



INDEPENDENT AUDITORS' REPORT

To,
The Trustees,
Shree Siddhi Vinayak Ganapati Temple Trust,
Mumbai.

Report on the Financial Statements

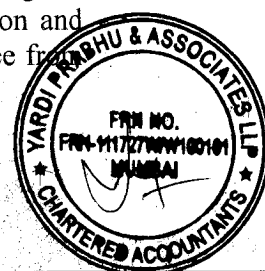
1. We have audited the accompanying financial statements of **Shree Siddhi Vinayak Ganapati Temple Trust, Prabhadevi, Mumbai – 400028 (Trust)** as at **31st March 2018**, which comprise the Balance Sheet as at 31st March, 2018, Income & Expenditure Account for the year then ended, and a summary of the significant accounting policies and other explanatory notes.

Opinion

2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Shree Siddhi Vinayak Ganapati Temple Trust (Prabhadevi) Act, 1980 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (a) In case of the **Balance Sheet**, of the **state of affairs** of the Trust as at **31st March, 2018**, and
 - (b) In case of **Income & Expenditure Account** of **surplus** of the Trust for the year ended on that date.

Management's Responsibility for the Financial Statements

3. The Management of the Temple Trust is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and in accordance with the accounting principles generally accepted in India, including the Accounting Standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Shree Siddhi Vinayak Ganapati Temple Trust (Prabhadevi) Act, 1980 for safeguarding the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



Auditor's Responsibility

4. Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Shree Siddhi Vinayak Ganapati Temple Trust (Prabhadevi) Act, 1980, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder. We conducted our audit in accordance with the Standards on Auditing issued by Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
5. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Trust's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating appropriateness of the Accounting policies and reasonableness of the accounting estimates made by Trust's Management, as well as evaluating the overall presentation of the financial statements.
6. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on these financial statements.

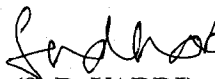
Report on Other Legal and Regulatory Requirements

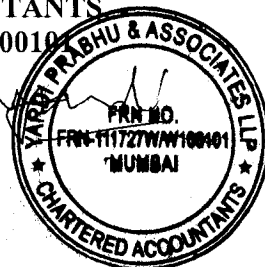
7. On the basis of the relevant books of accounts and records maintained by the Trust and on the basis of information and explanation given to us, we report that:
 - a) The accounts have been prepared and made as at 31st March, 2018, as per Shree Siddhi Vinayak Ganapati Temple Trust (Prabhadevi) Act, 1980.
 - b) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit;
 - c) In our opinion, proper books of accounts have been kept by the Trust so far it appears from our examination of books of accounts.
 - d) The Balance Sheet and Income and Expenditure Account dealt with by the report are in agreement with the books of accounts.
 - e) In our opinion the Balance Sheet and Income & Expenditure Account of the Trust comply with the accounting standards issued by the Institute of Chartered Accountants of India (ICAI) to the extent applicable.

FOR YARDI PRABHU & ASSOCIATES LLP
CHARTERED ACCOUNTANTS

FRN: 111727 W / W10010

PLACE: MUMBAI
DATED: 20.10.2018


(S. D. YARDI)
PARTNER
M. NO. 22887



SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

BALANCE SHEET AS AT 31ST MARCH, 2018

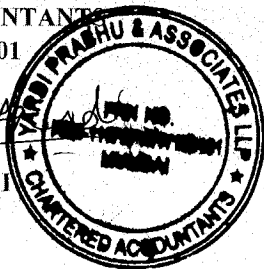
	Schedule No.	2017-18 Rs.	2016-17 Rs.
SOURCES OF FUND			
Trust Fund & Other Earmarked Funds	1	404,81,78,546	375,16,63,792
TOTAL		404,81,78,546	375,16,63,792
APPLICATION OF FUNDS			
Fixed Assets	2		
Net Block at beginning		21,04,07,606	22,87,83,620
Additions during the year		18,75,508	48,28,916
Less : Sales / Adjustments During the year		-	18,000
Less : Depreciation for the year		2,08,53,226	2,31,86,929
Net Block at year end		19,14,29,887	21,04,07,606
Ornaments & Articles	3	43,88,35,110	42,78,56,634
Investments	4	332,44,07,075	308,27,02,977
Current Assets, Loans & Advances			
Advances	5	1,42,35,565	90,78,712
Deposits	6	28,17,613	25,38,862
Cash & Bank Balance	7	8,63,64,099	2,47,15,804
		10,34,17,277	3,63,33,378
Less : Current Liabilities & Provision			
Sundry Creditors	8	99,10,802	56,36,802
		99,10,802	56,36,802
Net Current Assets		9,35,06,475	3,06,96,576
TOTAL		404,81,78,546	375,16,63,792
Notes to Accounts	18		

AS PER OUR REPORT OF EVEN DATE
FOR YARDI PRABHU & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FRN. 111727 W/W100101

CA. SUDHAN D YARDI
PARTNER
M.NO.22887
HONORARY AUDITORS

PLACE : MUMBAI

DATE : 20 OCT 2018



FOR SHREE SIDDHIVINAYAK GANPATI
TEMPLE TRUST (PRABHADEVI)

EXECUTIVE OFFICER

TREASURER

FINANCE & ACCOUNTS OFFICER

CHAIRMAN

SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2018

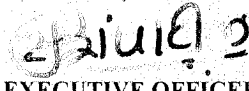
	Schedule No.	2017-18 (Rs.)	2016-17 (Rs.)
<u>INCOME</u>			
Lease Rent		6,000	6,000
Abhishek, Tirth Prasad Donation	9	52,30,00,155	47,14,94,978
Interest Received	10	32,08,16,920	30,45,07,958
Income From Other Sources	11	6,29,08,105	5,69,79,637
Total Income (A)		90,67,31,181	83,29,88,573
<u>EXPENSES</u>			
Religious Expenses	12	10,06,02,797	10,66,06,155
Administrative Expenses	13	2,73,41,069	2,54,60,386
Establishment Expenses	14	9,22,868	17,34,219
Depreciation		2,08,53,226	2,31,86,929
<u>Expenditure on Objects</u>			
Educational Expenses	15	1,71,46,779	1,41,07,919
Medical Expenses	16	10,50,43,350	7,91,93,855
Dialysis Centre Expenses	16	76,67,083	83,97,956
Equipments Donation	16	9,56,19,000	-
Project Expenses	17	17,05,00,000	27,15,00,000
Transfer to Management Fund		9,06,73,118	8,32,98,857
Total Expenses (B)		63,63,69,290	61,34,86,276
Surplus for the year	(A-B)	27,03,61,891	21,95,02,296
Balance carried forward		27,03,61,891	21,95,02,296

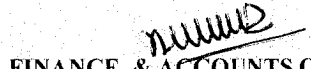
Notes to Accounts

18

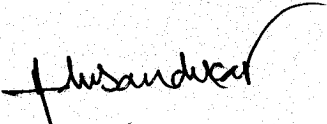
AS PER OUR REPORT OF EVEN DATE
FOR YARDI PRABHU & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FRN. 111727 W/W100101

FOR SHREE SIDDHIVINAYAK GANPATI
TEMPLE TRUST (PRABHADEVI)


EXECUTIVE OFFICER


FINANCE & ACCOUNTS OFFICER

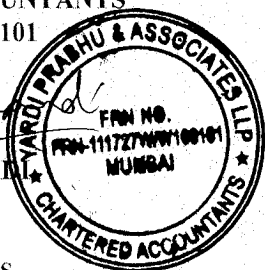

TREASURER


CHAIRMAN

CA. SUDHAN D YARDI
PARTNER
M.NO.22887
HONORARY AUDITORS

PLACE: MUMBAI

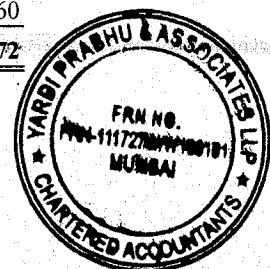
DATE 20 OCT 2018



SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2017-18	2016-17
	Rs.	Rs.
<u>Schedule-1</u>		
Trust Fund		
Balance As Per Last Balance Sheet	353,76,25,787	331,81,23,491
Less: Adjustment in respect of earlier year	<u>5,74,301</u>	<u>-</u>
	353,70,51,485	331,81,23,491
<u>Additions</u>		
Surplus As Per Income & Expenditure	<u>27,03,61,891</u>	<u>21,95,02,296</u>
	380,74,13,376	353,76,25,787
Temple Building Fund	5,44,993	5,44,993
Management Fund		
Opening Balance	21,34,93,012	19,10,08,127
Add : Ajustment in respect of earlier year	<u>21,34,93,012</u>	<u>19,10,08,127</u>
Add:Transfer From Income & Expenditure	<u>9,06,73,118</u>	<u>8,32,98,857</u>
	30,41,66,130	27,43,06,984
Less : Exp.During The Year (Annexure 1)	<u>6,39,45,953</u>	<u>6,08,13,972</u>
	24,02,20,177	21,34,93,012
Trust Fund & Other Earmarked Funds	<u>404,81,78,546</u>	<u>375,16,63,792</u>
<u>Annexure 1</u>		
<u>Expenses During The Year</u>		
Salary	4,43,58,821	4,26,47,859
Casual Workers Salary	1,61,60,765	1,45,17,757
Conveyance To Trustees.	250	-
Insurance Fund	1,81,694	1,77,217
Administrative Charges (P.F)	3,09,961	3,74,122
Travelling Expenses	74,637	1,61,290
Leave Salary	97,955	39,363
Arrears of Salary & DA (MF)	-	1,05,286
Medical Reimbursement : Staff	9,29,564	10,37,320
Bonus To Staff	17,21,606	15,87,238
Gratuity	1,10,700	1,47,360
Pension Trust Contribution	<u>19,160</u>	<u>19,160</u>
Total Expenses	<u>6,39,45,953</u>	<u>6,08,13,972</u>



SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2017-18	2016-17
	Rs.	Rs.
Schedule-3		
Ornaments & Articles		
Balance As Per Last Balance Sheet	42,78,56,634	43,82,97,840
Add: Received During The Year	1,81,15,069	1,61,60,800
Less: Cost of Ornaments converted into Cash	71,36,592	2,66,02,007
	43,88,35,110	42,78,56,634

Schedule-4

Investments

A) Government Securities

R B I 8% Taxable Cumulative Bonds	88,00,00,000	6,00,00,000
	88,00,00,000	6,00,00,000

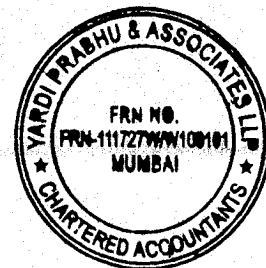
Certificate Details	Date Of Issue	Date of Maturity	Rate of Interest	Amount	Maturity Amount
IDBI BANK. Ref : 000024080 Bond Ledger No. TBIDB531150401	01-09-2017	01-09-2023	8%	35,00,00,000	35,00,00,000
SBI0093/904488/311562 BLA : SBI0093/904488	25-07-2017	25-07-2023	8%	53,00,00,000	53,00,00,000
Total of Investment in Bonds as on 31.03.2018:				88,00,00,000	88,00,00,000

B) Fixed Deposits With Banks

Uco Bank	9,99,99,990	23,27,25,978
Union Bank	10,99,99,990	13,87,49,987
Dena Bank	6,49,99,994	4,98,99,997
IDBI Bank	69,49,99,985	75,39,76,999
Andhra Bank	-	99,99,000
Indian Bank	99,99,999	99,99,999
State Bank Of Hyderabad	-	32,04,62,991
Punjab National Bank	22,99,99,977	6,87,71,023
Canara Bank	4,99,99,995	3,82,49,997
Central Bank	16,09,99,985	72,24,51,934
Corporation Bank	8,99,99,991	6,19,99,994
Syndicate Bank	11,99,99,992	16,99,99,983
Bank Of India	11,99,99,988	2,87,49,998
State Bank Of India	11,99,99,988	-
Vijaya Bank	-	9,80,12,991
Indian Overseas Bank	5,99,99,994	-
Bank Of Baroda	11,99,88,000	12,99,88,000
Allahabad Bank	-	-
Bharatiya Mahila Bank	-	2,16,49,998
Punjab & Sind Bank	1,99,99,998	3,99,99,996
Bank of Maharashtra	1,99,99,998	6,70,99,994
Oriental Bank of Commerce	10,99,99,989	2,99,99,997

220,09,87,853

299,27,88,856



SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2017-18	2016-17
	Rs.	Rs.
B) Fixed Deposits With Banks (Management Fund A/c)		
IDBI Bank	10,35,00,000	-
Punjab & Sind Bank	11,00,00,000	-
	21,35,00,000	
C) Official Trustee Investment		
F.D. Held With Bank Of Maharashtra	2,82,718	2,82,718
F.D.Held With State Bank Of Indore	19,694	19,694
F.D.Held With State Bank of India	50,000	50,000
F.D.Held With Bank Of India	7,247	7,247
F.D.Held With UCO Bank	1,20,000	1,20,000
F.D. Held With Canara Bank	21,661	16,560
F.D. Held With Union Bank	31,696	31,696
	5,33,016	5,27,915
D) Gold Deposit with Banks		
Gold Deposit with State Bank of India	2,93,86,206	2,93,86,206
Total Of Investments (A to E)	332,44,07,075	308,27,02,977

Schedule-5

Advances

Balance Due From Official Trustee	1,630	515
Tax Deducted at Source	1,25,05,817	83,34,790
Advance for Expenses	14,97,453	3,90,775
Advance to Suppliers	-	3,00,000
Receivable from Others	2,30,665	52,632
	1,42,35,565	90,78,712



SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2017-18	2016-17
	Rs.	Rs.
<u>Schedule-6</u>		
Deposits		
Deposit With BEST	8,06,214	7,62,963
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	3,76,392	4,62,392
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 with P L Deshpande for Angarika	3,21,500	-
	28,17,613	25,38,862

Schedule-7

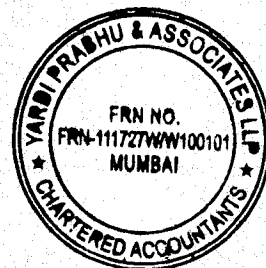
Cash & Bank Balance

Bank Balances	7,86,30,470	(121,399,551)
Foreign Currency Bank Accounts	70,81,977	25,69,640
Cash In Hand	5,45,019	4,44,398
Short term deposits	1,06,633	14,31,01,317
	8,63,64,099	2,47,15,804

Schedule-8

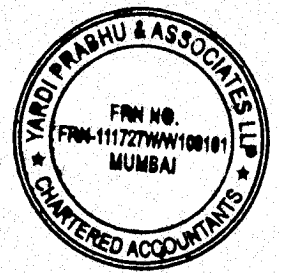
Current Liabilities

TDS Payable	77,493	54,607
Vat / GST Payable	5,556	8,466
Retention Money Payable	4,09,011	4,09,011
Provident Fund Payable	-	6,476
Deposit From Supplier	28,16,640	13,19,640
Professional Tax Payable	60,100	200
Library Deposits	1,46,000	5,52,500
Book Bank Deposit	63,93,700	32,83,600
Payable to (Short Payment)	2,302	2,302
	99,10,802	56,36,802



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

	2017-18	2016-17
	Rs.	Rs.
<u>Schedule 9</u>		
Abhishek, Tirth Prasad, Donation		
Abhishek	3,25,36,229	3,12,74,793
Ashottar Pooja	1,99,320	1,83,867
Hanuman Pooja	7,24,745	7,81,295
Havan Pooja	17,55,009	22,15,206
Vehicle Pooja	47,46,975	50,77,401
Ganesh Sahastranam Pooja	10,15,202	8,95,180
Satyavinayak Pooja	1,14,700	1,43,502
Satyanarayan Pooja	10,72,890	11,53,921
Sahastravartan Pooja	10,24,788	10,99,810
NRI : Ashirvachan Pooja	1,14,36,561	25,08,799
Donation In Foreign Currency	43,90,974	57,29,927
Donations	7,44,38,599	6,25,03,245
Donation in Kind (Ornaments & Articles)	1,81,15,069	1,61,60,800
Offertory Box	27,34,41,917	24,18,21,361
Donation for Prasad	9,79,87,177	9,92,50,871
Sponsorship Donation	-	6,95,000
	52,30,00,155	47,14,94,978

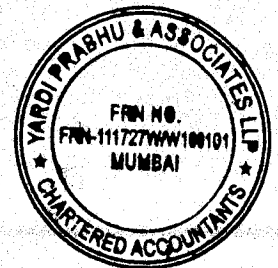


SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI**Schedules forming Part of Income & Expenditure Account**

	2017-18	2016-17
	Rs.	Rs.
Schedule 10		
Interest & Dividend Received		
Interest On FD With Banks	23,90,51,860	22,28,40,624
Interest On Saving Bank Accounts	93,82,834	16,49,557
Profit on Redumption / Conversion of Mutual Fur	-	1,36,83,420
Interest On SBI Gold Deposit	27,22,778	-
Interest On Bond	6,96,33,334	6,61,10,000
Interest on IT Refund	-	2,24,357
Interest on Security Deposit (BEST)	26,114	-
	32,08,16,920	30,45,07,958

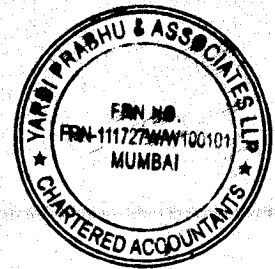
Schedule 11**Income From Other Sources**

Coconut Collection	47,365	31,407
Sale Of Scrap	2,53,692	1,68,855
Library Admission Forms	10,930	11,270
Entry Fees	3,93,98,325	3,47,52,846
Library Fees	4,81,200	4,89,100
Other Miscellaneous Receipts	295	6,160
Excess Realisation on Conversion of Ornaments in Cash	47,79,948	37,68,779
Royalty (Live Darshan on Tata Tele.)	1,56,80,000	1,53,38,000
Laptop & Camera Counter	19,06,350	19,60,720
Tender Fees Received	3,50,000	4,52,500
	6,29,08,105	5,69,79,637



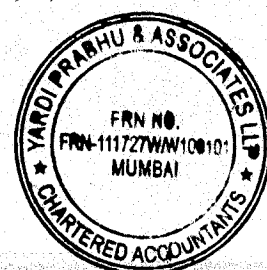
SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI**Schedules forming Part of Income & Expenditure Account**

	2017-18	2016-17
	Rs.	Rs.
<u>Schedule 12</u>		
Religious Expenses		
Bhadrpad Utsav exp.	4,05,900	4,67,301
Expenses For Angarika	68,65,753	6,68,518
Expenses For Maghi Utsav	8,29,840	10,20,544
Dattayag Utsav Expenses	10,000	9,200
Expenses for Sahastravartan Pooja	2,35,076	5,02,460
Ganesh Sahatranam Pooja Exp.	-	1,65,099
Hanuman Jayanti & Ramnavami Utsav	31,532	41,750
Religious Expenses	29,80,946	24,74,220
Havan Exp.	88,320	1,41,420
Expenses For Gudipadwa	2,89,550	3,025
Expenses For Diwali Programme	12,500	22,89,585
Photography Charges	6,608	13,125
Prasad Ladoo Expenses	8,43,45,333	9,51,18,186
Photo Frames Expenses	7,06,140	1,86,155
Shendoor Expenses	71,637	1,12,948
Diary Expenses	2,36,000	-
Expenses for Monsoon Shed	6,92,752	4,98,500
Key Chain Expenses	-	1,64,575
Vastra Expenses	9,26,550	8,92,650
Grocery Expenses	18,68,360	16,65,975
Mandap Exp.	-	1,70,919
	10,06,02,797	10,66,06,155



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

	2017-18	2016-17
	Rs.	Rs.
<u>Schedule 13</u>		
<u>Administrative Expenses</u>		
Accounting Charges	4,34,974	6,04,133
Bank Charges	4,00,852	2,25,513
Advertisement Expenses	2,28,447	1,28,304
Cleaning Expenses	73,52,834	27,30,730
Electricity Charges	94,47,215	1,13,85,614
Repairs & Maintenance	43,77,536	46,50,352
Insurance Premium	4,65,036	4,00,900
Refreshment	9,300	8,645
Internet Charges	3,73,595	3,68,717
Postage & Telegram	1,85,832	1,62,971
Printing & Stationery	5,16,739	6,22,983
Gun Rifle Licence Renewal	21,500	-
Processing Charges	3,13,950	15,71,788
Sundry Expenses	62,971	75,052
Telephone Charges	1,12,921	1,50,769
Uniform exp	4,14,044	26,763
Tree Plantation Programme	-	4,950
Vehicle Expenses	8,70,488	7,52,177
Inspection Fees	5,700	7,760
News Paper Expenses	28,607	54,907
Software Consultancy Charges (Including IT Consulting)	-	65,250
Water Charges	6,33,376	3,84,818

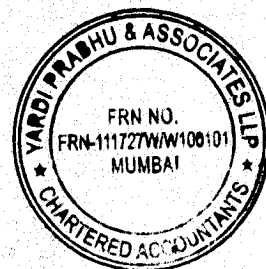


SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI**Schedules forming Part of Income & Expenditure Account**

	2017-18	2016-17
	Rs.	Rs.
Online Donation Charges (CC Avenue)	1,71,965	1,53,554
Official Trustee Invest. Charges	1,112	9,498
Professional Charges	5,28,750	7,42,974
Loss on Melting (Silver)	-	2,114
Interest, Penalty & Fine	1,48,122	37,735
Digital Signature Fees	-	9,600
Local conveyance	2,340	2,885
Marathon Event	22,546	33,007
Transportation Charges	39,000	20,551
Expenses on Auction	37,777	18,000
Expenses on Republic Day	17,540	21,747
NOC - Maharashtra Pollution Board	-	25,625
Raheja Library Administration Charges	116,000	-
	2,73,41,069	2,54,60,386

Schedule-14**Establishment Expenses**

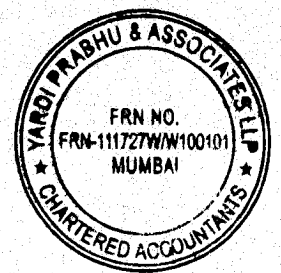
Property Tax	6,23,406	6,39,368
Octroi Charges	44,798	3,365
Profession Tax (Trust)	5,000	-
Vat Paid	2,48,317	10,90,723
Foreign Exchange loss	1,347	763
	9,22,868	17,34,219



SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming Part of Income & Expenditure Account

	2017-18	2016-17
	Rs.	Rs.
<u>Schedule-15</u>		
Educational Expenses		
Purchase Of Books	1,67,83,025	1,41,04,674
Scholarship	3,63,754	3,245
	<u>1,71,46,779</u>	<u>1,41,07,919</u>
<u>Schedule-16</u>		
Medical Expenses		
Medical Aid	10,50,43,350	7,91,93,855
Reimbursement of Dialysis Centre Expenses	76,67,083	83,97,956
Medical Equipments Donation	9,56,19,000	-
	<u>20,83,29,433</u>	<u>8,75,91,811</u>
<u>Schedule-17</u>		
Project Expenses		
Collector & President, Mumbai City Sainik Welfa	5,00,000	5,00,000
Jalyukta Shivar Abhiyan	7,00,00,000	27,00,00,000
Village Social Transformation Foundation	10,00,00,000	-
Shrila Prabhupad Ghat - Pandarpur	-	10,00,000
	<u>17,05,00,000</u>	<u>27,15,00,000</u>



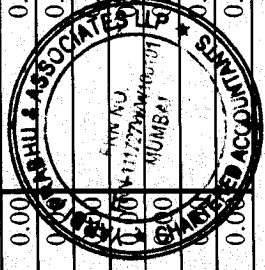
SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

(A.Y.2018-19)

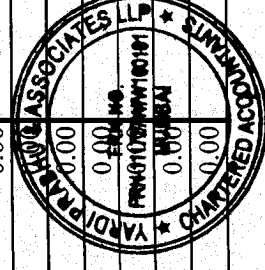
FINANCIAL YEAR ENDED 31st MARCH 2018

Fixed Asset : Schedule No.2

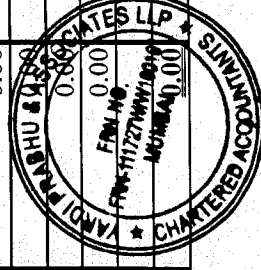
DESCRIPTION OF THE ASSETS	RATE OF DEP.	WDV AS ON 1.04.2017	ADDITIONS BEFORE 30.09.2017	ADDITIONS AFTER 01.10.2017	DEDUCTIONS DURING THE YEAR	TOTAL AMOUNT	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2018
HOT PLATE	0%	1.00	0.00	0.00	0.00	1.00	0.00	1
WATCHES	0%	1.00	0.00	0.00	0.00	1.00	0.00	1
ELECTRIC FANS	0%	1.00	0.00	0.00	0.00	1.00	0.00	1
TOTAL		3.00	0.00	0.00	0.00	3.00	0.00	3
GAS PIPELINE	3.33%	3,90,591	0.00	0.00	0.00	3,90,591	13,007	3,77,584
TOTAL		3,90,591	0.00	0.00	0.00	3,90,591	13,007	3,77,584
BUILDING	10%	1,62,15,799	0.00	0.00	0.00	1,62,15,799	16,21,580	1,45,94,219
PRATIKSHALAYA	10%	12,31,19,797	0.00	0.00	0.00	12,31,19,797	1,23,11,980	11,08,07,818
FENCES	10%	6,77,528	0.00	0.00	0.00	6,77,528	67,753	6,09,775
TOTAL		14,00,13,124	0.00	0.00	0.00	14,00,13,124	14,00,13,12	12,60,11,811
BOREWELL	10%	9,256	0.00	0.00	0.00	9,256	926	8,330
ELECTRIC INSTALLATION	10%	15,42,740	0.00	0.00	0.00	15,42,740	1,54,274	13,88,466
FURNITURE & FIXTURES	10%	1,48,26,950	99,993	4,248	0.00	1,49,31,191	14,92,907	1,34,38,285
JEWELLERY BOXES	10%	33030.00	0.00	0.00	0.00	33,030	3,303	29,727
LCD TELEVISION	10%	3,79,397	0.00	0.00	0.00	3,79,397	37,940	3,41,457
LOCKER CUPBOARD	10%	76,773	0.00	0.00	0.00	76,773	7,677	69,096
STEEL CABINET	10%	1,69,736	0.00	0.00	0.00	1,69,736	16,974	1,52,762
STEEL UTENSILS	10%	1,12,516	0.00	0.00	0.00	1,12,516	11,252	1,01,264
STORAGE RACKS	10%	1,51,902	0.00	0.00	0.00	1,51,902	15,190	1,36,712
MURALS & CANVAS	10%	2,06,934	0.00	0.00	0.00	2,06,934	20,693	1,86,241
PEDESTAL FANS	10%	1,53,367	0.00	0.00	0.00	1,53,367	15,337	1,38,030
ROLLER BLINDS	10%	84,305	0.00	0.00	0.00	84,305	8,430	75,874
ROLLER BLINDS	10%	42,476	0.00	0.00	0.00	42,476	4,248	38,229
COCONUT CAGE	10%	25,380	0.00	0.00	0.00	25,380	2,538	22,842



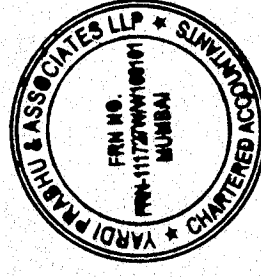
DESCRIPTION OF THE ASSETS	RATE OF DEP.	WDV AS ON 1.04.2017	ADDITIONS BEFORE 30.09.2017	ADDITIONS AFTER 01.10.2017	DEDUCTIONS DURING THE YEAR	TOTAL AMOUNT	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2018
CEILING FAN	10%	3,402	0.00	0.00	0.00	3,402	340	3,062
HUNDI	10%	49,590	0.00	0.00	0.00	49,590	4,959	44,631
TOTAL		1,78,67,755	99,993	4,248	0.00	1,79,71,996	179,987	1,61,75,009
AIR CONDITIONER	15%	38,48,763	0.00	0.00	0.00	38,48,763	5,77,315	32,71,449
ATTENDANCE MACHINE	15%	71,560	0.00	0.00	0.00	71,560	10,734	60,826
BACKLIT BOXES	15%	8,947	0.00	0.00	0.00	8,947	1,342	7,605
BAGGAGE SCANNER	15%	13,87,702	0.00	0.00	0.00	13,87,702	2,08,155	11,79,547
BIOMATRIC MACHINE	15%	8,271	0.00	0.00	0.00	8,271	1,241	7,030
CLOSE CIRCUIT T.V.	15%	21,59,443	17,937	23,482	0.00	22,00,862	3,28,368	18,72,493
COCONUT GRINDING MACHINE	15%	45,861	0.00	0.00	0.00	45,861	6,879	38,982
COINS COUNTING MACHINE	15%	1,19,601	0.00	0.00	0.00	1,19,601	17,940	1,01,661
NOTE SORTING MACHINE	15%	692325.00	0.00	0.00	0.00	6,92,325	1,03,849	5,88,476
COUNTING MACHINE	15%	6,19,881	0.00	0.00	0.00	6,19,881	92,982	5,26,898
CURRENCY DETECTOR MACHINE	15%	61	0.00	0.00	0.00	61	9	52
DIGITAL FRANKING MACHINE	15%	42,667	0.00	86,140	0.00	1,28,807	12,861	1,15,947
DISPLAY BOARDS	15%	4,089	0.00	0.00	0.00	4,089	613	3,476
DOOR FRAME METAL DETECTOR	15%	8,48,586	0.00	0.00	0.00	8,48,586	1,27,288	7,21,298
ELECTRIC CHIMANI	15%	4,100	0.00	0.00	0.00	4,100	615	3,485
ELECTRICITY GENERATOR	15%	2,984	0.00	0.00	0.00	2,984	448	2,537
ELECTRONIC WEIGHING MACHINE	15%	1,25,746	0.00	0.00	0.00	1,25,746	18,862	1,06,884
PACKING MACHINE	15%	1,11,988	0.00	0.00	0.00	1,11,988	16,798	95,189
ELEVATOR	15%	1,41,325	0.00	0.00	0.00	1,41,325	21,199	1,20,126
ELEVATORS (OTIS)	15%	8,05,118	0.00	0.00	0.00	8,05,118	1,20,768	6,84,350
ELEVATOR (CLASSIC)	15%	1,65,407	0.00	0.00	0.00	1,65,407	24,811	1,40,596
ELEVATOR (BLUE STAR)	15%	5,74,044	0.00	0.00	0.00	5,74,044	86,107	4,87,937
ELEVATOR (OMEGA)	15%	18,28,092	0.00	0.00	0.00	18,28,092	2,74,214	15,53,878
EQUIPMENT & MACHINERY	15%	43,845	0.00	0.00	0.00	43,845	6,577	37,268
FAKE NOTE DETECTOR MACHINE	15%	349	0.00	0.00	0.00	349	52	297
FAX MACHINES	15%	7,161	0.00	0.00	0.00	7,161	1,074	6,087
FIRE EXTINGUISHER	15%	3,27,778	0.00	0.00	0.00	3,27,778	49,167	2,78,611
FLOOR CLEANER	15%	20,723	0.00	0.00	0.00	20,723	3,108	17,614
HONDA ACTIVA	15%	9,527	0.00	0.00	0.00	9,527	1,429	8,098
LADDER	15%	17,945	0.00	0.00	0.00	17,945	2,692	15,253



DESCRIPTION OF THE ASSETS	RATE OF DEP.	WDV AS ON 1.04.2017	ADDITIONS BEFORE 30.09.2017	ADDITIONS AFTER 01.10.2017	DEDUCTIONS DURING THE YEAR	TOTAL AMOUNT	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2018
WATER PURIFIER	15%	3,18,750	0.00	0.00	0.00	3,18,750	47,813	2,70,938
TOTAL		3,01,17,167	30,027	1,11,721	0.00	3,02,58,915	454,858	2,57,10,333
BAJAJ M-80	20%	355	0.00	0.00	0.00	355	0.00	355
TOTAL		355	0.00	0.00	0.00	355	0.00	355
SILVER COIN DIE	30%	55,920	0.00	0.00	0.00	55,920	16,776	39,144
TOTAL		55,920	0.00	0.00	0.00	55,920	16,776	39,144
COMPUTER	60%	1,32,822	14,000	0.00	0.00	1,46,822	88,093	58,729
BOOK BANK SOFTWARE	60%	1,91,590	14,734	0.00	0.00	2,06,324	1,23,794	82,530
SOFTWARE (COMPUTER)	60%	27,717	0.00	0.00	0.00	27,717	16,630	11,087
WIFI ROUTER	60%	4,663	2,124	3,422	0.00	10,209	5,099	5,110
PORTABLE HARD DISK	60%	11,527	1,700	6,000	0.00	19,227	9,736	9,491
FIBER MEDIA CONVERTER	60%	494	0.00	0.00	0.00	494	296	198
WATER PUMP	60%	256	0.00	0.00	0.00	256	154	102
SHEGDI	60%	951	0.00	12,944	0.00	13,895	4,454	9,441
TOTAL		3,70,020	32,558	22,366	0.00	4,24,944	248,257	1,76,687
ELECTRIC POWERSAVER MACHINE	80%	56	0.00	0.00	0.00	56	45	11
SOLAR SYSTEM	80%	1,728	0.00	0.00	0.00	1,728	1,382	346
TOTAL		1,783	0.00	0.00	0.00	1,783	1,427	357
NON DEPRECIABLE ASSETS								
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
GHEE TANK			0.00	3,00,000	0.00	3,00,000	0.00	3,00,000
TOTAL		2,13,69,404	0.00	3,00,000	0.00	2,16,69,404	0.00	2,16,69,404



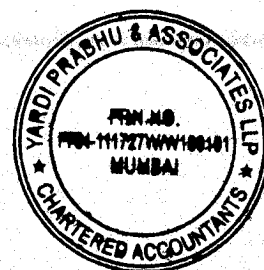
DESCRIPTION OF THE ASSETS	RATE OF DEP.	WDV AS ON 1.04.2017	ADDITIONS BEFORE 30.09.2017	ADDITIONS AFTER 01.10.2017	DEDUCTIONS DURING THE YEAR	TOTAL AMOUNT	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2018
INTANGIBLE ASSETS								
BOOK PUBLICATION (COPYRIGHT)	25%	2,21,484	0.00	0.00	0.00	2,21,484	55,371	1,66,113
SVT LOGO (COPYRIGHT)	25%			18,000		18,000	2,250	15,750
TOTAL		<u>221484.37</u>	<u>0.00</u>	<u>18,000</u>	<u>0.00</u>	<u>2,39,484</u>	<u>57621</u>	<u>1,81,863</u>
Received by way of Donation during 2017-18.								
STORAGE RACKS	10%		2,41,350	0.00	0.00	2,41,350	24,135	2,17,215
LCD TELEVISION	10%		94,790	34,470	0.00	1,29,260	11,203	1,18,058
PRINTER	15%		1	0.00	0.00	1		1
CLOSE CIRCUIT T.V.	15%		1,28,002	0.00	0.00	1,28,002	19,200	1,08,802
BIOMATRIC MACHINE	15%		59,000	0.00	0.00	59,000	8,850	50,150
REFRIGERATOR	15%		7,801	0.00	0.00	7,801	1,170	6,631
LADU MAKING MACHINE	15%		6,84,400	0.00	0.00	6,84,400	1,02,660	5,81,740
PORTABLE HARD DISK	60%		1	0.00	0.00	1	1	0
SHEGDI	60%			6,780	0.00	6,780	2,034	4,746
TOTAL			<u>12,15,345</u>	<u>41,250</u>	<u>0.00</u>	<u>12,56,595</u>	<u>169253</u>	<u>1087342</u>
GROSS TOTAL		21,04,07,606	13,77,923	4,97,585	0.00	21,22,83,114	2,08,53,226	19,14,29,887



SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

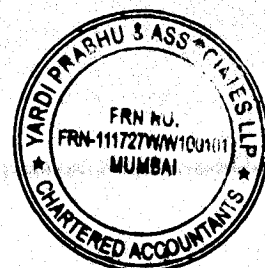
	2017-18	2016-17
	Rs.	Rs.
<u>Annexures</u>		
<u>Annexure - 2 Details of TDS Receivables:</u>		
Advances (TDS)		
TDS of A.Y 2018-19	47,45,328	-
TDS of A.Y 2017-18	33,88,977	33,88,977
TDS of A.Y 2016-17	22,58,688	22,58,688
TDS of A.Y 2015-16	8,49,372	8,49,372
TDS of A.Y 2011-12	7,43,787	7,43,787
TDS of A.Y 2010-11	5,19,665	5,19,665
TDS of A.Y 2008-09	-	94,418
TDS of A.Y 2007-08	-	22,142
TDS of A.Y 2005-06	-	8,169
TDS of A.Y 2004-05	-	1,49,377
TDS on A.Y 2002-03	-	3,00,195
	1,25,05,817	83,34,790
<u>Advance for Expenses</u>		
Advance for Angarika Expenses	70,000	-
Advance for Hanuman Jayanti & Ramnavmi	35,000	-
Advance for Maghi Utsav	50,000	-
Advance For Postage Stamps	33,053	21,705
Advance For Travelling	-	3,435
Advance for Repairs & Maintenance	-	2,60,000
Advance for Library & Book Bank	13,04,400	1,04,400
Advance for Other Expense	5,000	1,235
	14,97,453	3,90,775
<u>Receivable from Others</u>		
Receivable From Axis Bank	-	12,330
Credit Card Donations	2,11,454	39,396
Receivable From Narayan Dere	906	906
Auction & Silver Coin amount	18,305	-
	2,30,665	52,632
<u>Advance to Suppliers</u>		
Advance For H P Industries	-	3,00,000
		3,00,000



SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

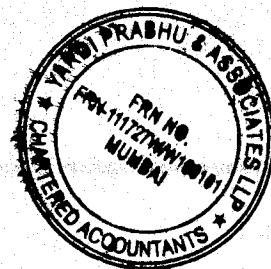
Schedules forming part of Balance Sheet

	2017-18	2016-17
	Rs.	Rs.
<u>Annexure - 3</u>		
Cash & Bank Balance (Schedule Banks)		
<u>Schedule Banks</u>		
State Bank Of India-5576	31,55,467	3,94,895
Indian Bank-578126	3,02,25,046	(141,251,912)
Bank Of Baroda-461	64,01,199	19,12,291
Canara Bank-13400	1,95,492	1,14,975
Bank Of Maharashtra-37000/20048257328	48,008	64,62,748
Indian Bank:32200/409618537	5,20,903	5,01,726
State Bank Of Hyderabad	3,77,959	10,97,272
Indian Bank:32029/409616925	52,36,232	43,32,107
Centurian Bank	500	500
Indusind Bank-0056-F65921-001	25,628	24,628
Syndicate Bank-50242010071957	16,87,810	13,94,875
Indian Bank 51710	1,10,62,042	(53,389)
Indian Bank 16559	-	82
Punjab National Bank 3171	1,21,00,430	3,58,920
Andhra Bank 14365	6,96,572	4,88,217
Corporation Bank 15942	4,82,184	4,63,350
Indian Bank 5998	2,57,482	2,44,650
Indian Bank 8620	2,25,811	2,14,557
	72,698,765	(123,299,509)
<u>Private Bank</u>		
HDFC Bank 7560	4,77,285	3,40,709
Federal Bank 3823	24,65,662	6,14,982
IDBI Bank-1111	2,20,416	61,798
IDBI Bank-4233	27,68,341	8,82,469
	59,31,705	18,99,958
<u>Foreign Currency Bank Accounts</u>		
Union Bank of India-36131(Foreign Currency)	1,23,928	1,23,928
Axis Bank FCRA A/C 65748	9,14,359	2,60,100
Axis Bank FCRA A/C 5464	60,43,689	21,85,612
	70,81,977	25,69,640



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

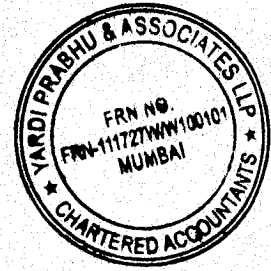
	2017-18		2016-17
	Rs.		Rs.
<u>Current Liabilities</u>			
Retention Money Payable			
Retention Money- AC & Appliances (P) Ltd	37,185		37,185
Retention Money- Tanishq Interior	2,06,456		2,06,456
Retention Money- Space Creation Design	1,49,370		1,49,370
EMD- B Braun	16,000	4,09,011	16,000
			4,09,011
<u>Deposit From Supplier</u>			
Ashok Kumar & Sons	1,05,000		5,000
AC&R Appliances Pvt Ltd	-		13,000
Rajesh Printery	40,000		-
Shree Polymers	50,000		-
K.P. International	1,440		1,440
U K Enterprises	40,000		-
Panchamrut Dairy	25,000		25,000
Prabhat Dairy	39,200		39,200
Shree Swamy Samarth Agency	50,000		1,00,000
The Yashodhara mahila Sahakari Audyodik Sanstha	1,50,000		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		1,00,000
EMD	1,75,000		1,00,000
Gopal Overseas Implex	1,09,000		54,000
Gel Polypack	90,000		50,000
Malganga Dairy Farm	4,50,000		4,50,000
Sundough Enterprises Pvt Ltd	50,000		50,000
Shree Manohar Decorators	2,75,000		-
Eximius Mgt Pvt Ltd	3,25,000		-
Fable Food Products Pvt. Ltd	5,50,000		-
Jess Ideas Pvt. Ltd	55,000		-
S V Enterprises	12,000	28,16,640	7,000
			13,19,640



SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2017-18	2016-17
	Rs.	Rs.
Amount Payable To Supplier		
B P Shah	1,763	1,763
Vinayak Enterprises	539	539
	2,302	2,302
Details of Short term Deposits		
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
Indian Bank Short Term Deposit-6270336404	1,06,633	1,01,319
	1,06,633	14,31,01,317



Note : 18

SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST PRABHADEVI, MUMBAI - 400028

NOTES TO ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH, 2018

1. LEGAL STATUS AND HISTORY :

=

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

Prior to 1980, there were continuous litigations for the control of the trust. The trust had large properties and income. But on account of continuous litigation, the income of the Trust could not be ideally utilized till then, and it was thought necessary by the Government of Maharashtra 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 undertake wider welfare activities from its surplus funds for the general public immediately.

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

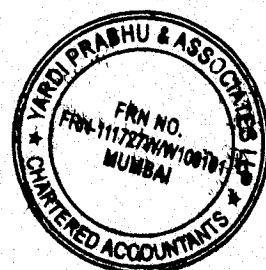
2. MAIN OBJECTS :-

For Sources of Income:-

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

Application for General Public:-

- To establish and maintain any educational institutions, hospitals, dispensaries, homes for destitute persons or persons physically disabled or other charitable or religious



institutions or give financial help to such other charitable institutions and individuals for educational, medical expenses with previous sanction of State Government.

- At the instance and direction of Government of Maharashtra, contribute to the funds set up for natural disaster such as Flood, Draught or any other state or national calamity.

3. Basis of Accounting and Preparation of the Financial Statements

The financial statements of the trust are prepared 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 using cash system of accounting.

4. Use of estimates

The preparation of the financial statements, in conformity with generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, revenues and expenses and disclosure of contingent liabilities at the date of the financial statements. Actual results could differ from those estimates. Management believes that the estimates used in the preparation of the financial statements are prudent and reasonable. Any revisions to the accounting estimates are recognized prospectively.

II. SIGNIFICANT ACCOUNTING POLICIES

1. REVENUE RECOGNITION :-

Revenue

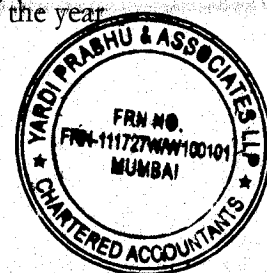
All direct & indirect income is recognized on cash basis by the trust except for the amount of Tax Deducted at Source from the respective income which is accounted for the year on the basis of income reflected in Form 26AS shown in Traces.

Donations Income from distribution of Prasad (Ladoos, coconuts Vadi, etc., and for Live Darshan of Deity on internet from Tata Sky Ltd. and general donations are accounted on cash basis.

Interest and dividends on Investments of Trust Funds, all direct and indirect income is recognized on cash basis by the trust except for the amount of Tax deducted source from the respective income which is accounted for the year on the basis of income reflected in Form 26AS shown in Traces.

The ornaments and articles of gold, silver and precious stones received as `donations from time to time are kept in safe custody with donation receipt number and detail discription and weight of the item 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 income under the head "Donation in Kind" in the books as on last date of the year.

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



As per the policy, Deposits which are not claimed for 2 years, from the end of academic year, in which deposits were given, are to be treated as income of the trust of the year. The trust has transferred such income to Profit & Loss A/c.

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 wadi etc.) and purchase of articles for distribution, Administrative Expenses, Management Expenses, Religious Expenses, Utsav Expenses and Property Taxes.

Books purchased for the purpose of donating to schools, charitable institutions etc. are directly debited to purchases account.

2. 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.

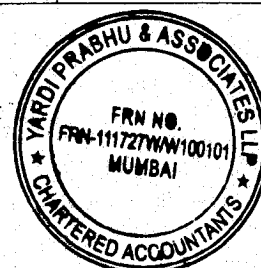
3. INVESTMENTS:-

Investments are stated at cost. 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.

III. NOTES ON ACCOUNTS

1. The Trust has incurred following expenditure on welfare activity:

Sr. No.	Particulars	Amount (Rs.)
1	Medical Aids to Individual	10,50,43,350/-
2	Medical devices Donation	9,56,19,000/-
3	Dialysis centre expenses	76,67,083/-
4	Purchase of Books	1,67,83,025/-



5	Project – Water Resources Conservation Jalyukta Shivar Abhiyan Village Social Transformation Foundation	7,00,00,000/- 10,00,00,000/-
	TOTAL	39,51,12,458/-

2. 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. Since the asset (Ghee Tank) is in possession of the trust, as per the advice, the said Ghee tank is added to the Fixed Assets as addition during the year. However, no depreciation is charged, as the same is not put to use, during the year. The said ghee tank received should be put to some alternative use or disposed off. Since the asset is already received by the trust, the same is capitalised in the books of accounts at advance value and advance amount to that extent stands reduced. The trust will charge the depreciation as and when put to use.

3. Investments with official trustee.

Fixed Deposits with banks of Rs. 5,33,016/- are in possession of the Official Trustees, who hold 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 retained by the trust.

4. Fixed Assets and Depreciation:

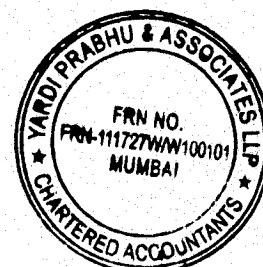
Due to policy of the trust accounting the fixed assets on WDV basis, depreciation on assets is charged on reducing balance as per the Income Tax Rules.

5. Library and book bank scheme:

- Book bank deposits of Rs. 63,93,700/- and Advance for library and book bank deposits amounting to Rs. 13,04,400/- are subject to reconciliation and consequential adjustments.
- Due to absence of records, the concerned employee handling the Book Bank deposits was not able to reconcile the difference of Rs.1,08,000/- which was not traceable. Trust is in the process of recovering the said amount from the concerned staff members.

6. Donation in Kind:

During the year the trust has received donation in kind of Rs.1,81,15,069/- as per valuation as on 31.03.2018 of which gold articles amounted to Rs.1,53,86,306/-, Silver articles amounted to Rs.20,44,816/- & Precious metals & stones amounted to Rs.6,83,946.50. Inventory of such jewellery is subject to yearly physical verification during valuation process.



7. Gratuity Payments:

No gratuity fund is created and gratuity payments are made on the date of retirement of the employees. It is recommended that gratuity fund be created with LIC.

8. Pending Income Tax Refunds:

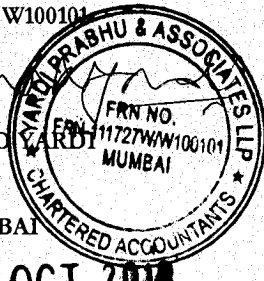
The Trust has filed its return under the Income Tax Act regularly. The Income of the Trust is exempted U/s 10(23C) of the I.T. Act. TDS returns under the Income Tax Act are filed regularly during the year. There were Income tax refunds pending for recovery since 2002-03. It was explained that since, there was a system of submission of physical TDS certificates with returns of Income, till A.Y. 2008-09, the amount of TDS being differences in Refund claims, shown as pending, are difficult to reconcile for want of physical TDS certificates particularly for A.Y. 2002-03 (Rs.3,00,195/-) and 2004-05 (Rs. 1,49,377/-) and to claim refund. Therefore, the said total TDS of Rs. 5,74,301/- from A.Y. 2002-03 till A.Y. 2008-08 are written off during the year. The efforts will be made and balance refunds of Rs. 1,25,05,818/- will be recovered from Income tax department.

9. GST Liability of Trust:

Although, as per the opinion on the records of the trust that the trust is exempt from GST, the trust has collected GST on auction receipts and lease rent, the same has now been deposited with the Government. The trust has paid outstanding liability of Rs.17,37,240.00 under the GST Act for the period from July 2017 to March 2018, with applicable charges.

FOR
YARDI PRABHU & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FRN. 111727 W/W100101

CA. SUDHAN D.
PARTNER
M.NO.22887
PLACE : MUMBAI
DATE :



20 OCT 2018

FOR
SHREE SIDDHIVINAYAK GANPATI TEMPLE
TRUST (PRABHADEVI)

EXECUTIVE OFFICER

FINANCE & ACCOUNTS OFFICER

TREASURER

CHAIRMAN