

STATUTORY AUDIT REPORT OF
SHREE SIDDHIVINAYAK GANAPATI
TEMPLE TRUST, PRABHADEVI MUMBAI
FOR THE YEAR ENDED 31.03.2020



**YARDI PRABHU
&
ASSOCIATES LLP**



CHARTERED ACCOUNTANTS

HEAD OFFICE

2, Samadhan, 1st Floor, Agarkar Chowk,
Opp. Rly. Station, Andheri (E), Mumbai - 400069. • LLPIN :- AAE-8208
M: 9820106783 / 9820159165 • T: 022-67970100 upto 198 • F: 022-67970199
E: info@yardiprabhu.com / yardiprabhu@gmail.com

BRANCHES AT : PUNE & KOLHAPUR
Website : www.yardiprabhu.com



INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of **Shree Siddhi Vinayak Ganapati Temple Trust, Prabhadevi, Mumbai – 400028 (Trust)** as at **31st March 2020**, which comprise the Balance Sheet as at 31st March, 2020, Income & Expenditure Account for the year then ended, and a summary of the significant accounting policies and other explanatory notes.
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 and read with General Observations enclosed herewith 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, 2020**, and
 - (b) In case of **Income & Expenditure Account** of **surplus** of the Trust for the year ended on that date.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the code of ethics issued by the ICAI together with ethical requirements that are relevant to our audit of the financial statements under the provisions of Shree Siddhi Vinayak Ganapati Temple Trust (Prabhadevi) Act, 1980 made there under and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the Financial Statements.



Management's Responsibility for the Financial Statements

4. 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

5. 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.
6. 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.
7. 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

8. 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, 2020, as per Shree Siddhi Vinayak Ganapati Temple Trust (Prabhadevi) Act, 1980.



YARDI PRABHU & ASSOCIATES LLP

- 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) i) The Trust has not made disclosure of fixed assets and depreciation in accordance with Accounting Standard 10 (AS 10) (Revised) issued by Institute of Chartered Accountants of India (ICAI) and accounted depreciation as per Income Tax Rules, which is also not in accordance with AS 10 issued by ICAI.
- f) Subject to (e) (i) above, 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 / W100101



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

PLACE: MUMBAI
DATED:

22 DEC 2020



SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

BALANCE SHEET AS AT 31ST MARCH, 2020

	<u>Schedule No.</u>	<u>2019-20 Rs.</u>	<u>2018-19 Rs.</u>
<u>SOURCES OF FUND</u>			
Trust Fund & Other Earmarked Funds	1	509,82,44,701	449,47,16,459
TOTAL		<u>509,82,44,701</u>	<u>449,47,16,459</u>
<u>APPLICATION OF FUNDS</u>			
Fixed Assets	2		
Net Block at beginning		17,73,59,338	19,14,29,888
Additions during the year		<u>13,22,25,134</u>	<u>48,94,346</u>
		30,95,84,472	19,63,24,234
Less : Sales / Adjustments During the year		8,355	
Less : Depreciation for the year		<u>1,75,22,199</u>	<u>1,89,64,896</u>
Net Block at year end		29,20,53,918	17,73,59,338
Ornaments & Articles	3		
Balance As Per Last Balance Sheet		44,91,40,173	43,88,35,110
Add: Received During The Year		1,70,40,928	1,26,72,571
Less: Cost of Ornaments converted into Cash		<u>39,10,911</u>	<u>23,67,508</u>
		46,22,70,190	44,91,40,173
Investments	4	388,15,41,637	383,46,74,528
Current Assets, Loans & Advances			
Advances	5	2,23,58,370	1,87,08,964
Deposits	6	41,48,996	26,23,518
Cash & Bank Balance	7	<u>44,66,31,181</u>	<u>2,27,89,682</u>
		<u>47,31,38,547</u>	<u>4,41,22,164</u>
Less : Current Liabilities & Provision			
Taxes & Deposits	8	<u>1,07,59,592</u>	<u>1,05,79,744</u>
		<u>1,07,59,592</u>	<u>1,05,79,744</u>
Net Current Assets		46,23,78,956	3,35,42,421
TOTAL		<u>509,82,44,701</u>	<u>449,47,16,459</u>
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 :



FOR SHREE SIDDHI VINAYAK GANPATI
TEMPLE TRUST (PRABHADEVI)

EXECUTIVE OFFICER

TREASURER

CHAIRMAN

22 DEC 2020

SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2020

	Schedule No.	2019-20 (Rs.)	2018-19 (Rs.)
<u>INCOME</u>			
Lease Rent		6,000	6,000
Abhishek, Tirth Prasad Donation	9	57,57,76,551	56,30,83,432
Interest Received	10	29,21,09,581	24,99,30,130
Income From Other Sources	11	11,13,64,496	6,85,81,730
Total Income (A)		97,92,56,628	88,16,01,292
<u>EXPENSES</u>			
Religious Expenses	12	12,02,95,541	13,12,68,053
Administrative Expenses	13	3,82,36,512	3,63,86,612
Establishment Expenses	14	6,50,948	59,96,673
Depreciation	2	1,75,22,199	1,89,64,896
<u>Expenditure on Objects</u>			
Educational Expenses	15	1,43,31,024	1,60,65,640
Medical Expenses, Dialysis Centre			
Expenses, Equipments Donation	16	18,08,89,510	14,42,27,439
Institutional Donations (Govt. Sanctioned)	17	96,24,700	1,30,00,000
Transfer to Management Fund		8,81,60,129	9,06,73,118
Total Expenses (B)		46,97,10,563	45,65,82,431
Surplus for the year	(A-B)	50,95,46,065	42,50,18,861
Balance carried forward		50,95,46,065	42,50,18,861
Notes to Accounts	18		

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

FOR SHREE SIDDHI VINAYAK GANAPATI
TEMPLE TRUST (PRABHADEVI)

EXECUTIVE OFFICER

CA. SUDHAN D YARDI
PARTNER
M.NO.22887
HONORARY AUDITORS
PLACE : MUMBAI

TREASURER

CHAIRMAN

DATE 22 DEC 2020



SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2019-20	2018-19
	Rs.	Rs.
<u>Schedule-1</u>		
Trust Fund		
Balance As Per Last Balance Sheet	423,24,32,239	380,74,13,377
Add : Adjustment in respect of Gabhara Door as Donation	<u>12,66,32,109</u>	
	435,90,64,348	<u>380,74,13,377</u>
<u>Additions</u>		
Surplus As Per Income & Expenditure	<u>50,95,46,065</u>	<u>42,50,18,861</u>
	486,86,10,413	423,24,32,239
 Temple Building Fund	 5,44,993	 5,44,993
 Management Fund		
Opening Balance	26,17,39,228	24,02,20,177
Less : Arrears of Salary, PF Contribution, Bonus & DA (MF) in respect of earlier year	<u>3,27,34,293</u>	<u>-</u>
	22,90,04,935	24,02,20,177
Add: Transfer From Income & Expenditure	<u>8,81,60,129</u>	<u>9,06,73,118</u>
	31,71,65,064	33,08,93,295
Less : Exp. During The Year (Annexure 1)	<u>8,80,75,769</u>	<u>6,91,54,067</u>
	22,90,89,295	26,17,39,228
 Trust Fund & Other Earmarked Funds	 509,82,44,701	 449,47,16,459



SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2019-20	2018-19
	Rs.	Rs.
Schedule-3		
Ornaments & Articles		
Balance As Per Last Balance Sheet	44,91,40,173	43,88,35,110
Add: Received During The Year	1,70,40,928	1,26,72,571
Less: Cost of Ornaments converted into Cash	39,10,911	23,67,508
	<u>46,22,70,190</u>	<u>44,91,40,173</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 31.03.2020:				<u>88,00,00,000</u>	<u>88,00,00,000</u>

B) Fixed Deposits With Banks

Union Bank	9,12,49,995	-
IDBI Bank	-	14,00,00,000
Andhra Bank	18,94,99,997	-
Indian Bank	15,32,49,995	-
Punjab National Bank	105,84,99,999	32,95,00,000
Canara Bank	6,57,49,997	-
Central Bank	2,49,99,999	-
Corporation Bank	3,99,99,998	23,25,00,000
Syndicate Bank	12,87,49,899	8,00,00,000
Bank Of India	8,44,99,997	-
Vijaya Bank	-	69,85,00,000
Indian Overseas Bank	12,07,50,005	30,00,00,000
Bank Of Baroda	47,44,99,999	4,75,00,000
State Bank Of India	2,57,49,999	27,50,00,000
Punjab & Sind Bank	-	24,00,00,000
Oriental Bank of Commerce	20,94,99,997	32,65,00,000
	<u>266,69,99,876</u>	<u>266,95,00,000</u>



SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2019-20	2018-19
	Rs.	Rs.
B) Fixed Deposits With Banks (Management Fund A/c)		
Andhra Bank	-	20,000,000
Vijaya Bank	-	228,500,000
Canara Bank	4,87,99,998	6,800,000
Bank Of India	4,87,99,998	-
Indian Bank	3,99,99,998	-
Punjab National Bank	3,99,99,998	-
Syndicate Bank	8,74,99,900	-
Union Bank	3,99,99,998	-
	<u>30,50,99,890</u>	<u>25,53,00,000</u>
C) Official Trustee Investment		
F.D. Held With Bank Of Maharashtra	-	2,82,718
F.D.Held With State Bank of India	25,000	25,000
F.D.Held With Bank Of India	9,004	7,247
F.D.Held With UCO Bank	-	1,20,000
F.D. Held With Canara Bank	21,661	21,661
F.D. Held With Union Bank	-	31,696
	<u>55,665</u>	<u>4,88,322</u>
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)	<u>388,15,41,637</u>	<u>383,46,74,528</u>

Schedule-5

Advances

Balance Due From Official Trustee	38,505	31,400
Tax Deducted at Source (Annexure 2)	2,21,05,068	1,83,16,079
Advance for Expenses (Annexure 2)	1,96,891	1,49,893
Receivable from Others (Annexure 2)	17,906	2,11,592
	<u>2,23,58,370</u>	<u>1,87,08,964</u>



SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2019-20	2018-19
	Rs.	Rs.
<u>Schedule-6</u>		
Deposits		
Deposit With BEST	9,32,497	9,13,019
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	20,928
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 - Appasaheb Marathe (Dialysis Center)	7,50,000	-
Earnest Money Deposit - (Dialysis Center)	3,00,000	-
Deposit - Diwali Programme (P L Deshpande)	4,76,000	20,000
	41,48,996	26,23,518
<u>Schedule-7</u>		
Cash & Bank Balance		
Bank Balances (Annexure 3)	44,39,55,457	1,44,03,390
Foreign Currency Bank Accounts (Annexure 3)	23,41,831	65,04,780
Cash In Hand	3,33,894	18,81,511
	44,66,31,181	2,27,89,682
<u>Schedule-8</u>		
Current Liabilities		
TDS Payable	1,27,008	2,09,352
Retention Money Payable (Annexure 4)	1,86,555	2,02,555
Provident Fund Payable	22,698	302
Deposit From Supplier (Annexure 4)	29,03,975	26,10,640
Professional Tax Payable	900	-
Library Deposits	4,24,000	2,67,500
Book Bank Deposit	70,74,200	71,49,400
General Insurance Scheme	-	3840
House Loan	-	4900
Payable to (Short Payment) (Annexure 4)	20,256	1,31,255
	1,07,59,592	1,05,79,743



SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming Part of Income & Expenditure Account

	2019-20	2018-19
	Rs.	Rs.
Schedule 9		
Abhishek, Tirth Prasad, Donation		
Abhishek	3,75,62,906	3,36,12,026
Ashottar Pooja	2,43,865	2,20,309
Hanuman Pooja	5,51,950	5,99,490
Havan Pooja	21,93,000	18,36,001
Vehicle Pooja	36,54,330	39,39,024
Ganesh Sahastranam Pooja	8,80,176	9,50,190
Satyavinayak Pooja	1,45,700	1,45,700
Satyanarayan Pooja	11,25,159	9,13,332
Sahastravartan Pooja	13,31,283	10,02,282
NRI : Ashirvachan Pooja	2,40,51,731	1,64,32,696
Donation In Foreign Currency	59,79,612	63,12,705
Donations	7,46,24,229	7,14,63,125
Donation in Kind (Ornaments & Articles)	1,70,40,928	1,26,72,571
Offertory Box	25,78,16,298	28,63,11,931
Donation for Prasad	14,85,75,385	12,66,72,050
	57,57,76,551	56,30,83,432



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

	2019-20	2018-19
	Rs.	Rs.
<u>Schedule 10</u>		
Interest & Dividend Received		
Interest On FD With Banks	21,54,77,729	17,13,64,182
Interest On Saving Bank Accounts	29,25,662	48,79,780
Interest On SBI Gold Deposit	32,92,363	32,84,595
Interest On Bond	7,04,00,000	7,04,00,000
Interest on IT Refund	11,328	-
Interest on Security Deposit (BEST)	2,499	1,573
	<u>29,21,09,581</u>	<u>24,99,30,130</u>
<u>Schedule 11</u>		
Income From Other Sources		
Coconut Collection	74,960	53,431
Receipt Of Scrap	1,94,239	1,54,835
Library Admission Forms	7,330	7,070
Entry Fees	7,57,17,244	5,49,10,850
Library Fees	3,47,400	3,60,600
Other Miscellaneous Receipts	3,37,504	64,000
Excess Realisation on Conversion of Ornaments in Cash	12,71,421	10,03,317
Royalty (Live Darshan)	3,10,77,548	96,36,667
Laptop & Camera Counter	13,87,850	15,50,460
Tender Fees Received	4,09,000	2,81,500
Book Bank Fees	5,40,000	5,59,000
	<u>11,13,64,496</u>	<u>6,85,81,730</u>



SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming Part of Income & Expenditure Account

	2019-20	2018-19
	Rs.	Rs.
<u>Schedule 12</u>		
Religious Expenses		
Bhadrapad Utsav exp.	8,60,375	6,91,983
Expenses For Angarika	59,67,869	1,59,62,130
Expenses For Maghi Utsav	28,27,851	23,51,639
Dattayag Utsav Expenses	12,000	9,800
Expenses for Sahastravartan Pooja	3,73,200	2,31,600
Exhibition Expenses	20,000	12,000
Hanuman Jayanti & Ramnavami Utsav	31,800	30,000
Religious Expenses	35,82,940	34,66,436
Havan Exp.	1,00,040	1,10,980
Expenses For Gudipadwa	44,270	-
Expenses For Diwali Programme	28,320	2,14,960
Photography Charges	-	77,800
Prasad Ladoo Expenses	9,78,45,075	10,06,70,905
Photo Frames Expenses	17,64,000	13,68,307
Shendoor Expenses	1,38,414	67,508
Expenses for Monsoon Shed	4,45,891	6,03,852
Ganesh Idol Expenses	4,57,856	-
Key Chain Expenses	41,234	34,220
Vastra Expenses	15,12,000	9,85,452
Grocery Expenses	28,55,592	27,14,745
Diary Expenses	13,86,814	16,29,000
Mandap Exp.	-	34,736
	12,02,95,541	13,12,68,053



SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming Part of Income & Expenditure Account

	2019-20	2018-19
	Rs.	Rs.
<u>Schedule 13</u>		
<u>Administrative Expenses</u>		
Accounting Charges	3,89,400	4,20,814
Bank Charges	4,48,011	3,88,858
Advertisement Expenses	3,09,381	2,22,120
Cleaning Expenses	98,80,358	1,05,71,301
Electricity Charges	91,70,388	95,22,537
Repairs & Maintenance	72,04,078	85,71,563
Insurance Premium	10,11,242	5,39,315
Refreshment	28,316	2,250
Internal Audit Fees	6,60,800	2,89,100
Statutory Audit Fees	22,200	17,700
Internet Charges	3,76,409	3,59,900
Staff Welfare Expenses	53,439	31,355
Postage & Telegram	1,86,461	1,21,850
Printing & Stationery	10,74,434	13,21,063
Legal expenses	56,960	-
Processing Charges (Silver Coin & Kalash)	28,44,944	-
Sundry Expenses	81,166	1,19,651
Telephone Charges	1,32,731	1,27,855
Uniform exp	1,44,535	2,98,217
Vehicle Expenses	6,19,614	4,55,818
Inspection Fees	5,700	-
News Paper Expenses	30,803	27,929
Water Charges	6,41,801	4,64,972
Expenses for Covid-19	5,86,380	-



SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming Part of Income & Expenditure Account

	2019-20	2018-19
	Rs.	Rs.
Online Donation Charges	1,96,605	1,86,849
Official Trustee Invest. Charges	9,851	1,071
Professional Charges	2,40,140	3,54,000
Interest, Penalty & Fine	3,577	2,15,712
Digital Signature Fees	5,900	25,960
Local conveyance	1,177	1,886
Expenses on Ceremony of Postal Stamp	-	2,24,000
Expenses on New Year Occasion (1st January)	10,01,235	6,61,400
Tender Fees	14,700	-
Transportation Charges	60,820	16,000
Expenses on Auction	14,986	14,940
Expenses on Republic Day	24,560	14,794
Expenses on Independence Day	28,520	28,832
Gun Rifle Licence Renewal	-	13,000
Licence Renewal Walkie talkie	36,890	-
Raheja Library Administration Charges	6,38,000	7,54,000
	3,82,36,512	3,63,86,612

Schedule-14

Establishment Expenses

Property Tax	6,43,350	6,00,171
GST Paid	4,488	53,95,196
Foreign Exchange loss	322	-
TDS Paid	2,788	1,306
	6,50,948	59,96,673



SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming Part of Income & Expenditure Account

	2019-20	2018-19
	Rs.	Rs.
<u>Schedule-15</u>		
Educational Expenses		
Purchase Of Books	1,38,53,321	1,52,16,811
Scholarship	4,77,703	8,48,829
	<u>1,43,31,024</u>	<u>1,60,65,640</u>
<u>Schedule-16</u>		
Medical Expenses		
Medical Aid	15,45,57,018	13,01,53,831
Reimbursement of Dialysis Centre Expenses	1,13,32,492	83,73,608
Medical Equipments Donation	1,50,00,000	57,00,000
	<u>18,08,89,510</u>	<u>14,42,27,439</u>
<u>Schedule-17</u>		
Institutional Donations (Govt. Sanctioned)		
Queen Mery Technical Institute Pune	25,00,000	-
Donation to Shahid - Pulwama Attack	24,22,500	-
Flood Relief Fund - Sangali, Kolhapur	47,02,200	-
Collector & President, Mumbai City Sainik Welfare	-	5,00,000
Chief Minister Kerala Flood Relief Fund	-	1,00,00,000
Institution Aid - Jilha Parishad Kolhapur	-	25,00,000
	<u>96,24,700</u>	<u>1,30,00,000</u>



SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI
(A.Y.2019-20)

FINANCIAL YEAR ENDED 31st MARCH 2020
Fixed Asset : Schedule No.2

DESCRIPTION OF THE ASSETS	RATE OF DEP.	WDV AS ON 1.04.2019	ADDITIONS BEFORE 30.09.2019	ADDITIONS AFTER 01.10.2019	DEDUCTIONS DURING THE YEAR	TOTAL AMOUNT	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2020
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%	4,34,513	-	-	-	4,34,513	13,774	4,20,739
TOTAL		4,34,513	0.00	0.00	0.00	4,34,513	13,774.06	4,20,739
Building	10%	1,31,34,797	-	-	-	1,31,34,797	13,13,480	1,18,21,317
Pratikshalaya	10%	9,97,27,036	-	-	-	9,97,27,036	99,72,704	8,97,54,332
Fences	10%	5,48,797	-	-	-	5,48,797	54,880	4,93,917
TOTAL		11,34,10,630	0.00	0.00	0.00	11,34,10,630	11341063	10,20,69,567
Borewell	10%	7,497	-	-	-	7,497	750	6,747
Electric Installation	10%	32,42,720	94,577	-	-	33,37,297	3,33,730	30,03,567
Furniture & Fixtures	10%	1,34,44,456	5,68,782	89,476	-	1,41,02,714	14,05,798	1,26,96,916
Jewellery Boxes	10%	26,754	-	-	-	26,754	2,675	24,079
Lcd Television	10%	5,34,404	-	3,44,750	8,000	8,71,154	70,678	8,00,476
Locker Cupboard	10%	62,187	-	-	-	62,187	6,219	55,968
Steel Cabinet	10%	1,37,486	-	-	-	1,37,486	13,749	1,23,737
Steel Utensils	10%	1,11,707	11,818	18,445	-	1,41,970	13,275	1,28,695
Storage Racks	10%	3,18,534	-	1,40,000	-	4,58,534	38,853	4,19,681
Murals & Canvas	10%	1,67,617	-	-	-	1,67,617	16,762	1,50,855



DESCRIPTION OF THE ASSETS	RATE OF DEP.	WDV AS ON 1.04.2019	ADDITIONS BEFORE 30.09.2019	ADDITIONS AFTER 01.10.2019	DEDUCTIONS DURING THE YEAR	TOTAL AMOUNT	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2020
Pedestal Fans	10%	1,24,227	1,782	-	-	1,26,009	12,601	1,13,408
Roller Blinds	10%	1,02,693	-	-	-	1,02,693	10,269	92,424
Coconut Cage	10%	20,558	-	-	-	20,558	2,056	18,502
Ceiling Fan	10%	2,756	-	1,475	-	4,231	349	3,882
Wall Fans	10%	2,22,824	2,490	-	-	2,25,314	22,531	2,02,782
Exhaust Fan	10%	11,294	4,956	14,538	-	30,788	2,352	28,436
Hundi	10%	40,168	-	-	-	40,168	4,017	36,151
Electric Powersaver Machine	10%	10	-	-	-	10	1	9
TOTAL		1,85,77,890	6,84,405	6,08,684	8,000	1,98,62,979	19,56,664	1,79,06,315
Air Conditioner	15%	28,02,236	67,000	1,06,150	-	29,75,386	4,38,347	25,37,039
Attendance Machine	15%	51,702	-	-	-	51,702	7,755	43,947
Biomatric Machine	15%	48,603	-	-	-	48,603	7,290	41,313
Backlit Boxes	15%	6,464	-	-	-	6,464	970	5,494
Baggage Scanner	15%	10,02,615	-	-	-	10,02,615	1,50,392	8,52,223
Close Circuit T.V.	15%	16,98,993	11,859	12,980	-	17,23,832	2,57,601	14,66,231
Coconut Grinding Machine	15%	33,135	-	-	-	33,135	4,970	28,165
Coins Counting Machine	15%	86,412	-	-	-	86,412	12,962	73,450
Note Sorting Machine	15%	5,00,205	-	-	-	5,00,205	75,031	4,25,174
Counting Machine	15%	4,47,864	-	-	-	4,47,864	67,180	3,80,684
Currency Detector Machine	15%	44	-	-	-	44	7	37
Digital Franking Machine	15%	98,554	-	-	-	98,554	14,783	83,771
Display Boards	15%	2,955	-	-	-	2,955	443	2,512
Door Frame Metal Detector	15%	6,13,104	-	-	-	6,13,104	91,966	5,21,138
Electric Chimani	15%	2,962	-	-	-	2,962	444	2,518
Electricity Generator	15%	2,156	-	-	-	2,156	323	1,833
Electronic Weighing Machine	15%	90,852	-	27,848	-	1,18,700	15,716	1,02,984
Packing Machine	15%	80,911	-	-	-	80,911	12,137	68,774
Elevator	15%	1,02,107	-	-	-	1,02,107	15,316	86,791
Elevators (Otis)	15%	5,81,698	-	-	-	5,81,698	87,255	4,94,443
Elevator (Classic)	15%	1,19,506	-	-	-	1,19,506	17,926	1,01,580
Elevator (Blue Star)	15%	4,14,746	-	-	-	4,14,746	62,212	3,52,534
Air Cooler	15%	4,101	4,101	-	-	4,101	615	3,486



DESCRIPTION OF THE ASSETS

RATE OF DEP.	WDV AS ON 1.04.2019	ADDITIONS BEFORE 30.09.2019	ADDITIONS AFTER 01.10.2019	DEDUCTIONS DURING THE YEAR	TOTAL AMOUNT	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2020
15%	13,20,796	-	-	-	13,20,796	1,98,119	11,22,677
15%	36,899	-	-	-	36,899	5,535	31,364
15%	252	-	-	-	252	38	214
15%	5,174	-	-	-	5,174	776	4,398
15%	2,36,819	-	-	-	2,36,819	35,523	2,01,296
15%	14,973	-	-	-	14,973	2,246	12,727
15%	6,883	-	-	-	6,883	1,032	5,851
15%	22,910	-	-	-	22,910	3,437	19,474
15%	8,330	-	-	-	8,330	1,250	7,081
15%	3,95,752	-	-	-	3,95,752	59,363	3,36,389
15%	11,800	-	-	-	11,800	1,770	10,030
15%	55,823	-	-	-	55,823	8,373	47,450
15%	1,78,627	-	-	-	1,78,627	26,794	1,51,833
15%	921	-	12,130	-	921	138	783
15%	23,249	-	-	-	23,249	4,397	30,982
15%	4,792	-	-	-	4,792	719	4,073
15%	6,004	-	-	-	6,004	901	5,103
15%	17,892	-	-	-	17,892	2,684	15,208
15%	63,46,969	-	-	-	63,46,969	9,52,045	53,94,924
15%	4,08,879	-	-	-	4,08,879	61,332	3,47,547
15%	2,86,811	-	-	-	2,86,811	43,022	2,43,789
15%	1,00,406	4,720	18,822	-	1,23,948	17,181	1,06,767
15%	985	-	-	-	985	148	837
15%	3,77,602	-	-	-	3,77,602	56,640	3,20,962
15%	1,49,175	-	-	-	1,49,175	22,376	1,26,799
15%	2,08,188	-	-	-	2,08,188	31,228	1,76,960
15%	3,91,316	-	2,59,600	-	6,50,916	78,167	5,72,749
15%	9,048	-	-	-	9,048	1,357	7,691
15%	7,519	-	-	-	7,519	1,128	6,391
15%	24,625	-	14,998	-	39,623	4,819	34,804
15%	11,387	-	-	-	11,387	1,708	9,679
15%	13,755	-	-	-	13,755	2,063	11,692
15%	13,755	-	-	-	13,755	2,063	11,692
15%	14,000	14,000	-	-	14,000	2,100	11,900



DESCRIPTION OF THE ASSETS

	RATE OF DEP.	WDV AS ON 1.04.2019	ADDITIONS BEFORE 30.09.2019	ADDITIONS AFTER 01.10.2019	DEDUCTIONS DURING THE YEAR	TOTAL AMOUNT	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2020
Water Dispensers	15%	653	-	-	-	653	98	555
Stirrer Machine	15%	76,735	-	-	-	76,735	11,510	65,225
Shed	15%	11,92,817	-	-	-	11,92,817	1,78,923	10,13,894
Air Freshner Dispensers	15%	2,845	-	-	-	2,845	427	2,418
Helical Antenna	15%	28,266	-	-	-	28,266	4,240	24,026
Quanto-C-6(Mh-01-Cp-2962)	15%	6,60,680	-	-	-	6,60,680	99,102	5,61,578
Mixture Grinder Machine	15%	3,377	-	-	-	3,377	507	2,870
Water Purifier	15%	2,30,296	-	-	-	2,30,296	34,544	1,95,752
Ladu Making Machine	15%	4,94,479	-	-	-	4,94,479	74,172	4,20,307
Sheddi	15%	14,326	-	-	-	14,326	2,149	12,177
Induction Cooktop	15%	2,960	-	-	-	2,960	444	2,516
Water Pump	15%	87	-	13,500	-	13,587	1,025	12,561
Solar System	15%	294	-	-	-	294	44	250
Road Barricades	15%	-	-	-	-	5,72,890	45,002	5,27,888
Traffic Safety Cone	15%	27,140	12,390	5,45,750	-	12,390	1,859	10,532
Mosquito Machine	15%	-	-	7,840	-	7,840	588	7,252
TOTAL		2,21,93,954	1,41,210	10,19,618	0.00	2,33,54,782	34,26,746	1,99,28,036
Bajaj M-80	20%	355	-	-	355	-	.00	.00
TOTAL		355	0.00	0.00	355	0	.00	.00
Silver Coin Die	30%	27,401	-	-	-	27,401	8,220	19,181
TOTAL		27,401	0.00	0.00	0.00	27,401	8,220	19,181
Computer	40%	4,59,333	2,83,500	1,05,144	-	8,47,977	3,18,162	5,29,815
Printer	40%	2,44,443	14,400	2,30,100	-	4,88,943	149,557	3,39,386
Scanner	40%	4,338	-	-	-	4,338	1,735	2,603
Poweredge Server	40%	89,600	-	-	-	89,600	35,840	53,760



DESCRIPTION OF THE ASSETS	RATE OF DEP.	WDV AS ON 1.04.2019	ADDITIONS BEFORE 30.09.2019	ADDITIONS AFTER 01.10.2019	DEDUCTIONS DURING THE YEAR	TOTAL AMOUNT	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2020
Book Bank Software	40%	45,982	-	-	-	45,982	18,393	27,589
Software (Computer)	40%	32,466	-	-	-	32,466	12,986	19,479
Wifi Router	40%	3,066	2,324	-	-	5,390	2,156	3,234
Portable Hard Disk	40%	29,444	-	25,640	-	55,084	16,906	38,178
Fiber Media Converter	40%	119	-	-	-	119	48	71
TOTAL		9,08,790	3,00,224	3,60,884	0.00	15,69,898	5,55,782	10,14,116
NON DEPRECIABLE ASSETS								
Bhakt Niwas Land								
Gold Plated Dome		2,07,53,196	-	-	-	2,07,53,196	-	2,07,53,196
Idols		5,07,164	-	-	-	5,07,164	-	5,07,164
Ghee Tank		1,09,044	-	-	-	1,09,044	-	1,09,044
		3,00,000	-	-	-	3,00,000	-	3,00,000
TOTAL		2,16,69,404	0.00	0.00	0.00	2,16,69,404	.00	2,16,69,404
INTANGIBLE ASSETS								
Book Publication (Copyright)	25%	1,24,585	-	-	-	1,24,585	31,146	93,439
Svt Logo (Copyright)	25%	11,813	-	-	-	11,813	2,953	8,860
TOTAL		1,36,398	0.00	0.00	0.00	1,36,398	34,100	1,02,299
Received by way of Donation during 2019-20.								
Bhoondhi Making Machine	15%			24,78,000		24,78,000	1,85,850	2292150
NON DEPRECIABLE ASSETS								
Gold Plated Gabhara Doors				12,66,32,109		12,66,32,109	-	12,66,32,109
TOTAL		0.00	0.00	12,91,10,109	0.00	12,91,10,109	1,85,850	12,89,24,259
GROSS TOTAL		17,73,59,338	11,25,839	13,10,99,295	8,355	30,95,76,117	1,75,22,199	29,20,53,918



SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2019-20	2018-19
	Rs.	Rs.
<u>Annexures</u>		
<u>Annexure 1</u>		
<u>Expenses During The Year</u>		
Salary	6,44,86,297	4,11,17,623
Casual Workers Salary	78,47,229	1,48,03,785
Insurance Fund	1,91,541	1,78,305
Administrative Charges (P.F)	2,83,768	2,55,133
P F Trust Contribution	68,11,637	57,04,257
Travelling Expenses	4,500	8,648
Leave Salary	7,28,945	10,95,798
Medical Reimbursement : Staff	15,78,271	18,96,462
Bonus To Staff	36,29,949	17,35,380
Gratuity	25,13,632	20,26,134
Pension Trust Contribution	-	3,32,542
Total Expenses	8,80,75,769	6,91,54,067

Annexure - 2 Details of TDS Receivables:

<u>Advances (TDS)</u>		
TDS of A.Y 2020-21	60,53,921	-
TDS of A.Y 2019-20	58,10,262	58,10,262
TDS of A.Y 2018-19	47,45,328	47,45,328
TDS of A.Y 2017-18	33,82,733	33,88,977
TDS of A.Y 2016-17	-	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
	2,21,05,068	1,83,16,079

Advance for Expenses

Advance For Postage Stamps	11,975	21,616
Advance for Library & Book Bank	-	1,08,200
Advance for Machinery	1,70,916	-
Advance to Vaviya Stationers & Printers	14,000	-
Advance for Other Expense	-	20,077
	1,96,891	1,49,893

Receivable from Others

Credit Card Donations	11,000	2,10,686
Receivable amount	6,906	906
	17,906	2,11,592



SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2019-20	2018-19
	Rs.	Rs.
<u>Annexure - 3</u>		
Cash & Bank Balance (Schedule Banks)		
<u>Schedule Banks</u>		
State Bank Of India-5576	24,21,617	32,15,120
Indian Bank-578126	39,64,38,181	-6,017,234
Bank Of Baroda-461	88,91,040	75,91,743
Canara Bank-13400	1,80,027	71,203
Bank Of Maharashtra-37000/20048257328	19,042	2,053
Indian Bank:32200/409618537	2,313	2,234
State Bank Of India-52006112577	12,267	9,599
Indian Bank:32029/409616925	9,36,209	7,05,011
Centurian Bank	-	500
Indusind Bank-0056-F65921-001	-	26,669
Syndicate Bank-50242010071957	1,40,768	94,866
Indian Bank 51710	2,65,51,497	10,23,789
Punjab National Bank 3171	66,75,301	59,82,131
Andhra Bank 14365	3,29,496	62,690
Union Bank of India-36131	1,23,928	1,23,928
Corporation Bank 15942	5,45,158	5,24,283
	443,266,845	13,418,585
<u>Private Bank</u>		
HDFC Bank 7560	7,386	7,133
Federal Bank 3823	6,55,059	9,53,146
IDBI Bank-1111	12,591	12,042
IDBI Bank-4233	13,576	12,483
	6,88,612	9,84,805
<u>Foreign Currency Bank Accounts</u>		
Axis Bank FCRA A/C 65748	2,39,306	23,64,574
Axis Bank FCRA A/C 5464	21,02,525	41,40,207
	23,41,831	65,04,780



SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2019-20	2018-19
	Rs.	Rs.
Parakh Food & Oil Ltd	61,000	1,65,000
Premier Agri Food Pvt Ltd	4,70,000	-
Reliable Office Supplier	25,000	25,000
Reliance Industries Ltd	1,50,000	1,50,000
Riddhi Siddhi Caterers	70,000	40,000
Santosh Stores	72,000	-
Shri Ganesh Arts	50,000	-
Sohail Enterprises	50,000	-
Super Fine Arts	17,000	-
Hira Print Solutions	-	50,000
Tata Communication	1,50,000	1,50,000
New India Decorators	1,50,000	-
	29,03,975	26,10,640
Amount Payable To Supplier		
New India Decorators	-	62,029
Munjal Themes & Ocassion (P) Ltd	20,256	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
	20,256	1,31,255

