

AUDIT REPORT F.Y. 2020 – 21



श्री सिद्धिविनायक

SHREE SIDDHI VINAYAK GANPATI TEMPLE (PRABHADEVI) TRUST

AUDITORS

SABADRA & SABADRA

Chartered Accountants

Head Office

7, Sumangal Builder House,
Near MICO Circle, Holaram Colony,
Nashik – 422002.

e-mail : ansabadra@gmail.com



0253 – 2580277



0253 – 2572577

www.sabadransabadra.com

Pune Branch Office

Office No 213, 2nd Floor,
Kakde Plaza, Karve Nagar,
Pune – 411052

e-mail sabadransabadra@gmail.com



9922112079



SABADRA & SABADRA
CHARTERED ACCOUNTANTS

07, Sumangal Builder House,
Near MICO Circle, Holaram Colony, Nashik - 422 002.

☎: +91 253 2580277, 253 2572577

✉ ansabadra@gmail.com

www.sabadransabadra.com

Date: 15.12.2021

To,
The Hon'ble Chairman,
Board of Trustees,
Shri Siddhivinayak Ganapati Mandir Trust (Prabhadevi)
Mumbai.

Respected Sir,

Ref: Statutory Audit of Shri Siddhivinayak Ganapati Mandir Trust, Prabhadevi, Mumbai for
the F.Y. 2020 – 2021

Sub: Submission of report reg....

With reference to the subject as cited above and in pursuance to our appointment as the Statutory Auditors of the trust for the financial year 2020 – 2021 and in perusal to our discussion of the draft audit report with the accounts department on 10.11.2021 and subsequent discussion with the trustees on 02.12.2021 I the undersigned partner for and on behalf of the above referred partnership firm write to submit herewith copies of the Audited Financial Statements of the trust duly signed along with the copy of our audit report for your kind reference and necessary further action.

Thanking you in anticipation and looking forward to a lasting professional relationship with you and seeking divine blessing of the lord for all of us.

Yours Truly,
For **SABADRA & SABADRA**
CHARTERED ACCOUNTANTS
FRN: 108921W



CA ANANT N. SABADRA
M. No. 033683
Partner

Encl. Stat. Auditors Report & Audited Financial Statements (05 Sets) for the year ended 31.03.2021



INDEPENDENT AUDITOR'S REPORT

To,
The Trustees,
Shree Siddhi Vinayak Ganpati Temple Trust,
Prabhadevi, Mumbai.

Report on the Financial Statements

OPINION

We have audited the accompanying financial statements of Shree Siddhi Vinayak Ganpati Temple Trust, Prabhadevi, Mumbai 400028 (Trust) as at 31st March 2021, which comprise the Balance Sheet, Income & Expenditure Account for the year then ended, and a summary of the significant accounting policies and other explanatory notes.

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 Ganpati 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, 2021, and
- (b) In case of Income & Expenditure Account of **SURPLUS** of the Trust for the year ended on that date **subject to our General Observations and more particularly clause No. B(4), B(6), C, F, L and M of even date.**

Basis for Opinion

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 Ganpati Temple Trust (Prabhadevi) Act, 1980 made there under and we have





SHREE SIDDHIVINAYAK GANPATI TEMPLE TRUST, PRABHADEVI

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

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 Ganpati 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

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 Ganpati 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.



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.

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

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 31 March, 2021, 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 **SABADRA & SABADRA**
CHARTERED ACCOUNTANTS



ANANT N SABADRA, FCA
M.No. 033683

Date: 15.12.2021

Place: Nashik

UDIN: **21033683 AAAA CE 1528**



SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2021

	Schedule No.	2020-21 (Rs.)	2019-20 (Rs.)
<u>INCOME</u>			
Lease Rent		6,000	6,000
Abhishek, Tirth Prasad Donation	9	13,10,64,228	57,57,76,551
Interest Received	10	29,42,49,940	29,21,09,581
Income From Other Sources	11	1,25,74,730	11,13,64,496
Total Income (A)		43,78,94,897	97,92,56,628
<u>EXPENSES</u>			
Religious Expenses	12	2,75,95,306	12,02,95,541
Administrative Expenses	13	3,17,66,663	3,82,36,512
Establishment Expenses	14	6,40,599	6,50,948
Depreciation	2	2,97,47,144	1,75,22,199
<u>Expenditure on Objects</u>			
Educational Expenses	15	40,79,398	1,43,31,024
Medical Expenses, Dialysis Centre			
Expenses, Equipments Donation	16	4,11,09,258	18,08,89,510
Institutional Donations (Govt. Sanctioned)	17	15,00,00,000	96,24,700
Transfer to Management Fund		11,05,88,873	8,81,60,129
Total Expenses (B)		39,55,27,241	46,97,10,563
Surplus for the year	(A-B)	4,23,67,656	50,95,46,065
Balance carried forward		4,23,67,656	50,95,46,065

Notes to Accounts

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AS PER OUR REPORT OF EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NUMBER : 108921 W



CA. ANANT NAVALMAL SABADRA
PARTNER
M. NO. 033683



PLACE : MUMBAI

DATE : 15 DEC 2021

FOR SHREE SIDDHI VINAYAK GANAPATI
TEMPLE TRUST (PRABHADEVI)


EXECUTIVE OFFICER


ACCOUNTS & FINANCE
OFFICER


TREASURER


CHAIRMAN



SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

BALANCE SHEET AS AT 31ST MARCH, 2021

	Schedule No.	2020-21 Rs.	2019-20 Rs.
SOURCES OF FUND			
Trust Fund & Other Earmarked Funds	1	513,94,24,604	509,82,44,701
TOTAL		513,94,24,604	509,82,44,701
APPLICATION OF FUNDS			
Fixed Assets	2		
Net Block at beginning		29,20,53,918	17,73,59,338
Additions during the year		3,93,26,748	13,22,25,134
		33,13,80,666	30,95,84,472
Less : Sales / Adjustments During the year			8,355
Less : Depreciation for the year		2,97,47,144	1,75,22,199
Net Block at year end		30,16,33,522	29,20,53,918
Ornaments & Articles	3		
Balance As Per Last Balance Sheet		46,22,70,190	44,91,40,173
Add: Received During The Year		80,24,547	1,70,40,928
Less: Cost of Ornaments converted into Cash		-	39,10,911
		47,02,94,737	46,22,70,190
Investments	4	431,43,95,060	388,15,41,637
Current Assets, Loans & Advances			
Advances	5	1,81,16,771	2,23,58,370
Deposits	6	40,88,302	41,48,996
Cash & Bank Balance	7	4,55,22,390	44,66,31,181
		6,77,27,463	47,31,38,547
Less : Current Liabilities & Provision			
Taxes & Deposits	8	1,46,26,178	1,07,59,592
		1,46,26,178	1,07,59,592
Net Current Assets		5,31,01,285	46,23,78,956
TOTAL		513,94,24,604	509,82,44,701

Notes to Accounts 18

AS PER OUR REPORT OF EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NUMBER : 108921 W

CA. ANANT NAVALMAL SABADRA
PARTNER
M. NO. 033683

PLACE : MUMBAI
DATE : 15 DEC 2021



FOR SHREE SIDDHI VINAYAK GANPATI
TEMPLE TRUST (PRABHADEVI)

EXECUTIVE OFFICER

ACCOUNTS & FINANCE
OFFICER

TREASURER

CHAIRMAN



SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2020-21	2019-20
	Rs.	Rs.
<u>Schedule-1</u>		
Trust Fund		
Balance As Per Last Balance Sheet	486,86,10,413	423,24,32,239
Add : Adjustment in respect of		
Gabhara Door as Donation		12,66,32,109
	486,86,10,413	435,90,64,348
<u>Additions</u>		
Surplus As Per Income & Expenditure	4,23,67,656	50,95,46,065
	491,09,78,069	486,86,10,413
Temple Building Fund	5,44,993	5,44,993
Management Fund		
Opening Balance	22,90,89,295	26,17,39,228
Less : Arrears of Salary, PF Contribution, Bonus & DA		
(MF) in respect of earlier year	11,94,283	3,27,34,293
	22,78,95,012	22,90,04,935
Add: Transfer From Income & Expenditure	11,05,88,873	8,81,60,129
	33,84,83,885	31,71,65,064
Less : Exp.During The Year (Annexure 1)	11,05,82,343	8,80,75,769
	22,79,01,542	22,90,89,295
Trust Fund & Other Earmarked Funds	513,94,24,604	509,82,44,701



SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

(A.Y.2021-22)

FINANCIAL YEAR ENDED 31st MARCH 2021

Fixed Asset : Schedule No.2

DESCRIPTION OF THE ASSETS	RATE OF DEP.	WDV AS ON 1.04.2020	ADDITIONS BEFORE 30.09.2020	ADDITIONS AFTER 01.10.2020	DEDUCTIONS DURING THE YEAR	TOTAL AMOUNT	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2021
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%	4,20,739	-	-	-	4,20,739	13,337	4,07,402
TOTAL		4,20,739	0.00	0.00	0.00	4,20,739	13,337.42	4,07,402
Building	10%	1,18,21,317	-	-	-	1,18,21,317	11,82,132	1,06,39,186
Pratikshalaya	10%	8,97,54,332	-	-	-	8,97,54,332	89,75,433	8,07,78,899
Fences	10%	4,93,917	-	-	-	4,93,917	49,392	4,44,526
TOTAL		10,20,69,567	0.00	0.00	0.00	10,20,69,567	10206957	9,18,62,610
Borewell	10%	6,747	-	-	-	6,747	675	6,073
Electric Installation	10%	30,03,567	-	-	-	30,03,567	3,00,357	27,03,211
Furniture & Fixtures	10%	1,26,96,916	-	1,578,747.00	-	1,42,75,663	13,48,629	1,29,27,034
Jewellery Boxes	10%	24,079	-	-	-	24,079	2,408	21,671
Lcd Television	10%	8,00,476	-	-	-	8,00,476	80,048	7,20,428
Locker Cupboard	10%	55,968	-	-	-	55,968	5,597	50,371
Steel Cabinet	10%	1,23,737	-	-	-	1,23,737	12,374	1,11,364
Steel Utensils	10%	1,28,696	11,258.00	12,907.00	-	1,52,861	14,641	1,38,220
Storage Racks	10%	4,19,681	-	-	-	4,19,681	41,968	3,77,713
Murals & Canvas	10%	1,50,855	-	-	-	1,50,855	15,086	1,35,770



DESCRIPTION OF THE ASSETS	RATE OF DEP.	WDV AS ON 1.04.2020	ADDITIONS BEFORE 30.09.2020	ADDITIONS AFTER 01.10.2020	DEDUCTIONS DURING THE YEAR	TOTAL AMOUNT	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2021
Pedestal Fans	10%	1,16,894	-	-	-	1,16,894	11,689	1,05,205
Roller Blinds	10%	92,424	-	-	-	92,424	9,242	83,181
Coconut Cage	10%	18,502	-	-	-	18,502	1,850	16,652
Ceiling Fan	10%	3,882	-	-	-	3,882	388	3,493
Wall Fans	10%	2,02,782	2,655.00	-	-	2,05,437	20,544	1,84,893
Exhaust Fan	10%	28,436	-	2,213.00	-	30,649	2,954	27,694
Hundi	10%	36,151	-	-	-	36,151	3,615	32,536
Electric Powersaver Machine	10%	9	-	-	-	9	1	8
TOTAL		1,79,09,801	13,913	15,93,867		1,95,17,581	18,72,065	1,76,45,516
Air Conditioner	15%	25,37,039	270,539.00	1,171,546.00	-	39,79,124	5,09,003	34,70,122
Attendance Machine	15%	43,947	-	-	-	43,947	6,592	37,355
Biomatric Machine	15%	41,313	-	-	-	41,313	6,197	35,116
Backlit Boxes	15%	5,494	-	-	-	5,494	824	4,670
Baggage Scanner	15%	8,52,223	-	-	-	8,52,223	1,27,833	7,24,389
Close Circuit T.V.	15%	14,66,231	-	-	-	14,66,231	2,19,935	12,46,296
Coconut Grinding Machine	15%	28,165	-	-	-	28,165	4,225	23,940
Coins Counting Machine	15%	73,450	-	-	-	73,450	11,018	62,433
Note Sorting Machine	15%	4,25,174	-	-	-	4,25,174	63,776	3,61,398
Counting Machine	15%	3,80,684	-	-	-	3,80,684	57,103	3,23,582
Currency Detector Machine	15%	37	-	-	-	37	6	32
Digital Franking Machine	15%	83,771	-	-	-	83,771	12,566	71,205
Display Boards	15%	2,512	-	-	-	2,512	377	2,135
Door Frame Metal Detector	15%	5,21,138	-	-	-	5,21,138	78,171	4,42,968
Electric Chimani	15%	2,518	-	-	-	2,518	378	2,140
Electricity Generator	15%	1,833	-	-	-	1,833	275	1,558
Electronic Weighing Machine	15%	1,02,984	-	-	-	1,02,984	15,448	87,536
Packing Machine	15%	68,774	-	-	-	68,774	10,316	58,458
Elevator	15%	86,791	-	-	-	86,791	13,019	73,772
Elevators (Otis)	15%	4,94,443	-	-	-	4,94,443	74,166	4,20,277
Elevator (Classic)	-15%	1,01,580	-	-	-	1,01,580	15,237	86,343
Elevator (Blue Star)	15%	3,52,534	-	-	-	3,52,534	52,880	3,00,654



DESCRIPTION OF THE ASSETS	RATE OF DEP.	WDV AS ON 1.04.2020	ADDITIONS BEFORE 30.09.2020	ADDITIONS AFTER 01.10.2020	DEDUCTIONS DURING THE YEAR	TOTAL AMOUNT	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2021
Elevator (Omega)	15%	11,22,677	-	-	-	11,22,677	1,68,401	9,54,275
Equipment & Machinery	15%	31,364	-	900.00	-	32,264	4,772	27,492
Fake Note Detector Machine	15%	214	-	-	-	214	32	182
Fax Machines	15%	4,398	-	-	-	4,398	660	3,738
Fire Extinguisher	15%	2,01,296	-	-	-	2,01,296	30,194	1,71,102
Floor Cleaner	15%	12,727	-	-	-	12,727	1,909	10,818
Honda Activa	15%	5,851	-	-	-	5,851	878	4,973
Ladder	15%	19,474	-	-	-	19,474	2,921	16,552
Lamination Machine	15%	7,081	-	-	-	7,081	1,062	6,018
Mahindra Scorpio Vlx Bs4	15%	3,36,389	-	-	-	3,36,389	50,458	2,85,931
Mahindra Wheeler	15%	10,030	-	-	-	10,030	1,505	8,526
Metal Detector	15%	47,450	-	24,780.00	-	72,230	8,976	63,254
Music System	15%	1,51,833	-	-	-	1,51,833	22,775	1,29,058
Musical Instruments	15%	783	-	-	-	783	117	665
Office Equipments	15%	30,982	8,400.00	20,773.00	-	60,155	7,465	52,690
Organic Waste Converter	15%	4,073	-	-	-	4,073	611	3,462
Refrigerator	15%	5,103	-	-	-	5,103	766	4,338
Sealing Machine	15%	15,208	-	-	-	15,208	2,281	12,927
Security Equipments	15%	53,94,924	-	271,400.00	-	56,66,324	8,29,594	48,36,730
Sewage Treatment Plant	15%	3,47,547	-	-	-	3,47,547	52,132	2,95,415
T.V. & Video Equipments	15%	2,43,789	-	-	-	2,43,789	36,568	2,07,221
Telephone Instruments	15%	1,06,767	726.00	85,335.00	-	1,92,828	22,524	1,70,304
Token Vending Machine	15%	837	-	-	-	837	126	712
Toyota-Innova	15%	3,20,962	-	-	-	3,20,962	48,144	2,72,817
Trolley	15%	1,26,799	-	-	-	1,26,799	19,020	1,07,779
Vacuum Cleaner	15%	1,76,960	-	-	-	1,76,960	26,544	1,50,416
Walky Talky	15%	5,72,749	-	-	-	5,72,749	85,912	4,86,836
Water Cooler	15%	7,691	-	-	-	7,691	1,154	6,537
Zerox Machine	15%	6,391	-	-	-	6,391	959	5,432
Etim Machine	15%	34,804	-	-	-	34,804	5,221	29,584
Iron	15%	9,679	-	-	-	9,679	1,452	8,227
Mahindra Centuro	15%	11,692	-	-	-	11,692	1,754	9,938
Mahindra Gusto	15%	11,692	-	-	-	11,692	1,754	9,938
Paper Shredder Machine	15%	11,900	-	-	-	11,900	1,785	10,115



DESCRIPTION OF THE ASSETS	RATE OF DEP.	WDV AS ON 1.04.2020	ADDITIONS BEFORE 30.09.2020	ADDITIONS AFTER 01.10.2020	DEDUCTIONS DURING THE YEAR	TOTAL AMOUNT	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2021
Water Dispensers	15%	555	-	-	-	555	83	472
Stirrer Machine	15%	65,225	-	-	-	65,225	9,784	55,441
Shed	15%	10,13,894	-	-	-	10,13,894	1,52,084	8,61,810
Air Freshner Dispensers	15%	2,418	-	-	-	2,418	363	2,056
Helical Antenna	15%	24,026	-	-	-	24,026	3,604	20,422
Quanto-C-6(Mh-01-Cp-2962)	15%	5,61,578	-	-	-	5,61,578	84,237	4,77,341
Mixture Grinder Machine	15%	2,870	4,500.00	-	-	7,370	1,106	6,265
Water Purifier	15%	1,95,752	-	-	-	1,95,752	29,363	1,66,389
Ladu Making Machine	15%	4,20,307	-	-	-	4,20,307	63,046	3,57,261
Sheddi	15%	12,177	-	-	-	12,177	1,827	10,351
Induction Cooktop	15%	2,516	3,200.00	3,994.00	-	9,710	1,157	8,553
Water Pump	15%	12,561	-	194,708.00	-	2,07,269	16,487	1,90,782
Solar System	15%	250	-	-	-	250	37	212
Road Barricades	15%	5,27,888	-	-	-	5,27,888	79,183	4,48,705
Traffic Safety Cone	15%	10,532	-	-	-	10,532	1,580	8,952
Mosquito Machine	15%	7,252	-	-	-	7,252	1,088	6,164
Bhoondhi Making Machine	15%	22,92,150.00	-	-	-	22,92,150	3,43,823	19,48,328
Drying Tumbler Machine	15%	-	-	248,980.00	-	2,48,980	18,674	2,30,307
Washing Machine	15%	-	-	299,720.00	-	2,99,720	22,479	2,77,241
TOTAL		2,22,16,700	287,365.00	232,2136.00	0.00	2,48,26,201	35,49,770	2,12,76,431
Silver Coin Die	30%	19,181	-	-	-	19,181	5,754	13,426
TOTAL		19,181	0.00	0.00	0.00	19,181	5,754	13,426
Computer	40%	5,29,815	-	136,500.00	-	6,66,315	2,39,226	4,27,089
Printer	40%	3,39,386	-	87,962.00	-	4,27,348	153,347	2,74,001
Scanner	40%	2,603	-	-	-	2,603	1,041	1,562
Poweredge Server	40%	53,760	-	-	-	53,760	21,504	32,256
Monitor	40%	-	21,240.00	31,860.00	-	53,100	14,868	38,232



DESCRIPTION OF THE ASSETS	RATE OF DEP.	WDV AS ON 1.04.2020	ADDITIONS BEFORE 30.09.2020	ADDITIONS AFTER 01.10.2020	DEDUCTIONS DURING THE YEAR	TOTAL AMOUNT	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2021
Book Bank Software	40%	27,589	-	571,000.00	-	5,98,589	1,25,236	4,73,353
Software (Computer)	40%	19,479	-	-	-	19,479	7,792	11,688
Wifi Router	40%	3,234	4,248.00	-	-	7,482	2,993	4,489
Portable Hard Disk	40%	38,178	24,463.00	7,965.00	-	70,606	26,650	43,957
Fiber Media Converter	40%	71	-	-	-	71	29	43
Cynapto Table Mount	40%			70,800.00	-	70,800	14,160	56,640
Cynapto Computer Hardware	40%		15,809,006.00			1,58,09,006	63,23,602	94,85,404
Cynapto Software	40%		17,566,306.00			1,75,66,306	70,26,522	1,05,39,784
TOTAL		10,14,116	33425263.00	9,06,087	0.00	3,53,45,466	1,39,56,969	2,13,88,497
NON DEPRECIABLE ASSETS								
Bhakt 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
Gold Plated Gabhara Doors		12,66,32,109	-	-	-	12,66,32,109	-	12,66,32,109
TOTAL		14,83,01,513	0.00	0.00	0.00	14,83,01,513	0.00	14,83,01,513
INTANGIBLE ASSETS								
Book Publication (Copyright)	25%	93,439	-	-	-	93,439	23,360	70,079
Svt Logo (Copyright)	25%	8,860	-	-	-	8,860	2,215	6,645
TOTAL		1,02,299	0.00	0.00	0.00	1,02,299	25,575	76,724
Received by way of Donation during 2020-21.								
Mahindra & Mahindra MH-01-D	15%		778,117.00			7,78,117	1,16,718	661399
NON DEPRECIABLE ASSETS								
TOTAL		0.00	778117.00	0.00	0.00	778117.00	116717.55	661399.45
GROSS TOTAL		29,20,53,918	3,45,04,658	48,22,090		33,13,80,666	2,97,47,144	30,16,33,522



SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2020-21	2019-20
	Rs.	Rs.
Schedule-3		
Ornaments & Articles		
Balance As Per Last Balance Sheet	46,22,70,190	44,91,40,173
Add: Received During The Year	80,24,547	1,70,40,928
Less: Cost of Ornaments converted into Cash	-	39,10,911
	47,02,94,737	46,22,70,190

Schedule-4

Investments

A) Government Securities

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

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 31.03.2021:				88,00,00,000	88,00,00,000

B) Fixed Deposits With Banks

Union Bank	34,37,49,985	9,12,49,995
Andhra Bank	24,49,99,989	18,94,99,997
Indian Bank	31,99,99,984	15,32,49,995
Punjab National Bank	39,87,49,981	105,84,99,999
Canara Bank	39,87,49,981	6,57,49,997
Central Bank	8,99,99,996	2,49,99,999
Corporation Bank	3,99,99,998	3,99,99,998
Syndicate Bank	27,99,99,986	12,87,49,899
Bank Of India	39,87,49,981	8,44,99,997
Indian Overseas Bank	11,99,99,994	12,07,50,005
Bank Of Baroda	30,99,99,996	47,44,99,999
State Bank Of India	5,99,99,997	2,57,49,999
Punjab & Sind Bank	1,99,99,999	-
Oriental Bank of Commerce	5,99,99,997	20,94,99,997
	308,49,99,864	266,69,99,876



SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2020-21	2019-20
	Rs.	Rs.
B) Fixed Deposits With Banks (Management Fund A/c)		
Andhra Bank	1,00,00,000	-
Canara Bank	3,99,99,998	4,87,99,998
Bank Of India	4,99,99,998	4,87,99,998
Indian Bank	3,99,99,998	3,99,99,998
Punjab National Bank	4,99,99,998	3,99,99,998
Punjab & Sind Bank	3,99,99,998	-
Indian Overseas Bank	3,99,99,998	-
Syndicate Bank	-	8,74,99,900
Union Bank	4,99,99,998	3,99,99,998
	31,99,99,986	30,50,99,890
C) Official Trustee Investment		
F.D.Held With State Bank of India	-	25,000
F.D.Held With Bank Of India	9,004	9,004
F.D. Held With Canara Bank	-	21,661
	9,004	55,665
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)	431,43,95,060	388,15,41,637

Schedule-5

Advances

Balance Due From Official Trustee	29,818	38,505
Tax Deducted at Source (Annexure 2)	1,80,31,901	2,21,05,068
Advance for Expenses (Annexure 2)	30,004	1,96,891
Receivable from Others (Annexure 2)	25,048	17,906
	1,81,16,771	2,23,58,370



SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2020-21	2019-20
	Rs.	Rs.
<u>Schedule-6</u>		
Deposits		
Deposit With BEST	8,71,803	9,32,497
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	7,50,000
Earnest Money Deposit - (Dialysis Center)	3,00,000	3,00,000
Deposit - Diwali Programme (P L Deshpande)	4,76,000	4,76,000
	40,88,302	41,48,996

Schedule-7

Cash & Bank Balance

Bank Balances (Annexure 3)	3,89,94,940	44,39,55,457
Foreign Currency Bank Accounts (Annexure 3)	61,71,770	23,41,831
Cash In Hand	3,55,680	3,33,894
	4,55,22,390	44,66,31,181

Schedule-8

Current Liabilities

TDS Payable	61,372	1,27,008
GST Payable	642	-
Retention Money Payable (Annexure 4)	23,45,098	1,86,555
Provident Fund Payable	-	22,698
Deposit From Supplier (Annexure 4)	48,56,475	29,03,975
Professional Tax Payable	900	900
Library Deposits	4,24,000	4,24,000
Book Bank Deposit	52,95,500	70,74,200
General Insurance Scheme	4,800	-
Payable to Devotee/Supplier (Annexure 4)	16,37,391	20,256
	1,46,26,178	1,07,59,592



SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming Part of Income & Expenditure Account

	2020-21	2019-20
	Rs.	Rs.
<u>Schedule 9</u>		
Abhishek, Tirth Prasad, Donation		
Abhishek	1,54,75,780	3,75,62,906
Ashottar Pooja	36,338	2,43,865
Hanuman Pooja	-	5,51,950
Havan Pooja	-	21,93,000
Vehicle Pooja	4,67,781	36,54,330
Ganesh Sahastranam Pooja	50,010	8,80,176
Satyavinayak Pooja	-	1,45,700
Satyanarayan Pooja	-	11,25,159
Sahastravartan Pooja	-	13,31,283
NRI : Ashirvachan Pooja	-	2,40,51,731
Donation In Foreign Currency	6,55,144	59,79,612
Donations	5,75,11,887	7,46,24,229
Donation in Kind (Ornaments & Articles)	80,10,047	1,70,40,928
Offertory Box	3,77,05,198	25,78,16,298
Donation for Prasad	1,11,52,043	14,85,75,385
	13,10,64,228	57,57,76,551
<u>Schedule 10</u>		
Interest & Dividend Received		
Interest On FD With Banks	21,08,56,383	21,54,77,729
Interest On Saving Bank Accounts	55,32,285	29,25,662
Interest On SBI Gold Deposit	65,84,726	32,92,363
Interest On Bond	7,04,00,000	7,04,00,000
Interest on IT Refund	8,75,977	11,328
Interest on Security Deposit (BEST)	569.00	2,499
	29,42,49,940	29,21,09,581



SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming Part of Income & Expenditure Account

	2020-21	2019-20
	Rs.	Rs.
Schedule 11		
Income From Other Sources		
Coconut Collection	-	74,960
Receipt Of Scrap	42,875	1,94,239
Library Admission Forms	200	7,330
Entry Fees	-	7,57,17,244
Library Fees	-	3,47,400
Other Miscellaneous Receipts	-	3,37,504
Excess Realisation on Conversion of Ornaments in Cash	1,08,819	12,71,421
Royalty (Live Darshan)	1,18,95,836	3,10,77,548
Laptop & Camera Counter	-	13,87,850
Tender Fees Received	3,22,000	4,09,000
Book Bank Fees	2,05,000	5,40,000
	1,25,74,730	11,13,64,496

Schedule 12

Religious Expenses

Bhadrapad Utsav exp.	1,09,500	8,60,375
Expenses For Angarika	2,08,894	59,67,869
Expenses For Maghi Utsav	10,76,392	28,27,851
Dattayag Utsav Expenses	-	12,000
Expenses for Sahastravartan Pooja	-	3,73,200
Exhibition Expenses	-	20,000
Hanuman Jayanti & Ramnavami Utsav	-	31,800
Religious Expenses	10,06,602	35,82,940
Havan Exp.	-	1,00,040
Expenses For Gudipadwa	-	44,270
Expenses For Diwali Programme	14,500	28,320
Prasad Ladoo Expenses	2,18,46,297	9,78,45,075
Photo Frames Expenses	2,35,350	17,64,000
Shendoor Expenses	-	1,38,414
Expenses for Monsoon Shed	2,94,000	4,45,891
Ganesh Idol Expenses	2,18,400	4,57,856
Key Chain Expenses	30,000	41,234
Vastra Expenses	17,745	15,12,000
Grocery Expenses	23,37,627	28,55,592
Diary Expenses	1,99,999	13,86,814
	2,75,95,306	12,02,95,541



SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming Part of Income & Expenditure Account

	2020-21	2019-20
	Rs.	Rs.
<u>Schedule 13</u>		
<u>Administrative Expenses</u>		
Accounting Charges	4,24,800	3,89,400
Bank Charges	1,71,954	4,48,011
Advertisement Expenses	4,81,144	3,09,381
Cleaning Expenses	94,78,639	98,80,358
Electricity Charges	63,85,003	91,70,388
Repairs & Maintenance	73,94,566	72,04,078
Insurance Premium	12,13,557	10,11,242
Refreshment	76,160	28,316
Internal Audit Fees	5,19,200	6,60,800
Statutory Audit Fees	-	22,200
Internet Charges	5,63,882	3,76,409
Staff Welfare Expenses	4,45,329	53,439
Postage & Telegram	83,203	1,86,461
Printing & Stationery	8,26,808	10,74,434
Legal expenses	-	56,960
Processing Charges (Silver Coin & Kalash)	-	28,44,944
Sundry Expenses	2,17,325	81,166
Telephone Charges	1,06,855	1,32,731
Uniform exp	1,82,240	1,44,535
Vehicle Expenses	7,38,556	6,19,614
Inspection Fees	5,700	5,700
News Paper Expenses	2,453	30,803
Water Charges	2,54,818	6,41,801
Expenses for Covid-19	9,23,382	5,86,380
Online Donation Charges	2,53,218	1,96,605
Official Trustee Invest. Charges	990	9,851
Professional Charges	1,95,355	2,40,140
Interest, Penalty & Fine	-	3,577
Digital Signature Fees	8,360	5,900
Local conveyance	16,062	1,177
Raheja Library Rent	1,716	-
Expenses on New Year Occasion (1st January)	37,170	10,01,235
Tender Fees	-	14,700
Transportation Charges	-	60,820
Expenses on Auction	-	14,986
Expenses on Republic Day	-	24,560
Expenses on Independence Day	24,779	28,520
Licence Renewal Walkie talkie	37,439	36,890
Raheja Library Administration Charges	6,96,000	6,38,000

3,17,66,663

3,82,36,512



SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming Part of Income & Expenditure Account

	2020-21	2019-20
	Rs.	Rs.
<u>Schedule-14</u>		
Establishment Expenses		
Property Tax	6,37,296	6,43,350
GST Paid	525	4,488
Foreign Exchange loss	-	322
TDS Paid	-	2,788
Interest on GST	8	-
Interest on Professional Tax Dues	245	-
Interest on TDS	2,325	-
Profession Tax	200	-
	<u>6,40,599</u>	<u>6,50,948</u>
<u>Schedule-15</u>		
Educational Expenses		
Purchase Of Books	40,79,398	1,38,53,321
Scholarship	-	4,77,703
	<u>40,79,398</u>	<u>1,43,31,024</u>
<u>Schedule-16</u>		
Medical Expenses		
Medical Aid	3,19,42,732	15,45,57,018
Reimbursement of Dialysis Centre Expenses	91,66,526	1,13,32,492
Medical Equipments Donation	-	1,50,00,000
	<u>4,11,09,258</u>	<u>18,08,89,510</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
Chief Minister Relief Fund Covid-19	5,00,00,000	-
Collector Ratnagiri Tivare Village	5,00,00,000	-
Shivbhojan Yojana	5,00,00,000	-
	<u>15,00,00,000</u>	<u>96,24,700</u>



SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2020-21	2019-20
	Rs.	Rs.
<u>Annexures</u>		
<u>Annexure 1</u>		
<u>Expenses During The Year</u>		
Salary	9,14,57,392	6,44,86,297
Casual Workers Salary	-	78,47,229
Insurance Fund	2,13,538	1,91,541
Administrative Charges (P.F)	3,47,660	2,83,768
P F Trust Contribution	83,32,415	68,11,637
Travelling Expenses	-	4,500
Leave Salary	11,16,014	7,28,945
Medical Reimbursement : Staff	27,20,449	15,78,271
Bonus To Staff	42,15,133	36,29,949
Gratuity	7,13,448	25,13,632
Pension Trust Contribution	14,66,294	-
Total Expenses	11,05,82,343	8,80,75,769
<u>Annexure - 2 Details of TDS Receivables:</u>		
<u>Advances (TDS)</u>		
TDS of A.Y 2021-22	44,28,436	-
TDS of A.Y 2020-21	56,80,379	60,53,921
TDS of A.Y 2019-20	58,10,262	58,10,262
TDS of A.Y 2018-19	-	47,45,328
TDS of A.Y 2017-18	-	33,82,733
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
	1,80,31,901	2,21,05,068
<u>Advance for Expenses</u>		
Advance For Postage Stamps	29,896	11,975
Advance to Purchase Department	108	-
Advance for Machinery	-	1,70,916
Advance to Vaviya Stationers & Printers	-	14,000
	30,004	1,96,891
<u>Receivable from Others</u>		
Credit Card Donations	24,142	11,000
Receivable amount	906	6,906
	25,048	17,906



SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2020-21	2019-20
	Rs.	Rs.
<u>Annexure - 3</u>		
Cash & Bank Balance (Schedule Banks)		
<u>Schedule Banks</u>		
State Bank Of India-5576	71,74,852	24,21,617
Indian Bank-578126	1,18,56,820	39,64,38,181
Bank Of Baroda-461	3,60,161	88,91,040
Canara Bank-13400	4,29,085	1,80,027
Bank Of Maharashtra-37000/20048257328	55,07,993	19,042
Indian Bank:32200/409618537	2,346	2,313
State Bank Of India-52006112577	15,913	12,267
Indian Bank:32029/409616925	9,64,662	9,36,209
Syndicate Bank-50242010071957	1,70,595	1,40,768
Indian Bank 51710	30,52,688	2,65,51,497
Punjab National Bank 3171	81,31,071	66,75,301
Andhra Bank 14365	5,73,601	3,29,496
Union Bank of India-36131	1,23,928	1,23,928
Corporation Bank 15942	5,64,094	5,45,158
	38,927,808	443,266,845
<u>Private Bank</u>		
HDFC Bank 7560	7,614	7,386
Federal Bank 3823	22,054	6,55,059
IDBI Bank-1111	12,992	12,591
IDBI Bank-4233	24,472	13,576
	67,131	6,88,612
<u>Foreign Currency Bank Accounts</u>		
Axis Bank FCRA A/C 65748	7,06,354	2,39,306
Axis Bank FCRA A/C 5464	54,65,416	21,02,525
	61,71,770	23,41,831



SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2020-21	2019-20
	Rs.	Rs.
<u>Annexure - 4</u>		
<u>Current Liabilities</u>		
Retention Money Payable		
AC & Appliances (P) Ltd	37,185	37,185
Space creative Designer	1,49,370	1,49,370
Cynapto Technologies (Hardware)	6,69,873	-
Cynapto Technologies (Software)	14,88,670	-
	<u>23,45,098</u>	<u>1,86,555</u>
<u>Deposit From Supplier</u>		
Eximius Mgt Pvt Ltd	12,61,475	12,61,475
Shree Swamy Samarth Agency	-	1,50,000
EMD	25,000	25,000
Gel Polypack	-	19,000
Dattatray Pandurang Dombé & co.	7,500	7,500
Santosh Store	41,500	72,000
Chetan Stores	1,85,000	1,35,000
Dev International	11,000	11,000
Nikita SBS Co-Op. Society Ltd	10,000	10,000
Panchmeshwar Enterprises	20,000	20,000
Apex Kidney care	5,00,000	-
Parakh Food & Oil ltd	1,10,000	61,000
Premier Agri Food Pvt Ltd	-	4,70,000
Reliable Office Supplier	50,000	25,000
Reliance Industries Ltd	1,50,000	1,50,000
Riddhi Siddhi Caterers	95,000	70,000
Arjun Baldevdas	60,000	-
Shri Ganesh Arts	50,000	50,000
Sohail Enterprises	50,000	50,000
Super Fine Arts	-	17,000
Hitu Jitu Enterprises	25,000	-
Malganga Milk & Agro Product	7,50,000	-
Pramod Suppliers	40,000	-
Prashant Book House	50,000	-
Savani Heritage Conservation	10,00,000	-
Shako Flexipack Pvt Ltd	30,000	-
VI Man Ja Corporation	35,000	-
Tata Communication	1,50,000	1,50,000
New India Decorators	1,50,000	1,50,000
	<u>48,56,475</u>	<u>29,03,975</u>



SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2020-21	2019-20
	Rs.	Rs.
Amount Payable To Supplier		
Munjal Themes & Ocassion (P) Ltd	-	20,256
Cynapto Technologies	16,35,390	
Datta Kamble - for Cancelled Vehicle Pooja	2,001	-
	<u>16,37,391</u>	<u>20,256</u>

