b>                  |              | <b>2,13,69,404</b>     | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                 | <b>2,13,69,404</b> | <b>0.00</b>                     | <b>2,13,69,404</b>      |



| DESCRIPTION OF THE ASSETS    | RATE OF DEP. | WDV AS O 1.04.2016  | ADDITIONS BEFORE 30.09.2016 | ADDITIONS AFTER 01.10.2016 | DEDUC DURING THE YEAR | TOTAL AMOUNT        | DEPRECIATION FOR THE YEAR | WDV AS ON 31.03.2017 |
|------------------------------|--------------|---------------------|-----------------------------|----------------------------|-----------------------|---------------------|---------------------------|----------------------|
| <b>INTANGIBLE ASSETS</b>     |              |                     |                             |                            |                       |                     |                           |                      |
| BOOK PUBLICATION ( COPYRIGHT | 25%          | 2,95,313            | 0.00                        | 0.00                       | 0.00                  | 2,95,313            | 73,828                    | 2,21,484             |
| <b>TOTAL</b>                 |              | <b>2,95,313</b>     | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>           | <b>2,95,313</b>     | <b>73,828</b>             | <b>2,21,484</b>      |
|                              |              |                     |                             |                            |                       |                     |                           |                      |
| <b>GROSS TOTAL</b>           |              | <b>22,87,83,620</b> | <b>27,91,693</b>            | <b>20,37,223</b>           | <b>18,000</b>         | <b>23,35,94,536</b> | <b>2,31,86,929</b>        | <b>21,04,07,607</b>  |

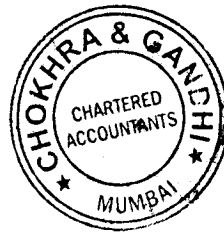
\* Received by way of Donation during 2016-17.



**SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI**

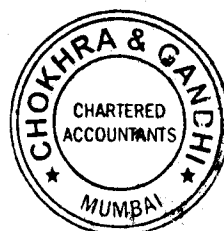
**Schedules forming part of Balance Sheet**

|                                                        | 2016-17   | 2015-16   |
|--------------------------------------------------------|-----------|-----------|
|                                                        | Rs.       | Rs.       |
| <b><u>Annexures</u></b>                                |           |           |
| <b><u>Annexure - 2 Details of TDS Receivables:</u></b> |           |           |
| <b>Advances ( TDS )</b>                                |           |           |
| TDS of A.Y 2017-18                                     | 33,88,977 |           |
| TDS of A.Y 2016-17                                     | 22,58,688 | 28,83,133 |
| TDS of A.Y 2015-16                                     | 8,49,372  | 8,49,372  |
| TDS of A.Y 2014-15                                     |           | 17,66,663 |
| TDS of A.Y 2011-12                                     | 7,43,787  | 7,43,787  |
| TDS of A.Y 2010-11                                     | 5,19,665  | 5,19,665  |
| TDS of A.Y 2008-09                                     | 94,418    | 94,418    |
| TDS of A.Y 2007-08                                     | 22,142    | 22,142    |
| TDS of A.Y 2005-06                                     | 8,169     | 8,169     |
| TDS of A.Y 2004-05                                     | 1,49,377  | 1,49,377  |
| TDS on A.Y 2002-03                                     | 3,00,195  | 3,00,195  |
|                                                        | 83,34,790 | 73,36,921 |
| <b><u>Advance for Expenses</u></b>                     |           |           |
| Advance for Sahasravartan & Other Pooja                |           | -         |
| Advance For Postage Stamps                             | 21,705    | 22,816    |
| Advance For Travelling                                 | 3,435     | -         |
| Advance for Repairs & Maintenance                      | 2,60,000  | -         |
| Advance for Library & Book Bank                        | 1,04,400  | -         |
| Advance for Other Expense                              | 1,235     | -         |
|                                                        | 3,90,775  | 22,816    |
| <b><u>Receivable from Others</u></b>                   |           |           |
| Receivable From Axis Bank                              | 12,330    | 12,330    |
| Credit Card Donations                                  | 39,396    | 15,813    |
| Receivable From Narayan Dere                           | 906       |           |
|                                                        | 52,632    | 28,143    |
| <b><u>Advance to Suppliers</u></b>                     |           |           |
| Advance For H P Industries                             | 3,00,000  | 3,00,000  |
|                                                        | -         | 3,00,000  |



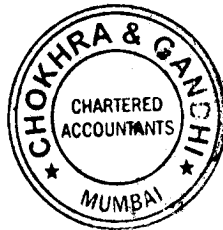
**SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI****Schedules forming part of Balance Sheet**

|                                                   | <b>2016-17</b>              | <b>2015-16</b>           |
|---------------------------------------------------|-----------------------------|--------------------------|
|                                                   | <b>Rs.</b>                  | <b>Rs.</b>               |
| <b><u>Annexure - 3</u></b>                        |                             |                          |
| <b>Cash &amp; Bank Balance ( Schedule Banks )</b> |                             |                          |
| <b><u>Schedule Banks</u></b>                      |                             |                          |
| State Bank Of India-5576                          | 3,94,895                    | 4,92,391                 |
| Indian Bank-578126                                | (141,251,912)               | (5,089,488)              |
| Bank Of Baroda-461                                | 19,12,291                   | 3,20,830                 |
| Canara Bank-13400                                 | 1,14,975                    | 58,121                   |
| Bank Of Maharashtra-37000/20048257328             | 64,62,748                   | 93,99,343                |
| Indian Bank:32200/409618537                       | 5,01,726                    | 4,82,096                 |
| State Bank Of Hyderabad                           | 10,97,272                   | 7,02,175                 |
| Indian Bank:32029/409616925                       | 43,32,107                   | 2,32,893                 |
| Centurian Bank                                    | 500                         | 500                      |
| Jusind Bank-0056-F65921-001                       | 24,628                      | 23,667                   |
| Syndicate Bank-50242010071957                     | 13,94,875                   | 12,89,490                |
| Indian Bank 51710                                 | (53,389)                    | 47,43,458                |
| Indian Bank 16559                                 | 82                          | 78                       |
| Punjab National Bank 3171                         | 3,58,920                    | (751,992)                |
| Andhra Bank 14365                                 | 4,88,217                    | 4,03,931                 |
| Corporation Bank 15942                            | 4,63,350                    | 2,25,396                 |
| Indian Bank 5998                                  | 2,44,650                    | 2,29,414                 |
| Indian Bank 8620                                  | 2,14,557                    | 2,01,436                 |
|                                                   | <b><u>(123,299,509)</u></b> | <b><u>12,963,739</u></b> |
| <b><u>Private Bank</u></b>                        |                             |                          |
| HDFC Bank 7560                                    | 3,40,709                    | 1,93,043                 |
| Federal Bank 3823                                 | 6,14,982                    | 6,64,840                 |
| IDBI Bank-1111                                    | 61,798                      | 59,480                   |
| IDBI Bank-4233                                    | 8,82,469                    | 8,46,117                 |
|                                                   | <b><u>18,99,958</u></b>     | <b><u>17,63,481</u></b>  |
| <b><u>Foreign Currency Bank Accounts</u></b>      |                             |                          |
| Union Bank of India-36131(Foreign Currency)       | 1,23,928                    | 1,23,928                 |
| Axis Bank FCRA A/C 65748                          | 2,60,100                    | 4,15,732                 |
| Axis Bank FCRA A/C 5464                           | 21,85,612                   | 23,20,586                |
|                                                   | <b><u>25,69,640</u></b>     | <b><u>28,60,247</u></b>  |



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

|                                                 | 2016-17          | 2015-16         |
|-------------------------------------------------|------------------|-----------------|
|                                                 | Rs.              | Rs.             |
| <b><u>Current Liabilities</u></b>               |                  |                 |
| <b>Retention Money Payable</b>                  |                  |                 |
| Retention Money- AC & Appliances (P) Ltd        | 37,185           | 37,185          |
| Retention Money- Tanishq Interior               | 2,06,456         | 1,91,326        |
| Retention Money-                                | 1,49,370         | 1,49,370        |
| EMD- B Braun                                    | 16,000           | 16,000          |
|                                                 | <b>4,09,011</b>  | <b>3,93,881</b> |
| <b><u>Deposit From Supplier</u></b>             |                  |                 |
| Ashok Kumar & Sons                              | 5,000            | 50,000          |
| AC&R Appliances Pvt Ltd                         | 13,000           | 13,000          |
| Chunnilala Lalji Co.                            |                  | 1,00,000        |
| Flexipack                                       |                  | 1,00,000        |
| K.P. International                              | 1,440            | 1,440           |
| Indapur Daairy & Milk Product Ltd               |                  | 50,000          |
| Panchamrut Dairy                                | 25,000           | 25,000          |
| Prabhat Dairy                                   | 39,200           | 39,200          |
| Shree Swamy Samarth Agency                      | 1,00,000         |                 |
| The Yashodhara mahila Sahakari Audyodik Sanstha | 1,00,000         |                 |
| Seth Publication                                | 1,00,000         |                 |
| RMB Events MGT                                  | 1,00,000         | 1,00,000        |
| Shivamrut Doodh Utpadak                         | 25,000           | 25,000          |
| A M Sales                                       | 1,00,000         |                 |
| EMD                                             | 1,00,000         |                 |
| Gopal Overseas Implex                           | 54,000           |                 |
| il Polypack                                     | 50,000           |                 |
| Malganga Dairy Farm                             | 4,50,000         |                 |
| Shree Swami Samarth Caterers-Mahaprasad         |                  | 75,000          |
| Sundough Enterprises Pvt Ltd                    | 50,000           | 50,000          |
| S V Enterprises                                 | 7,000            | 50,000          |
|                                                 | <b>13,19,640</b> | <b>6,78,640</b> |



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

|                                        | 2016-17      | 2015-16       |
|----------------------------------------|--------------|---------------|
|                                        | Rs.          | Rs.           |
| <b>Amount Payable To Supplier</b>      |              |               |
| B P Shah                               | 1,763        | 1,763         |
| Vinayak Tubhekar                       |              | 200           |
| Adipix Digital Imaging                 |              | 279           |
| Ajanta Mens Wear                       |              | 1,329         |
| Balaji Decorator                       |              | 400           |
| Classic Elevator                       |              | 126           |
| Kanvinde & Kanvinde                    |              | 3,862         |
| Natural Science                        |              | 1,245         |
| Om Printing & Flexible Packing Pvt Ltd |              | 20,996        |
| Rajanikant Sales                       |              | 1,200         |
| Rajoli Placement                       |              | 4,549         |
| Jobin Tailor                           |              | 116           |
| Shargee                                |              | 7,750         |
| Shree Ganesh metal                     |              | 450           |
| Shree Swami Samarth Caterers           |              | 5,920         |
| Sneha Printer                          |              | 50            |
| Sober Printer                          |              | 325           |
| Vinayak Enterprises                    | 539          | 539           |
|                                        | <u>2,302</u> | <u>51,099</u> |

**Details of Short term Deposits**

|                                            |                     |               |
|--------------------------------------------|---------------------|---------------|
| STD-A/C No. :6117841916                    |                     |               |
| STD-A/C No. :6177452135                    |                     |               |
| STD-A/C No. :6181113037                    |                     |               |
| STD-A/C No. :6204094983                    |                     |               |
| STD-A/C No. :6210683937                    |                     |               |
| State Bank of Hyderabad - 62461550390      | 9,99,99,999         |               |
| Punjab & Sind Bank - 03291400005241        | 99,99,999           |               |
| Vijaya Bank - 501103311006822              | 82,50,000           |               |
| Central Bank of India - 3530414905         | 82,50,000           |               |
| Canara Bank - 0130401001515/21             | 82,50,000           |               |
| IDBI Bank - 280001 - 0000-0026106000145664 | 82,50,000           |               |
| STD A/c No. : 6270336404                   | 1,01,319            | 95,123        |
|                                            | <u>14,31,01,317</u> | <u>95,123</u> |



**SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST PRABHADEVI, MUMBAI - 400028**

**NOTES TO ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH, 2017**

**1. LEGAL STATUS AND HISTORY :-**

SHREE GANAPATI TEMPLE AT PRABHADEVI ROAD, DADAR, BOMBAY, popularly known as SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST OF PRABHADEVI was vested in the Official Trustees for the State of Maharashtra by virtue of a consent decree dated the 16<sup>th</sup> 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 11<sup>th</sup> 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 11<sup>th</sup> 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.1,61,60,800/- as per valuation as on 31.03.2017 of which gold articles amounted to Rs.1,16,40,864/-, Silver articles amounted to Rs.23,68,050/- & Precious metals & stones amounted to Rs.21,51,886.25/- . Inventory of such jewellery is subject to yearly physical verification during valuation process.

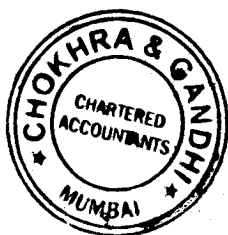
The indirect income is from interest and dividends on Investments of Trust Funds as well as royalty from Tata Sky Ltd. All direct and indirect income is recognized on Receipt basis by the trust except for the amount of Tax deducted source from the respective income which is accounted for the year of 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                                                                                | 8,75,91,811/-                 |
| 2       | Purchase of Books                                                                                         | 1,41,04,674/-                 |
| 3       | Project – Water Resources Conservation<br>Jalyukta Shivar Abhiyan<br>Shrila Prabhupad Ghat<br>(Pandarpur) | 27,00,00,000/-<br>10,00,000/- |
|         | <b>TOTAL</b>                                                                                              | <b>37,26,96,485/-</b>         |



**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.

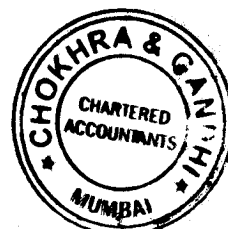
Shree Siddhivinayak Ganapati Temple Trust has made investment in Gold Monetisation Scheme, 2015 of Rs. 2,93,86,206/- during the year. In the case of MLTGD, the redemption of principal at maturity shall, at the option of the depositor, be either in Indian Rupee equivalent of the value of deposited gold at the time of redemption or in gold. Where the redemption of the deposit is in gold, administrative charges at a rate of 0.2% of the national redemption amount in terms of INR shall be collected from the depositor. However, the interest accrued on MLTGD shall be calculated with reference to the value of gold in terms of Indian Rupees at the time of deposit and will be paid only in cash.

**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. The Trust has Reply Assessment Year 2016-17 Defective Return Under Section 139 (9) Income Tax Act, 1961 Dated 11/11/2016.



## B. NOTES TO ACCOUNTS

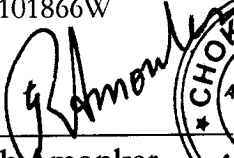
### 1. Investments with official trustee.

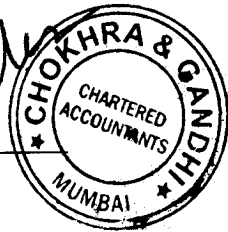
Fixed Deposits with banks valuing Rs. 5,27,915/- are in possession of the Official Trustees, who held the trusteeship, prior to Government of Maharashtra taking over the Trust. The same are shown in the accounts. These receipts should be obtained from those trustees and be kept by the trust.

### 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.

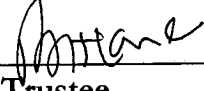
For Chokhra & Gandhi  
Chartered Accountants  
FRN.101866W

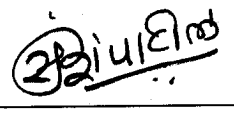
  
Girish Amonker  
Partner  
M.No.042163



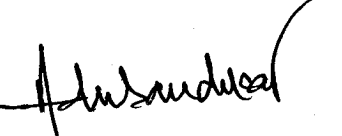
Place : Mumbai  
Date :16/10/2017

For Shree Siddhi Vinayak Ganapati Temple Trust

  
Trustee

  
Executive Officer

  
( Treasurer)

  
(Chairman)