

(Chartered & Certified)

**SHREE SIDDHI VINAYAK
GANAPATI TEMPLE TRUST**

**PRABHADEVI,
MUMBAI – 400 028**

**STATUTORY AUDIT REPORT
FOR THE YEAR ENDED
AS ON 31ST MARCH, 2019**

STATUTORY AUDITOR

**SHINDE CHAVAN GANDHI AND COMPANY
*CHARTERED ACCOUNTANTS***

Manhar House, 1st floor, 1360, below Gold Gym,
Near Sai Baba Mandir, Pune Satara Road, Swargate,

Pune – 411 037

E-mail: apurva@cascg.in

Phone: +91 97645 41408



**Shinde Chavan Gandhi
And Company**
Chartered Accountants

Pune Office

Office No. 102, "Manahar House", 1st Floor,
Below Gold Gym, Near Sai Baba Mandir, Swargate, Pune - 411037
Mob. No: +91 77208 55500 | Email: akshar@cascg.in
www.cascg.in

To,
The Chairman,
Shree Siddhi Vinayak Ganapati Temple Trust,
C.K. Bole Marg, Prabhadevi, Mumbai – 400 028

Date: 13th September, 2019

Ref: - Appointment issued by Maharashtra Government Vide letter Kra. SVT 1119/398/Pra.Kra. 85/Ka. 16 dated 24th June, 2019 and confirmation issued by Shree Siddhi Vinayak Ganapati Temple Trust, Mumbai SVT/Accounts/321/2019 dated 5th July, 2019.

Sub: - Submission of Statutory Audit Report for the F.Y.2018-19.

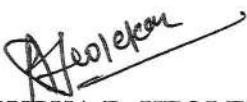
We have conducted & completed the Statutory Audit for the Period from 01/04/2018 to 31/03/2019 and the detailed Statutory Audit Report has been annexed herewith for your perusal.

We are very much thankful towards the management, Concerned Head of Departments, Staff etc. for extending the friendly Co-operation and feedback during the course of Audit.

Kindly accept the same on record and acknowledge us.

Thanking you,

FOR SHINDE CHAVAN GANDHI & CO.
Chartered Accountants
F.R.NO.129980W


CA APURVA R. YEOLEKAR
Partner
M.NO.152139



Encl: - Statutory Audit Report for the Year from 01/04/2018 to 31/03/2019.

CC:-

- 1) Desk Officer, Law & Judicial Department, Mantralaya, Mumbai.
- 2) Executive Officer, Shree Siddhi Vinayak Ganapati Temple Trust, Mumbai

Latur Office

Bappaji, 2nd Floor, Above SBI,
Opposite Gorakshsan Sansthan,
Main Road, Latur - 413512
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Delhi Office

C158, Chhattarpur Enclave phase 11,
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Email: swapnil@cascg.in

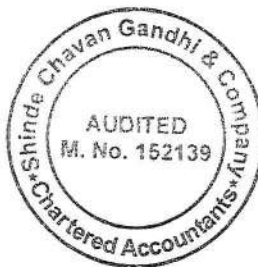
SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

BALANCE SHEET AS AT 31ST MARCH, 2019

	Schedule No.	2018-19 Rs.	2017-18 Rs.
<u>SOURCES OF FUND</u>			
Trust Fund & Other Earmarked Funds	1	449,47,16,459	404,81,78,547
TOTAL		449,47,16,459	404,81,78,547
<u>APPLICATION OF FUNDS</u>			
Fixed Assets	2		
Net Block at beginning		19,14,29,888	21,04,07,606
Additions during the year		48,94,346	18,75,508
		19,63,24,234	21,22,83,114
Less : Sales / Adjustments During the year			
Less : Depreciation for the year		1,89,64,896	2,08,53,226
Net Block at year end		17,73,59,338	19,14,29,888
Ornaments & Articles	3	44,91,40,173	43,88,35,110
Investments	4	383,46,74,528	332,44,07,075
Current Assets, Loans & Advances			
Advances	5	1,87,08,964	1,42,35,565
Deposits	6	26,23,518	28,17,613
Cash & Bank Balance	7	2,27,89,682	8,63,64,099
		4,41,22,164	10,34,17,277
Less : Current Liabilities & Provision			
Sundry Creditors	8	1,05,79,744	99,10,802
		1,05,79,744	99,10,802
Net Current Assets		3,35,42,421	9,35,06,475
TOTAL		449,47,16,459	404,81,78,547
Notes to Accounts	18		

AS PER OUR REPORT OF EVEN DATE
FOR SHINDE CHAVAN GANDHI AND COMPANY
CHARTERED ACCOUNTANTS
FRN. 129980W

CA APURVA R. YEOLEKAR
PARTNER
M.NO. 152139
UDIN : 19152139AAAABD4653
PLACE : CAMP MUMBAI
DATE : 13/09/2019



FOR SHREE SIDDHI VINAYAK GANPATI
TEMPLE TRUST (PRABHADEVI)

Bhappur
EXECUTIVE OFFICER

Mumuk
FINANCE & ACCOUNTS
OFFICER

Shinde
TREASURER

Shinde
CHAIRMAN



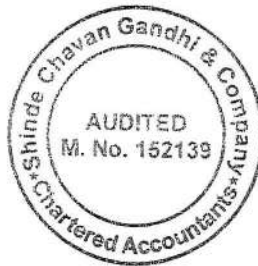
SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2019

	Schedule No.	2018-19 (Rs.)	2017-18 (Rs.)
<u>INCOME</u>			
Lease Rent		6,000	6,000
Abhishek, Tirth Prasad Donation	9	56,30,83,432	52,30,00,155
Interest Received	10	24,99,30,130	32,08,16,920
Income From Other Sources	11	6,85,81,730	6,29,08,105
Total Income (A)		88,16,01,292	90,67,31,181
<u>EXPENSES</u>			
Religious Expenses	12	13,12,68,053	10,06,02,797
Administrative Expenses	13	3,63,86,612	2,73,41,069
Establishment Expenses	14	59,96,673	9,22,868
Depreciation	2	1,89,64,896	2,08,53,226
<u>Expenditure on Objects</u>			
Educational Expenses	15	1,60,65,640	1,71,46,779
Medical Expenses	16	13,01,53,831	10,50,43,350
Dialysis Centre Expenses	16	83,73,608	76,67,083
Equipments Donation	16	57,00,000	9,56,19,000
Project - Expenses	17	1,30,00,000	17,05,00,000
Transfer to Management Fund		9,06,73,118	9,06,73,118
Total Expenses (B)		45,65,82,431	63,63,69,290
Surplus for the year	(A-B)	42,50,18,861	27,03,61,891
Balance carried forward		42,50,18,861	27,03,61,891
Notes to Accounts	18		

AS PER OUR REPORT OF EVEN DATE
FOR SHINDE CHAVAN GANDHI AND COMPANY
CHARTERED ACCOUNTANTS
FRN. 129980W

Yeolekar
CA APURVA R. YEOLEKAR
PARTNER
M.NO. 152139
UDIN : 19152139AAAABD4653
PLACE : CAMP MUMBAI
DATE : 13/09/2019



FOR SHREE SIDDHI VINAYAK GANAPATI
TEMPLE TRUST (PRABHADEVI)

Shripwale
EXECUTIVE OFFICER

Murmu
FINANCE & ACCOUNTS
OFFICER

Shinde
TREASURER

Shindekar
CHAIRMAN



Schedules forming part of Balance Sheet

Annexure 1

Salary	4,51,09,170	4,43,58,821
Casual Workers Salary	1,65,16,495	1,61,60,765
Conveyance To Trustees.	-	250
Insurance Fund	1,78,305	1,81,694
Administrative Charges (P.F)	2,55,133	3,09,961
Travelling Expenses	8,648	74,637
Leave Salary	10,95,798	97,955
Medical Reimbursement : Staff	18,96,462	9,29,564
Bonus To Staff	17,35,380	17,21,606
Gratuity	20,26,134	1,10,700
Pension Trust Contribution	3,32,542	-
Total Expenses	6,91,54,067	6,39,45,953

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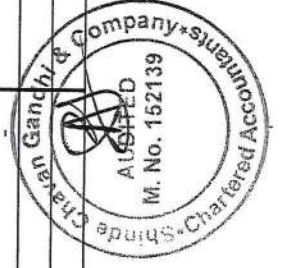
SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

(A.Y.2019-20)

FINANCIAL YEAR ENDED 31st MARCH 2019

Fixed Asset : Schedule No.2

DESCRIPTION OF THE ASSETS	RATE OF DEP.	WDV AS ON 1.04.2018	ADDITIONS BEFORE 30.09.2018	ADDITIONS AFTER 01.10.2018	DEDUCTIONS DURING THE YEAR	TOTAL AMOUNT	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2019
Hot Plate	0%	1	-	-	-	1.00	0.00	1
Watches	0%	1	-	-	-	1.00	0.00	1
Electric Fans	0%	1	-	-	-	1.00	0.00	1
TOTAL		3	0.00	0.00	0.00	3.00	0.00	3
Gas Pipeline	3.17%	3,77,584	71,154	-	-	4,48,738	14,225	4,34,513
TOTAL		3,77,584	71,154	0.00	0.00	4,48,738	14,224.99	4,34,513
Building	10%	1,45,94,219	-	-	-	1,45,94,219	14,59,422	1,31,34,797
Pratikshalaya	10%	11,08,07,817	-	-	-	11,08,07,817	1,10,80,782	9,97,27,036
Fences	10%	6,09,775	-	-	-	6,09,775	60,977	5,48,797
TOTAL		12,60,11,811	0.00	0.00	0.00	12,60,11,811	12,60,11,811	11,34,10,630
Borewell	10%	8,330	-	-	-	8,330	833	7,497
Electric Installation	10%	13,88,466	-	20,98,000	-	34,86,466	2,43,747	32,42,720
Furniture & Fixtures	10%	1,34,38,284	15,00,000	-	-	1,49,38,284	14,93,828	1,34,44,456
Jewellery Boxes	10%	29,727	-	-	-	29,727	2,973	26,754
Lcd Television	10%	4,59,515	33,990	95,000	-	5,88,505	54,100	5,34,404
Locker Cupboard	10%	69,096	-	-	-	69,096	6,910	62,187
Steel Cabinet	10%	1,52,762	-	-	-	1,52,762	15,276	1,37,486
Steel Utensils	10%	1,01,264	20,677	2,064	-	1,24,005	12,297	1,11,707
Storage Racks	10%	3,53,926	-	-	-	3,53,926	35,393	3,18,534
Murals & Canvas	10%	1,86,241	-	-	-	1,86,241	18,624	1,67,617



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DESCRIPTION OF THE ASSETS	RATE OF DEP.	WDV AS ON 1.04.2018	ADDITIONS BEFORE 30.09.2018	ADDITIONS AFTER 01.10.2018	DEDUCTIONS DURING THE YEAR	TOTAL AMOUNT	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2019
Pedestal Fans	10%	1,38,030	-	-	-	1,38,030	13,803	1,24,227
Roller Blinds	10%	1,14,103	-	-	-	1,14,103	11,410	1,02,693
Coconut Cage	10%	22,842	-	-	-	22,842	2,284	20,558
Ceiling Fan	10%	3,062	-	-	-	3,062	306	2,756
Wall Fans	10%	2,47,582	-	-	-	2,47,582	24,758	2,22,824
Exhaust Fan	10%	-	12,549	-	-	12,549	1,255	11,294
Hundi	10%	44,631	-	-	-	44,631	4,463	40,168
Electric Powersaver Machine	10%	11	-	-	-	11	1	10
TOTAL		1,67,57,872	1,56,72,16.00	2,19,50,64.00	0.00	2,05,20,152	1,94,22,62	1,85,77,890
Air Conditioner	15%	32,71,448	25,300	-	-	32,96,748	4,94,512	28,02,236
Attendance Machine	15%	60,826	-	-	-	60,826	9,124	51,702
Biomatric Machine	15%	57,180	-	-	-	57,180	8,577	48,603
Backlit Boxes	15%	7,605	-	-	-	7,605	1,141	6,464
Baggage Scanner	15%	11,79,547	-	-	-	11,79,547	1,76,932	10,02,615
Close Circuit T.V.	15%	19,81,295	5,550	11,000	-	19,97,845	2,98,852	16,98,993
Coconut Grinding Machine	15%	38,982	-	-	-	38,982	5,847	33,135
Coins Counting Machine	15%	1,01,661	-	-	-	1,01,661	15,249	86,412
Note Sorting Machine	15%	5,88,476	-	-	-	5,88,476	88,271	5,00,205
Counting Machine	15%	5,26,899	-	-	-	5,26,899	79,035	4,47,864
Currency Detector Machine	15%	52	-	-	-	52	8	44
Digital Franking Machine	15%	1,15,946	-	-	-	1,15,946	17,392	98,554
Display Boards	15%	3,476	-	-	-	3,476	521	2,955
Door Frame Metal Detector	15%	7,21,298	-	-	-	7,21,298	1,08,195	6,13,104
Electric Chimani	15%	3,485	-	-	-	3,485	523	2,962
Electricity Generator	15%	2,536	-	-	-	2,536	380	2,156
Electronic Weighing Machine	15%	1,06,884	-	-	-	1,06,884	16,033	90,852
Packing Machine	15%	95,190	-	-	-	95,190	14,278	80,911
Elevator	15%	1,20,126	-	-	-	1,20,126	18,019	1,02,107
Elevators (Otis)	15%	6,84,350	-	-	-	6,84,350	1,02,653	5,81,698
Elevator (Classic)	15%	1,40,595	-	-	-	1,40,595	21,089	1,19,506
Elevator (Blue Star)	15%	4,87,937	-	-	-	4,87,937	73,191	4,14,746

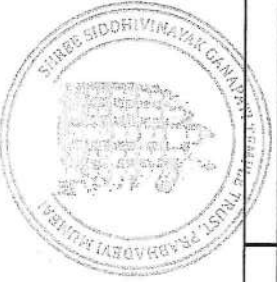


DESCRIPTION OF THE ASSETS	RATE OF DEP.	WDV AS ON 1.04.2018	ADDITIONS BEFORE 30.09.2018	ADDITIONS AFTER 01.10.2018	DEDUCTIONS DURING THE YEAR	TOTAL AMOUNT	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2019
Elevator (Omega)	15%	15,53,878	-	-	-	15,53,878	2,33,082	13,20,796
Equipment & Machinery	15%	37,268	-	5,645	-	42,913	6,014	36,899
Fake Note Detector Machine	15%	297	-	-	-	297	45	252
Fax Machines	15%	6,087	-	-	-	6,087	913	5,174
Fire Extinguisher	15%	2,78,611	-	-	-	2,78,611	41,792	2,36,819
Floor Cleaner	15%	17,615	-	-	-	17,615	2,642	14,973
Honda Activa	15%	8,098	-	-	-	8,098	1,215	6,883
Ladder	15%	15,253	-	10,752	-	26,005	3,094	22,910
Lamination Machine	15%	9,800	-	-	-	9,800	1,470	8,330
Mahindra Scorpio Vlx Bs4	15%	4,65,590	-	-	-	4,65,590	69,839	3,95,752
Mahindra Wheeler	15%	13,883	-	-	-	13,883	2,082	11,800
Metal Detector	15%	65,674	-	-	-	65,674	9,851	55,823
Music System	15%	2,10,149	-	-	-	2,10,149	31,522	1,78,627
Musical Instruments	15%	1,083	-	-	-	1,083	162	921
Office Equipments	15%	27,352	-	-	-	27,352	4,103	23,249
Organic Waste Converter	15%	5,638	-	-	-	5,638	846	4,792
Refrigerator	15%	7,064	-	-	-	7,064	1,060	6,004
Sealing Machine	15%	21,049	-	-	-	21,049	3,157	17,892
Security Equipments	15%	74,67,023	-	-	-	74,67,023	11,20,053	63,46,969
Sewage Treatment Plant	15%	4,81,035	-	-	-	4,81,035	72,155	4,08,879
T.V. & Video Equipments	15%	3,37,425	-	-	-	3,37,425	50,614	2,86,811
Telephone Instruments	15%	98,080	5,000	13,825	-	1,16,905	16,499	1,00,406
Token Vending Machine	15%	1,159	-	-	-	1,159	174	985
Toyota-Innova	15%	4,44,237	-	-	-	4,44,237	66,636	3,77,602
Trolley	15%	1,75,500	-	-	-	1,75,500	26,325	1,49,175
Vacuum Cleaner	15%	2,44,927	-	-	-	2,44,927	36,739	2,08,188
Walky Talky	15%	4,60,372	-	-	-	4,60,372	69,056	3,91,316
Water Cooler	15%	10,645	-	-	-	10,645	1,597	9,048
Zerox Machine	15%	8,846	-	-	-	8,846	1,327	7,519
Etim Machine	15%	28,971	-	-	-	28,971	4,346	24,625
Iron	15%	9,396	4,000	-	-	13,396	2,009	11,387
Mahindra Centuro	15%	16,182	-	-	-	16,182	2,427	13,755
Mahindra Gusto	15%	16,182	-	-	-	16,182	2,427	13,755



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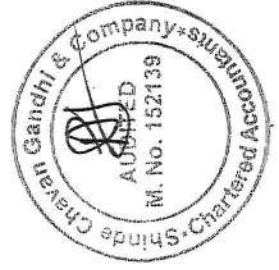
DESCRIPTION OF THE ASSETS	RATE OF DEP.	WDV AS ON 1.04.2018	ADDITIONS BEFORE 30.09.2018	ADDITIONS AFTER 01.10.2018	DEDUCTIONS DURING THE YEAR	TOTAL AMOUNT	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2019
Water Dispensers	15%	768	-	-	-	768	115	653
Stirrer Machine	15%	90,277	-	-	-	90,277	13,541	76,735
Shed	15%	14,03,314	-	-	-	14,03,314	2,10,497	11,92,817
Air Freshner Dispensers	15%	3,347	-	-	-	3,347	502	2,845
Helical Antenna	15%	33,254	-	-	-	33,254	4,988	28,266
Quanto-C-6(Mh-01-Cp-2962)	15%	7,77,271	-	-	-	7,77,271	1,16,591	6,60,680
Mixture Grinder Machine	15%	3,973	-	-	-	3,973	596	3,377
Water Purifier	15%	2,70,937	-	-	-	2,70,937	40,641	2,30,296
Ladu Making Machine	15%	5,81,740	-	-	-	5,81,740	87,261	4,94,479
Sheddi	15%	14,187	2,667	-	-	16,854	2,528	14,326
Induction Cooktop	15%	-	-	3,200	-	3,200	240	2,960
Water Pump	15%	102	-	-	-	102	15	87
Solar System	15%	346	-	-	-	346	52	294
TOTAL		2,60,19,676	4,25,17,000	4,44,22,000	0.00	2,61,06,615	3,91,26,61	2,21,93,954
Bajaj M-80	20%	355	0.00	0.00	0.00	355	.00	355.05
TOTAL		355	0.00	0.00	0.00	355	.00	355.05
Silver Coin Die	30%	39,144	-	-	-	39,144	11,743	27,401
TOTAL		39,144	0.00	0.00	0.00	39,144	11,743	27,401
Computer	40%	58,729	3,77,702	2,46,843	-	6,83,274	2,23,941	4,59,333
Printer	40%	2,03,299	68,332	1,01,830	-	3,73,461	129,019	2,44,443
Scanner	40%	1,731	-	4,124	-	5,855	1,517	4,338
Poweredge Server	40%	-	-	1,12,000	-	1,12,000	22,400	89,600



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DESCRIPTION OF THE ASSETS	RATE OF DEP.	WDV AS ON 1.04.2018	ADDITIONS BEFORE 30.09.2018	ADDITIONS AFTER 01.10.2018	DEDUCTIONS DURING THE YEAR	TOTAL AMOUNT	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2019
Book Bank Software	40%	76,636	-	-	-	76,636	30,654	45,982
Software (Computer)	40%	16,980	-	27,848	-	44,828	12,362	32,466
Wifi Router	40%	5,110	-	-	-	5,110	2,044	3,066
Portable Hard Disk	40%	9,492	22,432	12,862	-	44,786	15,342	29,444
Fiber Media Converter	40%	198	-	-	-	198	79	119
TOTAL		372175	468466.00	505507.00	0.00	13,46,148	437358	9,08,790
NON DEPRECIABLE ASSETS								
Bhakti Niwas Land		2,07,53,196	-	-	-	2,07,53,196	-	2,07,53,196
Gold Plated Dome		5,07,164	-	-	-	5,07,164	-	5,07,164
Idols		1,09,044	-	-	-	1,09,044	-	1,09,044
Ghee Tank		3,00,000	-	-	-	3,00,000	-	3,00,000
TOTAL		21,66,9404	0.00	0.00	0.00	2,16,69,404	0.00	2,16,69,404
INTANGIBLE ASSETS								
Book Publication (Copyright)	25%	1,66,113	-	-	-	1,66,113	41,528	1,24,585
Svt Logo (Copyright)	25%	15,750	-	-	-	15,750	3,938	11,813
TOTAL		1,81,863	0.00	0.00	0.00	1,81,863	45,466	1,36,398
Received by way of Donation during 2018-19.								
GROSS TOTAL		19,14,29,887	21,49,353	27,44,993		19,63,24,233	1,89,64,896	17,73,59,338



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SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2018-19	2017-18
	Rs.	Rs.
Schedule-3		
Ornaments & Articles		
Balance As Per Last Balance Sheet	43,88,35,110	42,78,56,633
Add: Received During The Year	1,26,72,571	1,81,15,069
Less: Cost of Ornaments converted into Cash	23,67,508	71,36,592
	<u>44,91,40,173</u>	<u>43,88,35,110</u>

Schedule-4

Investments

A) Government Securities

R B I 8% Taxable Cumulative Bonds	88,00,00,000	88,00,00,000
	<u>88,00,00,000</u>	<u>88,00,00,000</u>

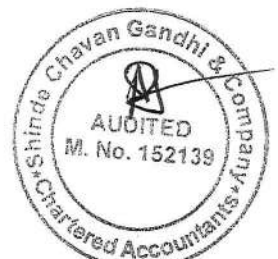
Certificate Details	Date Of Issue	Date Of Maturity	Rate Of Interest	Amount	Maturity Amount
IDBI BANK. Ref : 000024080 Bond Ledger No. TBIDB531150401	01-09-2017	01-09-2023	8%	35,00,00,000	35,00,00,000
SBI0093/904488/311562 BLA : SBI0093/904488	25-07-2017	25-07-2023	8%	53,00,00,000	53,00,00,000
Total of Investment in Bonds as on 31.03.2019:				<u>88,00,00,000</u>	<u>88,00,00,000</u>

B) Fixed Deposits With Banks

Uco Bank	-	9,99,99,990
Union Bank	-	10,99,99,990
Dena Bank	-	6,49,99,994
IDBI Bank	14,00,00,000	69,49,99,985
Indian Bank	-	99,99,999
Punjab National Bank	32,95,00,000	22,99,99,977
Canara Bank	-	4,99,99,995
Central Bank	-	16,09,99,985
Corporation Bank	23,25,00,000	8,99,99,991
Syndicate Bank	8,00,00,000	11,99,99,992
Bank Of India	-	11,99,99,988
Vijaya Bank	69,85,00,000	-
Indian Overseas Bank	30,00,00,000	5,99,99,994
Bank Of Baroda	4,75,00,000	11,99,88,000
State Bank Of India	27,50,00,000	11,99,99,988
Punjab & Sind Bank	24,00,00,000	1,99,99,998
Bank of Maharashtra	-	1,99,99,998
Oriental Bank of Commerce	32,65,00,000	10,99,99,989
	<u>266,95,00,000</u>	<u>220,09,87,853</u>



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SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2018-19	2017-18
	Rs.	Rs.
B) Fixed Deposits With Banks (Management Fund A/c)		
Andhra Bank	2,00,00,000	10,35,00,000
Vijaya Bank	22,85,00,000	11,00,00,000
Canara Bank	68,00,000	-
	25,53,00,000	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
F.D.Held With State Bank of India	25,000	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	21,661
F.D. Held With Union Bank	31,696	31,696
	4,88,322	5,33,016
E) Gold Deposit with Banks		
Gold Deposit with State Bank of India (Including accrued Interest)	2,93,86,206	2,93,86,206
Total Of Investments (A to E)	383,46,74,528	332,44,07,075

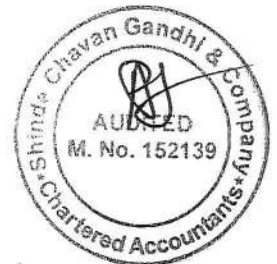
Schedule-5

Advances

Balance Due From Official Trustee	31,400	1,630
Tax Deducted at Source (Annexure 2)	1,83,16,079	1,25,05,817
Advance for Expenses (Annexure 2)	1,49,893	14,97,453
Receivable from Others (Annexure 2)	2,11,592	2,30,665
	1,87,08,964	1,42,35,565



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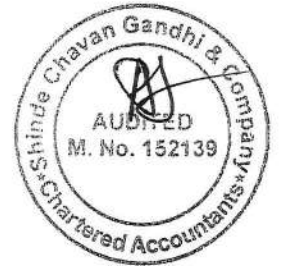
SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2018-19	2017-18
	Rs.	Rs.
<u>Annexures</u>		
<u>Annexure - 2 Details of TDS Receivables:</u>		
Advances (TDS)		
TDS of A.Y 2019-20	58,10,262	-
TDS of A.Y 2018-19	47,45,328	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
	1,83,16,079	1,25,05,817
<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	21,616	33,053
Advance for Library & Book Bank	1,08,200	13,04,400
Advance for Other Expense	20,077	5,000
	1,49,893	14,97,453
<u>Receivable from Others</u>		
Credit Card Donations	2,10,686	2,11,454
Receivable amount	906	19,211
	2,11,592	2,30,665



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SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2018-19	2017-18
	Rs.	Rs.
Schedule-6		
Deposits		
Deposit With BEST	9,13,019	8,06,214
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	20,928	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	3,76,392
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 - Diwali pahat (P L Deshpande)	20,000	3,21,500
	26,23,518	28,17,613

Schedule-7

Cash & Bank Balance

Bank Balances (Annexure 3)	1,42,79,462	7,86,30,470
Foreign Currency Bank Accounts (Annexure 3)	66,28,709	70,81,977
Cash In Hand	18,81,511	5,45,019
Short term deposits	-	1,06,633
	2,27,89,682	8,63,64,099

Schedule-8

Current Liabilities

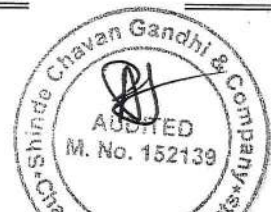
TDS Payable	2,09,352	77,493
Vat Payable	-	5,556
Retention Money Payable (Annexure 4)	2,02,555	4,09,011
Provident Fund Payable	302	-
Deposit From Supplier (Annexure 4)	26,10,640	28,16,640
Professional Tax Payable	-	60,100
Library Deposits	2,67,500	1,46,000
Book Bank Deposit	71,49,400	63,93,700
General Insurance Scheme	3840	-
House Loan	4900	-
Payable to (Short Payment) (Annexure 4)	1,31,255	2,302

1,05,79,743

99,10,802



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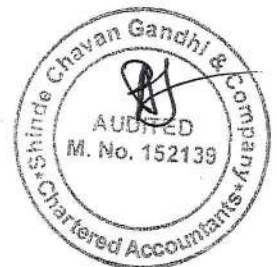
SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2018-19	2017-18
	Rs.	Rs.
<u>Annexure - 3</u>		
Cash & Bank Balance (Schedule Banks)		
<u>Schedule Banks</u>		
State Bank Of India-5576	32,15,120	31,55,467
Indian Bank-578126	-60,17,234	3,02,25,046
Bank Of Baroda-461	75,91,743	64,01,199
Canara Bank-13400	71,203	1,95,492
Bank Of Maharashtra-37000/20048257328	2,053	48,008
Indian Bank:32200/409618537	2,234	5,20,903
State Bank Of Hyderabad	9,599	3,77,959
Indian Bank:32029/409616925	7,05,011	52,36,232
Centurian Bank	500	500
Indusind Bank-0056-F65921-001	26,669	25,628
Syndicate Bank-50242010071957	94,866	16,87,810
Indian Bank 51710	10,23,789	1,10,62,042
Punjab National Bank 3171	59,82,131	1,21,00,430
Andhra Bank 14365	62,690	6,96,572
Corporation Bank 15942	5,24,283	4,82,184
Indian Bank 5998	-	2,57,482
Indian Bank 8620	-	2,25,811
	1,32,94,657	7,26,98,765
<u>Private Bank</u>		
HDFC Bank 7560	7,133	4,77,285
Federal Bank 3823	9,53,146	24,65,662
IDBI Bank-1111	12,042	2,20,416
IDBI Bank-4233	12,483	27,68,341
	9,84,805	59,31,705
<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	23,64,574	9,14,359
Axis Bank FCRA A/C 5464	41,40,207	60,43,689
	66,28,709	70,81,977



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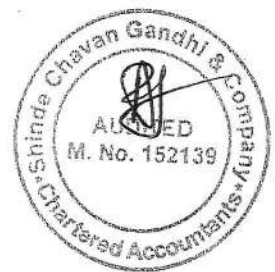
SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2018-19	2017-18
	Rs.	Rs.
<u>Annexure - 4</u>		
<u>Current Liabilities</u>		
Retention Money Payable		
Retention Money- AC & Appliances (P) Ltd	37,185	37,185
Retention Money- Tanishq Interior	-	2,06,456
Retention Money- Space creative Designer	1,49,370	1,49,370
Retention Money - B Braun	16,000	16,000
	2,02,555	4,09,011
<u>Deposit From Supplier</u>		
Ashok Kumar & Sons	-	1,05,000
Shree Manohar Decorators	-	2,75,000
Eximius Mgt Pvt Ltd	3,25,000	3,25,000
K.P. International	1,440	1,440
Shree Polymers	-	50,000
Panchamrut Dairy	25,000	25,000
Prabhat Dairy	39,200	39,200
Rajesh Printery	-	40,000
Shree Swamy Samarth Agency	1,00,000	50,000
The Yashodhara mahila Sahakari Audyodik Sanstha	-	1,50,000
RMB Events MGT	-	1,00,000
Shivamrut Doodh Utpadak	25,000	25,000
Fable Food Products Pvt. Ltd	-	5,50,000
Jess Ideas Pvt. Ltd	55,000	55,000
A M Sales	1,00,000	1,00,000
EMD	50,000	1,75,000
Gopal Overseas Implex	-	1,09,000
Gel Polypack	30,000	90,000
Malganga Dairy Farm	-	4,50,000
U K Enterprises	-	40,000
Sundough Enterprises Pvt Ltd	50,000	50,000
S V Enterprises	-	12,000
Dattatray Pandurang Dombé & co.	1,35,000	-
Santosh Store	75,000	-
Indapur Diary & Milk Products Ltd	9,00,000	-
Chetan Arts	25,000	-
Dev International	25,000	-
Munjali Themes & Ocassion (P) Ltd	50,000	-
Nikita SBS Co-Op. Society Ltd	10,000	-
Panchmeshwar Enterprises	10,000	-



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SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2018-19	2017-18
	Rs.	Rs.
Parakh Food & Oil Ltd	1,65,000	-
Reliable Office Supplier	25,000	-
Reliance Industries Ltd	1,50,000	-
Riddhi Siddhi Caterers	40,000	-
Hira Print Solutions	50,000	-
Tata Communication	1,50,000	-
	<u>26,10,640</u>	<u>28,16,640</u>
Amount Payable To Supplier		
B P Shah	-	1,763
New India Decorators	62,029	-
Munjali Themes & Ocassion (P) Ltd	20,256	-
Shree Manohar Decorators	19,941	-
Swami Entertainment	3,514	-
Eximius Management Pvt Ltd	15,667	-
Ishwar Decorators	5,600	-
Rane Brothers Sound System	4,248	-
Vinayak Enterprises	-	539
	<u>1,31,255</u>	<u>2,302</u>



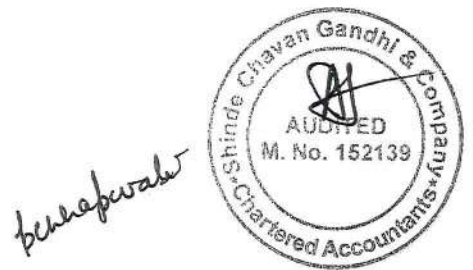
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SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming Part of Income & Expenditure Account

	2018-19	2017-18
	Rs.	Rs.
<u>Schedule 9</u>		
Abhishek, Tirth Prasad, Donation		
Abhishek	3,36,12,026	3,25,36,229
Ashottar Pooja	2,20,309	1,99,320
Hanuman Pooja	5,99,490	7,24,745
Havan Pooja	18,36,001	17,55,009
Vehicle Pooja	39,39,024	47,46,975
Ganesh Sahastranam Pooja	9,50,190	10,15,202
Satyavinayak Pooja	1,45,700	1,14,700
Satyanarayan Pooja	9,13,332	10,72,890
Sahastravartan Pooja	10,02,282	10,24,788
NRI : Ashirvachan Pooja	1,64,32,696	1,14,36,561
Donation In Foreign Currency	63,12,705	43,90,974
Donations	7,14,63,125	7,44,38,599
Donation in Kind (Ornaments & Articles)	1,26,72,571	1,81,15,069
Offertory Box	28,63,11,931	27,34,41,917
Donation for Prasad	12,66,72,050	9,79,87,177
	<u>56,30,83,432</u>	<u>52,30,00,155</u>



SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming Part of Income & Expenditure Account

	2018-19	2017-18
	Rs.	Rs.
<u>Schedule 10</u>		
Interest & Dividend Received		
Interest On FD With Banks	17,13,64,182	23,90,51,860
Interest On Saving Bank Accounts	48,79,780	93,82,834
Interest On SBI Gold Deposit	32,84,595	27,22,778
Interest On Bond	7,04,00,000	6,96,33,334
Interest on Security Deposit (BEST)	1,573	26,114
	<u>24,99,30,130</u>	<u>32,08,16,920</u>
<u>Schedule 11</u>		
Income From Other Sources		
Coconut Collection	53,431	47,365
Sale Of Scrap	1,54,835	2,53,692
Library Admission Forms	7,070	10,930
Entry Fees	5,49,10,850	3,93,98,325
Library Fees	3,60,600	4,81,200
Other Miscellaneous Receipts	64,000	295
Excess Realisation on Conversion of Ornaments in Cash	10,03,317	47,79,948
Royalty (Live Darshan on Tata Tele.)	96,36,667	1,56,80,000
Laptop & Camera Counter	15,50,460	19,06,350
Tender Fees Received	2,81,500	3,50,000
Book Bank Fees	5,59,000	
	<u>6,85,81,730</u>	<u>6,29,08,105</u>



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SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming Part of Income & Expenditure Account

	2018-19	2017-18
	Rs.	Rs.
<u>Schedule 12</u>		
Religious Expenses		
Bhadrpad Utsav exp.	6,91,983	4,05,900
Expenses For Angarika	1,59,62,130	68,65,753
Expenses For Maghi Utsav	23,51,639	8,29,840
Dattayag Utsav Expenses	9,800	10,000
Expenses for Sahastravartan Pooja	2,31,600	2,35,076
Exhibition Expenses	12,000	-
Hanuman Jayanti & Ramnavami Utsav	30,000	31,532
Religious Expenses	34,66,436	29,80,946
Havan Exp.	1,10,980	88,320
Expenses For Gudipadwa	-	2,89,550
Expenses For Diwali Programme	2,14,960	12,500
Photography Charges	77,800	6,608
Prasad Ladoo Expenses	10,06,70,905	8,43,45,333
Photo Frames Expenses	13,68,307	7,06,140
Shendoor Expenses	67,508	71,637
Expenses for Monsoon Shed	6,03,852	6,92,752
Key Chain Expenses	34,220	-
Vastra Expenses	9,85,452	9,26,550
Grocery Expenses	27,14,745	18,68,360
Diary Expenses	16,29,000	2,36,000
Mandap Exp.	34,736	-
	<u>13,12,68,053</u>	<u>10,06,02,797</u>



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SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming Part of Income & Expenditure Account

	2018-19	2017-18
	Rs.	Rs.
<u>Schedule 13</u>		
<u>Administrative Expenses</u>		
Accounting Charges	4,20,814	4,34,974
Bank Charges	3,88,858	4,00,852
Advertisement Expenses	2,22,120	2,28,447
Cleaning Expenses	1,05,71,301	73,52,834
Electricity Charges	95,22,537	94,47,215
Repairs & Maintenance	85,71,563	43,77,536
Insurance Premium	5,39,315	4,65,036
Refreshment	2,250	9,300
Internal Audit Fees	2,89,100	-
Statutory Audit Fees (Including certification fees)	17700.00	-
Internet Charges	3,59,900	3,73,595
Staff Welfare Expenses	31,355	-
Postage & Telegram	1,21,850	1,85,832
Printing & Stationery	13,21,063	5,16,739
Processing Charges	-	3,13,950
Sundry Expenses	1,19,651	62,971
Telephone Charges	1,27,855	1,12,921
Uniform exp	2,98,217	4,14,044
Vehicle Expenses	4,55,818	8,70,488
Inspection Fees	-	5,700
News Paper Expenses	27,929	28,607
Water Charges	4,64,972	6,33,376



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SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming Part of Income & Expenditure Account

	2018-19	2017-18
	Rs.	Rs.
Online Donation Charges	1,86,849	1,71,965
Official Trustee Invest. Charges	1,071	1,112
Professional Charges	3,54,000	5,28,750
Interest, Penalty & Fine	2,15,712	1,48,122
Digital Signature Fees	25,960	-
Local conveyance	1,886	2,340
Expenses on Ceremony of Postal Stamp	2,24,000	-
Expenses on New Year Occasion (1st January)	6,61,400	-
Marathon Event	-	22,546
Transportation Charges	16,000	39,000
Expenses on Auction	14,940	37,777
Expenses on Republic Day	14,794	17,540
Expenses on Independence Day	28,832	-
Gun Rifle Licence Renewal	13,000	21,500
Raheja Library Administration Charges	7,54,000	1,16,000
	3,63,86,612	2,73,41,069

Schedule-14

Establishment Expenses

Property Tax	6,00,171	6,23,406
Octroi Charges	-	44,798
Profession Tax (Trust)	-	5,000
Vat / GST Paid	53,95,196	2,48,317
Foreign Exchange loss	-	1,347
TDS Paid	1,306	-
	59,96,673	9,22,868



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SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming Part of Income & Expenditure Account

	2018-19	2017-18
	Rs.	Rs.
<u>Schedule-15</u>		
Educational Expenses		
Purchase Of Books	1,52,16,811	1,67,83,025
Scholarship	8,48,829	3,63,754
	<u>1,60,65,640</u>	<u>1,71,46,779</u>
<u>Schedule-16</u>		
Medical Expenses		
Medical Aid	13,01,53,831	10,50,43,350
Reimbursement of Dialysis Centre Expenses	83,73,608	76,67,083
Medical Equipments Donation	57,00,000	9,56,19,000
	<u>14,42,27,439</u>	<u>20,83,29,433</u>
<u>Schedule-17</u>		
Project Expenses		
Collector & President, Mumbai City Sainik Welfar	5,00,000	5,00,000
Jalyukta Shivar Abhiyan	-	7,00,00,000
Village Social Transformation Foundation	-	10,00,00,000
Instition Aid - Jilha Parishad Kolhapur	25,00,000	-
Chief Minister Kerala Flood Relief Fund	1,00,00,000	-
	<u>1,30,00,000</u>	<u>17,05,00,000</u>



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