

F-7 2022-23



SHITAL MUTHA & CO.

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To,

The Trustees,

Shree Siddhi Vinayak Ganpati Temple Trust, Prabhadevi, Mumbai.

Shree Siddhi Vinayak Ganpati Temple Trust Prabhadevi, Mumbai-400 028.	
14 DEC 2023	
Forward No :	12469
To :	

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 2023, 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, 2023 and

(b) In case of Income & Expenditure Account of Surplus of the Trust for the year ended on 31st March, 2023



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Executive Officer

SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST,
PRABHADEVI, MUMBAI - 400 028.

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 we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

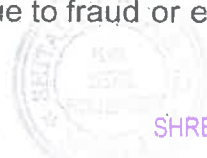
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the Financial Statements

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

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.



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Executive Officer
SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST
PRABHADEVI, MUMBAI - 400 028

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 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. 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.



V. Patil
Executive Officer
SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST,
PRABHADEVI, MUMBAI - 400 028.



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, 2023 as per Shree Siddhī Vinayak Ganpati 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 Shital Mutha & Co.
(Chartered Accountants)
Firm Reg. No. 128245W


CA Shital Mutha
Partner

M. No. : 125792

Place: Mumbai

Date:

UDIN:




Executive Officer
SHREE SIDDHIVINAYAK GANPATI TEMPLE TRUST,
PRABHADEVI, MUMBAI - 400 028.



NOTES TO ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023

OVERVIEW

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

Prior to 1980, there were continuous litigations for the control of the trust. The trust had large properties and income. On account of continuous litigation, the income of the Trust could not be ideally utilized till then and it was considered necessary by the Government of Maharashtra that for this important and popular trust there should be a separate law to reconstitute the Trust and to provide for management by a committee directly under Government supervision to enable Trust to give more facilities for the devotees and to undertake wider welfare activities from its surplus funds for the general public immediately.

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




Executive Officer
SHREE SIDHIVINAYAK GANAPATI TEMPLE TRUST,
PRABHADEVI, MUMBAI - 400 028.



ii) MAIN OBJECTS

For Sources of Income

Maintain, manage and administer the Temple and Trust Properties.

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

Application for General Public

- To establish and maintain any educational institutions, hospitals, dispensaries, homes for destitute persons or persons physically disabled or other charitable or religious institutions or give financial help to such other charitable institutions and individuals for educational, medical expenses with prior sanction of State Government.
- At the instance and direction of Government of Maharashtra, contribute to the funds set up for natural disaster such as Flood, Draught or any other state or natural calamity.



Prabir
Executive Officer

SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST,
PRABHADEVI, MUMBAI-400 028.

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Prabir
Executive Officer

SHREE SIDDHIVINAYAK
GANAPATI TEMPLE TRUST,
PRABHADEVI, MUMBAI-400 028.

SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST,
PRABHADEVI, MUMBAI-400 028.

iii) Accounting Policies

BASIS OF ACCOUNTING FINANCIAL STATEMENTS AND PREPARATION OF THE FINANCIAL STATEMENT

i) The financial statements of the trust are prepared in accordance with the generally accepted accounting principles and standards issued by the Institute of Chartered Accountants and guidelines given under the Maharashtra Act No. VI of 1981, as amended from time to time using cash system of accounting

ii) Use Of Estimates

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



V. K. Patil
Executive Officer

SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST,
PRABHADEVI, MUMBAI - 400 028.



SIGNIFICANT ACCOUNTING POLICIES

i) Revenue Recognition:

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

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

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

D) The ornaments and articles of gold, silver and precious stones received as donations from time to time are kept in safe custody with donation receipt number and detail description and weight of the item attached to it. The donations receipts are issued for the items received without mentioning the value in Rupees. At the end of the year a valuation of all ornaments and articles is made and the said valuation as per valuation certificate is accounted as donation income under the head "Donation in Kind" in the books as on last date of the year.



Prachi
Executive Committee
SHREE SIDDHIVINAYAK GANAPATI
PRASHAD, MUMBAI

Expenses:

Expenses and losses of the trust are accounted on payment basis during the year. All the expense are governed by the Clause 18 and 19 of the Maharashtra Act VI of 1981 and are certified by the management as within prescribed limits set under the Act. The expenses have been classified as Expenses for purchasing and making Prasad (Ladoos, Coconut wadi etc.) and purchase of articles for distribution, Administrative Expenses, Management Expenses, Religious Expenses, Utsav Expenses and Property Taxes, Depreciation, Expenditure on objects Educational & Medical.

ii) Fixed Assets and Depreciation

Fixed assets are capitalized at invoiced cost including incidental expenses like Stamp Duty, Registration etc. Depreciation on the fixed assets is provided on WDV basis and on pro rata for the additions made during the year at the rates specified under the Income Tax Act. In respect of additions to fixed assets till 30th September of the accounting year, depreciation is computed for the full year and in respect of additions to fixed assets after 30th September of the accounting year, depreciation considered at 50% of the yearly depreciation amount. These assets are subject to physical verification for the year. The Fixed assets whose written down value less than Rs. 5,000/- has written off at the end of the year and this method will be followed in future.

iii) Investments:

Fixed Deposits with various bank which are deposited normally for one year and interest is credited to bank account. Gold and Ornaments received in kind has been melted and kept with State Bank of India in the form of Bonds.



V. K. Patil
Executive Officer

SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST,
PRABHADEVI, MUMBAI - 400 028.



iv) Inventories:

Inventories of Vastra, Frames, Photos, Ganesh Murti, Silver coins and consumables for prasad being treated as consumables.

Since the Trust is carrying out charitable activities and working not for profit, the purchases of raw material are written off in the year of purchase since beginning. Hence, valuation of inventories is not applicable and opening stock and closing stock of inventories is not considered in accounts.

V) Books & Records

The details of books and records maintained are as under:

Sr. No.	Particulars	Maintenance of Records
1	Accounting Records	Tally ERP 9 Software
2	Fixed Assets Register	Manual Records i.e. Registers
3	Store Department	Manual Records i.e. Registers
4	Donation Records	Trimax

Vi) Accounting for Employee Benefit AS-15

The Trust is governed by "Shree Siddhi Vinayak Ganapati Temple Trust (Prabhadevi) Act, 1980" (the Act), as amended from time to time. The Act provides for fixed mandatory contribution to the management fund out of surplus every year. The State Government may at any time, if found necessary, direct any additional sum to be credited to this fund in any year. Gratuity is paid to staff on retirement out of the said management fund, there is no need to create a separate gratuity fund. Hence, no gratuity fund is created by the Trust.



Executive Officer
SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST
PRABHADEVI, MUMBAI - 400 028.

NOTES ON ACCOUNTS

1) The Trust has incurred following Expenditure on the welfare activity:

Sr. No.	Particulars	Amount (Rs.)
1	Medical Aids to Individual	11,85,97,931.00
2	Dialysis centre expenses	88,91,064.00
3	Purchase of Books	1,02,91,164.00
4	Institutional Donations (Govt. Sanctioned)	19,12,500.00
	Total	13,96,92,659.00

2) Donation in Kind:

During the year, the trust has received donation in kind of Rs. 4,21,69,195/- (as per valuation as on 31.03.2023) inclusive of gold articles, Silver articles and Precious metals and stones etc.

3) Trust has paid Advance Tax of Rs. 72,77,029/- which is calculated on the estimates of expenses and time barring accumulated funds of financial years 2017-18. The payments is made on 31st March, 2023 on the basis of calculations given by Internal Auditors before finalization of Balance Sheet by Statutory Auditors.

4) TDS and Income Tax Refunds:

The Trust has filed its return under the Income Act regularly. The Income of the Trust is exempted U/s 10(23C) of the IT Act. TDS returns under the Income Tax Act are filed regularly during the year. The refund of last assessment year 2022-23 is received during the current financial year and necessary follow up is taken by the management to recover the refund amounts from the Income Tax Department.



Signature



Executive Officer
SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST,
PRABHADEVI, MUMBAI - 400 028.

5) Contingent liability to be disclosed by way of notes to accounts:

There are some Court Cases pending against the land used for construction of Pratikshalaya. The quantum of amount involved is not yet arrived to the conclusion.

6) Deposits:

i) The trust has placed deposits with BEST and MCGM for utilizing the services towards celebration of various utsav (Angarika, Maghi, Bhadrapad etc.) The deposits given to BMC & MCGM are reconciled and decided to clear all the deposits in next financial year i.e. 2023-2024.

For Shital Mutha & Co.
(Chartered Accountants)
Firm Reg. No. 128245W



CA Shital Mutha

Partner

M. No. : 125792

Place: Mumbai

Date:

UDIN:




Executive Officer

SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST,
PRABHADEVI, MUMBAI - 400 028.

SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

BALANCE SHEET AS AT 31ST MARCH, 2023

	Schedule No.	2022-23 Rs.	2021-22 Rs.
SOURCES OF FUND			
Trust Fund & Other Earmarked Funds	1	595,89,66,425	539,30,60,804
TOTAL		595,89,66,425	539,30,60,804
APPLICATION OF FUNDS			
Fixed Assets	2		
Net Block at beginning		28,15,25,326	30,16,33,522
Additions during the year		26,80,653	32,07,372
		28,42,05,979	30,48,40,894
Less : Sales / Adjustments During the year			
Less : Depreciation for the year		1,88,16,570	2,33,15,568
Net Block at year end		26,53,89,409	28,15,25,326
Ornaments & Articles	3		
Balance As Per Last Balance Sheet		48,84,65,280	47,02,94,737
Add: Received During The Year		4,21,69,195	1,82,02,190
Less: Cost of Ornaments converted into Cash		1,60,29,536	31,647
		51,46,04,939	48,84,65,280
Investments	4	504,68,86,200	448,38,95,076
Current Assets, Loans & Advances			
Advances	5	8,87,23,738	8,06,98,397
Deposits	6	41,36,211	38,80,182
Cash & Bank Balance	7	5,59,28,020	6,98,57,437
		14,87,87,969	15,44,36,016
Less : Current Liabilities & Provision			
Taxes & Deposits	8	1,67,02,093	1,52,60,894
		1,67,02,093	1,52,60,894
Net Current Assets		13,20,85,876	13,91,75,122
TOTAL		595,89,66,425	539,30,60,804

Notes to Accounts

18

AS PER OUR REPORT OF EVEN DATE
FOR SHITAL MUTHA & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 128245W

CA SHITAL MUTHA
PARTNER
MEM. NO. 125792
HONORARY AUDITORS
PLACE : MUMBAI
DATE:
UDIN:

FOR SHREE SIDDHI VINAYAK GANPATI
TEMPLE TRUST (PRABHADEVI)

EXECUTIVE OFFICER

TREASURER

ACCOUNTS & FINANCE
OFFICER

CHAIRMAN



Executive Officer

SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST,
PRABHADEVI, MUMBAI - 400 028.

SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2023

	Schedule No.	2022-23 (Rs.)	2021-22 (Rs.)
INCOME			
Lease Rent		12,000	
Abhishek, Tirth Prasad Donation	9	72,93,50,565	26,35,23,565
Interest Received	10	32,04,86,034	26,75,32,343
Income From Other Sources	11	1,57,30,950	1,69,54,036
Total Income (A)		106,55,79,548	54,80,09,943
EXPENSES			
Religious Expenses	12	14,26,52,345	1,49,12,577
Administrative Expenses	13	5,87,38,724	4,43,64,919
Establishment Expenses	14	58,99,872	20,48,232
Depreciation	2	1,88,16,570	2,33,15,568
Expenditure on Objects			
Educational Expenses	15	1,02,91,164	56,74,766
Medical Expenses, Dialysis Centre	16	12,74,88,995	7,53,86,434
Expenses, Equipments Donation			
Institutional Donations (Govt. Sanctioned)	17	19,12,500	
Transfer to Management Fund		5,48,00,994	4,37,89,490
Total Expenses (B)		42,06,01,164	20,94,91,985
Surplus for the year	(A-B)	64,49,78,384	33,85,17,958
Less:			
TDS Written off		15,93,159	
Balance carried forward		64,33,85,225	33,85,17,958

Notes to Accounts

18

AS PER OUR REPORT OF EVEN DATE
FOR SHITAL MUTHA & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 128245W

CA SHITAL MUTHA
PARTNER
MEM. NO. 125792
HONORARY AUDITORS
PLACE : MUMBAI
DATE:
UDIN:

FOR SHREE SIDDHI VINAYAK GANAPATI
TEMPLE TRUST (PRABHADEVI)

EXECUTIVE OFFICER

TREASURER

ACCOUNTS & FINANCE
OFFICER

CHAIRMAN



Executive Officer
SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST
PRABHADEVI, MUMBAI - 400 028.

SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2022-23	2021-22
	Rs.	Rs.
<u>Schedule-1</u>		
Trust Fund		
Balance As Per Last Balance Sheet	524,94,96,026	491,09,78,069
	524,94,96,026	491,09,78,069
<u>Additions</u>		
Surplus As Per Income & Expenditure	64,33,85,225	33,85,17,958
	589,28,81,251	524,94,96,026
Temple Building Fund	5,44,993	5,44,993
Management Fund		
Opening Balance	14,30,19,785	22,79,01,543
	14,30,19,785	22,79,01,543
Add: Transfer From Income & Expenditure	5,48,00,994	4,37,89,490
	19,78,20,779	27,16,91,033
Less : Exp. During The Year (Annexure 1)	13,22,80,598	12,86,71,248
	6,55,40,181	14,30,19,785
Trust Fund & Other Earmarked Funds	595,89,66,425	539,30,60,804
<u>Schedule-3</u>		
Ornaments & Articles		
Balance As Per Last Balance Sheet	48,84,65,280	47,02,94,737
Add: Received During The Year	4,21,69,195	1,82,02,190
Less: Cost of Ornaments converted into Cash	1,60,29,536	31,647
	51,46,04,939	48,84,65,280



Vedil
Executive Officer
SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST,
PRABHADEVI, MUMBAI - 400 028.

SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2022-23	2021-22			
	Rs.	Rs.			
Schedule-4					
Investments					
A) Government Securities					
RBI 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	45,170		35,00,00,000	35,00,00,000
SBI0093/904488/311562 BLA : SBI0093/904488	25-07-2017	45,132		53,00,00,000	53,00,00,000
Total of Investment in Bonds as on 31.03.2023:				88,00,00,000	88,00,00,000
B) Fixed Deposits With Banks					
Uco Bank	19,80,00,000			50,00,000	
Union Bank	121,00,00,000			61,16,99,970	
Indian Bank				50,90,49,978	
Punjab National Bank	24,49,99,996			21,84,99,992	
Canara Bank				56,89,99,975	
Central Bank				50,00,000	
Bank Of India				27,99,99,986	
Indian Overseas Bank	3,99,99,998			35,64,49,986	
Bank Of Baroda	84,50,00,000				
State Bank Of India	120,00,00,000			50,41,99,986	
Punjab & Sind Bank	39,95,00,000			51,55,99,993	
				413,74,99,994	357,44,99,866
C) Official Trustee Investment					
F.D.Held With Bank Of India				9,004	
					9,004
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)	504,68,86,200				448,38,95,076

Schedule-5

Advances

Balance Due From Official Trustee		29,818	
Advance Tax A.Y. 2022-2023	6,60,91,399		6,60,91,399
Advance Tax A.Y. 2023-2024	72,77,029		
Tax Deducted at Source (Annexure 2)	1,51,21,973		1,45,38,922
Advance for Expenses (Annexure 2)	1,00,736		18,674
Receivable from Others (Annexure 2)	1,32,601		19,584
		8,87,23,738	8,06,98,397

Executive Officer

SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST,
PRABHADEVI, MUMBAI - 400 028.

SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2022-23	2021-22
	Rs.	Rs.
<u>Schedule-6</u>		
Deposits		
Deposit With BEST	10,09,931	8,71,803
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	26,019	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 - P D Hinduja Hospital	5,00,000	
Deposit - Appasaheb Marathe (Dialysis Center)	8,50,574	7,89,800
Earnest Money Deposit - (Dialysis Center)	3,00,000	3,00,000
Deposit (P L Deshpande)	1,35,580	2,28,080
	41,36,211	38,80,182

Schedule-7

Cash & Bank Balance

Bank Balances (Annexure 3)	5,13,43,011	6,55,73,294
Foreign Currency Bank Accounts (Annexure 3)	13,46,280	15,57,640
Cash In Hand	32,38,729	27,26,503
	5,59,28,020	6,98,57,437



Executive Officer

SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST,
PRABHADEVI, MUMBAI - 400 028.

SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2022-23	2021-22
	Rs.	Rs.
Schedule-8		
Current Liabilities		
TDS Payable	5,56,664	4,46,630
GST Payable	76,159	13,500
Retention Money Payable (Annexure 4)	25,70,959	23,45,098
Provident Fund Payable	8,42,561	7,58,263
Deposit From Supplier (Annexure 4)	43,45,800	39,62,300
Professional Tax Payable	45,950	47,100
Library Deposits	7,32,700	4,99,500
Book Bank Deposit	56,87,500	54,91,000
General Insurance Scheme	4,572	6,720
G.P.F/ D.C.P.S	2,03,130	37,216
House Loan		15,870
House Rent		1,245
Accidental Insurance Contribution	708	1,062
Payable to Devotee/Supplier (Annexure 4)	16,35,390	16,35,390
	1,67,02,093	1,52,60,894

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

Salary	11,64,56,639	10,25,11,434
Insurance Fund		2,08,230
Administrative Charges (P.F)		3,70,908
P F Trust Contribution	1,08,28,931	88,97,744
Leave Salary	1,07,034	10,95,937
Arrears of Salary & DA (MF)	38,381	23,30,747
Medical Reimbursement : Staff	37,60,232	41,10,823
Bonus To Staff		49,56,854
Gratuity	3,29,019	39,22,841
Pension Trust Contribution	7,60,362	2,65,730
Total Expenses	13,22,80,598	12,86,71,248



V. P. Chitil
Executive Officer
 SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST,
 PRABHADEVI, MUMBAI - 400 028.

SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST PRABHADEVI

Schedules forming part of Balance Sheet

	2022-23	2021-22
	Rs.	Rs.
Annexure - 2 Details of TDS Receivables:		
Advances (TDS)		
TDS of A.Y 2023-24	21,20,000	
TDS of A.Y 2022-23	27,07,065	27,07,065
TDS of A.Y 2021-22	44,84,646	44,28,436
TDS of A.Y 2019-20	58,10,262	58,10,262
TDS of A.Y 2015-16		8,49,372
TDS of A.Y 2011-12		7,43,787
	1,51,21,973	1,45,38,922

Advance for Expenses

Advance For Postage Stamps	50,736	18,566
Advance For Lab Testing	50,000	
Advance to Purchase Department		108
	1,00,736	18,674

Receivable from Others

Credit Card Donations	1,13,005	
Receivable amount	19,596	19,584
	1,32,601	19,584

Annexure - 3

Cash & Bank Balance (Schedule Banks)

Schedule Banks

State Bank Of India-5576	1,48,21,910	1,00,96,186
Indian Bank-578126	2,53,66,847	73,04,222
Bank Of Baroda-461	41,97,696	30,02,182
Canara Bank-13400	2,90,700	35,477
Bank Of Maharashtra-37000/20048257328	12,40,318	60,82,375
Indian Bank:32200/409618537	5,672	2,414
State Bank Of India-52006112577	22,503	20,861
Indian Bank:32029/409616925	9,302	9,050
Syndicate Bank-50242010071957	1,93,220	1,83,198
Indian Bank 51710	18,10,692	18,92,607
Punjab National Bank 3171	35,342	1,46,85,698
Andhra Bank 14365	18,67,896	2,12,77,914
Union Bank of India-36131	1,23,928	1,23,928
Corporation Bank 15942	5,97,452	5,81,061
	5,05,83,478	6,52,97,173

Executive Officer
SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST
PRABHADEVI, MUMBAI - 400 028



SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2022-23	2021-22
	Rs.	Rs.
Private Bank		
HDFC Bank 7560	2,94,939	7,845
Federal Bank 3823	3,13,184	2,23,875
IDBI Bank-1111	1,16,445	13,385
IDBI Bank-4233	34,965	31,017
	7,59,533	2,76,121
Foreign Currency Bank Accounts		
SBI FCRA A/C - 40326211324	2,36,770	2,17,041
Axis Bank FCRA A/C 65748	18,084	7,32,370
Axis Bank FCRA A/C 5464	10,91,426	6,08,230
	13,46,280	15,57,641

Annexure - 4**Current Liabilities****Retention Money Payable**

AC & Appliances (P) Ltd		37,185
Space creative Designer		1,49,370
Cynapto Technologies (Hardware)	6,69,873	6,69,873
Savani Heritage Con. Pvt. Ltd.	4,12,416	
Cynapto Technologies (Software)	14,88,670	14,88,670
	25,70,959	23,45,098



V. K. Patil
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 PRABHADEVI, MUMBAI - 400 028.

SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming part of Balance Sheet

	2022-23	2021-22
	Rs.	Rs.
Deposit From Supplier		
Ashok Kumar & Sons	1,60,000	1,60,000
Eximius Mgt Pvt Ltd	13,92,300	13,92,300
EMD	25,000	25,000
Gel Polypack	25,000	
Dattatray Pandurang Dombé & co.	7,500	7,500
Santosh Store	1,00,000	1,16,500
Chetan Stores		25,000
Dev International	11,000	11,000
Nikita SBS Co-Op. Society Ltd	20,000	20,000
Panchmeshwar Enterprises	20,000	20,000
Krushiv Enterprises	50,000	
Apex Kidney care	5,00,000	5,00,000
Parakh Food & Oil Ltd	50,000	
Ranjana Mandap Decorators	2,00,000	
Reliable Office Supplier	65,000	65,000
Riddhi Siddhi Caterers	1,10,000	1,10,000
Shri Ganesh Arts	50,000	50,000
Sohail Enterprises	50,000	50,000
Super Fine Arts	45,000	25,000
Hitu Jitu Enterprises	25,000	25,000
Omi Shubham Soham Vision	50,000	
Mandakini Enterprises	20,000	
Malganga Milk & Agro Product	1,50,000	
Savani Heritage Conservation	10,00,000	10,00,000
Shako Flexipack Pvt Ltd	30,000	30,000
Shree Manohar Decorators	-1,00,000	
VI Man Ja Corporation	35,000	35,000
New India Decorators	1,10,000	1,50,000
DKNV Engineering Pvt Ltd	15,000	15,000
Kailash Chand Jain & Co.	50,000	50,000
Milan Store	15,000	15,000
Nirali Prakashan	50,000	50,000
Roman Stationers Printers	15,000	15,000
	43,45,800	39,62,300
Amount Payable To Supplier		
Cynapto Technologies	16,35,390	16,35,390
	16,35,390	16,35,390

Executive Officer

SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST,
PRABHADEVI, MUMBAI - 400 028.

SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming Part of Income & Expenditure Account

	2022-23	2021-22
	Rs.	Rs.
Schedule 9		
Abhishek, Tirth Prasad, Donation		
Abhishek	3,38,84,218	3,05,64,796
Ashottar Pooja		33,673
Hanuman Pooja	4,24,780	5,875
Havan Pooja	50,00,000	9,00,000
Vehicle Pooja	56,03,784	25,93,509
Satyavinayak Pooja	2,88,860	58,650
Satyanarayan Pooja	17,50,350	3,06,564
Ganesh Shastranam Pooja		10,002
Sahastravartan Pooja	24,83,542	10,95,219
NRI : Ashirvachan Pooja	4,25,46,000	1,95,31,500
Donation In Foreign Currency		26,42,025
Donations	24,54,92,831	9,11,07,439
Donation in Kind (Ornaments & Articles)	4,21,69,195	1,82,02,190
Offertory Box	23,50,83,350	9,25,99,995
Donation for Prasad	9,80,00,414	38,72,127
Profit on sale on ornamnest in auctions	1,66,23,241	
	72,93,50,565	26,35,23,565
Schedule 10		
Interest & Dividend Received		
Interest On FD With Banks	23,86,02,070	18,86,08,032
Interest On Saving Bank Accounts	21,35,800	21,94,012
Interest On SBI Gold Deposit	93,41,545	56,87,755
Interest On Bond	7,04,00,000	7,04,00,000
Interest on IT Refund	6,619	6,41,851
Interest on Security Deposit (BEST)		693
	32,04,86,034	26,75,32,343
Schedule 11		
Income From Other Sources		
Coconut Collection	21,095	
Receipt Of Scrap	11,28,294	16,249
Library Admission Forms	3,884	2,030
Library Fees	2,03,087	42,400
Jalyukta Shivar Abhiyan Un-utilize Fund	1,23,50,268	37,66,704
Excess Realisation on Conversion of Ornaments in Cash		2,76,055
Royalty (Live Darshan)		1,24,21,292
Laptop & Camera Counter	16,63,730	35,238
Tender Fees Received	3,60,592	3,94,068
	1,57,30,950	1,69,54,036

Vatil
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SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming Part of Income & Expenditure Account

	2022-23	2021-22
	Rs.	Rs.
Schedule 12		
Religious Expenses		
Bhadrabad Utsav exp.	8,74,182	21,640
Expenses For Angarika	1,47,01,926	5,88,318
Expenses For Maghi Utsav	19,84,302	18,05,577
Religious Expenses	73,57,129	22,71,845
Havan Exp.	4,500	2,820
Prasad Ladoo Expenses	10,54,64,121	47,71,066
Photo Frame Expenses	31,56,234	
Expenses for Monsoon Shed	9,78,775	6,06,676
Ganesh Idol Expenses	23,02,720	11,06,560
Key Chain Expenses	1,68,000	
Vastra Expenses	9,88,106	5,46,955
Grocery Expenses	46,72,350	31,91,120
	14,26,52,345	1,49,12,577
Schedule 13		
Administrative Expenses		
Accounting Charges	6,27,240	5,09,760
Bank Charges	7,55,505	2,17,766
Advertisement Expenses	5,90,943	4,67,318
Cleaning Expenses	1,43,97,306	1,19,81,533
Electricity Charges	98,86,543	78,13,785
Repairs & Maintenance	2,34,60,315	1,44,18,771
Insurance Premium	11,62,658	12,02,081
Refreshment		8,666
Internal Audit Fees	4,20,000	4,28,300
Statutory Audit Fees	1,24,500	17,700
Internet Charges	3,54,000	5,12,817
Staff Welfare Expenses	46,966	65,335
Postage & Telegram	70,938	63,283
Printing & Stationery	21,37,974	13,94,387
Legal expenses	38,790	10,25,800
Sundry Expenses	7,00,961	9,42,729
Telephone Charges	1,15,356	1,39,802
Uniform exp	1,84,880	1,60,527
Vehicle Expenses	10,10,325	5,15,725
Expenses for Medical Camp	1,001	
News Paper Expenses	8,570	2,122
Water Charges	5,23,357	6,87,356
Expenses for Covid-19		2,40,436
Online Donation Charges	1,65,468	2,89,887
Professional Charges	1,12,652	8,51,396
Digital Signature Fees	7,080	4,720
Local conveyance	39,665	
Misc Receipts written off	25,163	
Expenses on New Year Occasion (1st January)	13,01,237	20,212
Transportation Charges	8,000	2,500
Expenses on Republic Day	30,085	14,500
Expenses on Independence Day	13,840	33,815
FCRA Registration / Late Fees	4,11,506	5,000
Licence Renewal Walkie talkie	5,900	36,890
Raheja Library Administration Charges		2,90,000
	5,87,38,724	4,43,64,919

Executive Officer

SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST,
PRABHADEVI, MUMBAI - 400 028.

SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Schedules forming Part of Income & Expenditure Account

	2022-23	2021-22
	Rs.	Rs.
<u>Schedule-14</u>		
Establishment Expenses		
Property Tax	12,54,391	18,81,514
GST Paid	46,41,982	1,22,514
Foreign Exchange loss		8,390
TDS Paid		50
Interest on GST	1,098	27,755
Interest on TDS	2,401	8,010
	58,99,872	20,48,232
<u>Schedule-15</u>		
Educational Expenses		
Purchase Of Books	1,02,91,164	56,42,499
Scholarship		32,267
	1,02,91,164	56,74,766
<u>Schedule-16</u>		
Medical Expenses		
Medical Aid	11,85,97,931	6,53,91,833
Reimbursement of Dialysis Centre Expenses	88,91,064	99,94,601
	12,74,88,995	7,53,86,434
<u>Schedule-17</u>		
Institutional Donations (Govt. Sanctioned)		
Donation to Shahid - Pulwama Attack	19,12,500	
	19,12,500	



V. Prathi
Executive Officer
 SHREE SIDDHIVINAYAK GANAPATI TEMPLE TRUST
 PRABHADEVI, MUMBAI - 400 028.

SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

(A.Y. 2023-24)

FINANCIAL YEAR ENDED 31st MARCH 2023

Fixed Asset : Schedule No.2

DESCRIPTION OF THE ASSETS	RATE OF DEP.	WDV AS ON 1.04.2022	ADDITIONS BEFORE 30.09.2022	ADDITIONS AFTER 01.10.2022	DEDUCTIONS DURING THE YEAR	TOTAL AMOUNT	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2023
Hot Plate	0%	1	-	-	-	1	1	-
Watches	0%	1	-	-	-	1	1	-
Electric Fans	0%	1	-	-	-	1	1	-
TOTAL		3	-	-	-	3	3	-
Gas Pipeline	3.17%	3,94,487	-	-	-	3,94,487	12,505	3,81,982
TOTAL		3,94,487	-	-	-	3,94,487	12,505	3,81,982
Building	10%	95,75,267	-	-	-	95,75,267	9,57,527	86,17,740
Pratikshalaya	10%	7,27,01,009	-	-	-	7,27,01,009	72,70,101	6,54,30,908
Fences	10%	4,00,073	-	-	-	4,00,073	40,007	3,60,066
TOTAL		8,26,76,349	-	-	-	8,26,76,349	82,67,635	7,44,08,714
Borewell	10%	5,465	-	-	-	5,465	547	4,919
Electric Installation	10%	24,32,890	-	-	-	24,32,890	2,43,289	21,89,601
Furniture & Fixtures	10%	1,19,55,362	-	-	-	1,19,55,362	11,95,536	1,07,59,826
Jewellery Boxes	10%	19,504	-	-	-	19,504	1,950	17,553
Led Television	10%	6,48,386	3,62,880	-	-	10,11,266	1,01,127	9,10,139
Locker Cupboard	10%	45,334	-	-	-	45,334	4,533	40,801
Steel Cabinet	10%	1,00,227	-	-	-	1,00,227	10,023	90,205
Steel Utensils	10%	1,27,090	14,950	-	-	1,42,040	14,204	1,27,836
Storage Racks	10%	3,39,941	-	-	-	3,39,941	33,994	3,05,947
Murals & Canvas	10%	1,22,193	-	-	-	1,22,193	12,219	1,09,974



Executive Officer
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PRABHADEVI, MUMBAI - 400 028.



Pedestal Fans	10%	94,684	-	-	-	94,684	9,468	85,216
Roller Blinds	10%	74,863	-	-	-	74,863	7,486	67,377
Coconut Cage	10%	14,987	-	-	-	14,987	1,499	13,488
Ceiling Fan	10%	4,896	-	-	-	4,896	4,896	-
Wall Fans	10%	1,79,704	-	-	-	1,79,704	17,970	1,61,734
Exhaust Fan	10%	31,297	-	-	-	31,297	3,130	28,167
Hundi	10%	29,282	-	-	-	29,282	2,928	26,354
Electric Powersaver Machine	10%	7	-	-	-	7	7	-
TOTAL		1,62,26,113	3,77,830	-	-	1,66,03,943	16,64,807	1,49,39,135
Air Conditioner	15%	33,74,531	-	-	2,94,292	36,68,823	5,28,252	31,40,572
Attendance Machine	15%	31,751	-	-	-	31,751	4,763	26,989
Biomatric Machine	15%	29,848	-	-	-	29,848	4,477	25,371
Backlit Boxes	15%	3,970	-	-	-	3,970	3,970	-
Baggage Scanner	15%	6,15,731	-	-	-	6,15,731	92,360	5,23,371
Close Circuit T.V.	15%	10,59,352	-	-	-	10,59,352	1,58,903	9,00,449
Coconut Grinding Machine	15%	20,349	-	-	-	20,349	3,052	17,297
Coins Counting Machine	15%	65,511	-	-	-	65,511	9,827	55,684
Note Sorting Machine	15%	3,07,188	-	-	-	3,07,188	46,078	2,61,110
Counting Machine	15%	2,75,044	-	-	-	2,75,044	41,257	2,33,788
Currency Detector Machine	15%	27	-	-	-	27	27	-
Digital Franking Machine	15%	60,524	-	-	-	60,524	9,079	51,446
Display Boards	15%	1,815	-	-	-	1,815	1,815	-
Door Frame Metal Detector	15%	3,87,983	-	-	-	3,87,983	58,197	3,29,786
Electric Chimani	15%	1,819	-	-	-	1,819	1,819	-
Electricity Generator	15%	1,324	-	-	-	1,324	1,324	-
Electronic Weighing Machine	15%	86,843	-	-	-	86,843	13,026	73,816
Packing Machine	15%	49,689	-	-	-	49,689	7,453	42,236
Elevator	15%	62,706	-	-	-	62,706	9,406	53,300
Elevators (Otis)	15%	3,57,235	-	-	-	3,57,235	53,585	3,03,650
Elevator (Classic)	15%	73,392	-	-	-	73,392	11,009	62,383
Elevator (Blue Star)	15%	2,54,706	-	-	-	2,54,706	38,206	2,16,500



Executive Officer
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PRABHADEVI, MUMBAI - 400 028.

Elevator (Omega)	15%	8,11,134	-	-	-	-	8,11,134	1,21,670	6,89,464
Equipment & Machinery	15%	23,368	-	-	-	-	23,368	3,505	19,863
Fake Note Detector Machine	15%	155	-	-	-	-	155	155	-
Fax Machines	15%	3,177	-	-	-	-	3,177	3,177	-
Fire Extinguisher	15%	1,45,436	-	-	-	-	1,45,436	21,815	1,23,621
Floor Cleaner	15%	9,195	-	-	-	-	9,195	1,379	7,816
Honda Activa	15%	4,227	-	-	-	-	4,227	4,227	-
Ladder	15%	14,070	8,260	-	-	-	22,330	3,349	18,980
Lamination Machine	15%	5,116	-	-	-	-	5,116	767	4,348
Mahindra Scorpio Vix Bs4	15%	2,43,041	-	-	-	-	2,43,041	36,456	2,06,585
Mahindra Wheeler	15%	7,247	-	-	-	-	7,247	1,087	6,160
Metal Detector	15%	53,766	-	-	-	-	53,766	8,065	45,701
Music System	15%	1,09,699	-	-	-	-	1,09,699	16,455	93,244
Musical Instruments	15%	566	-	-	-	-	566	566	-
Office Equipments	15%	44,786	4,24,840	-	-	-	4,69,626	70,444	3,99,182
Organic Waste Converter	15%	2,943	-	-	-	-	2,943	2,943	-
Refrigerator	15%	50,840	-	-	-	-	50,840	7,626	43,214
Sealing Machine	15%	10,988	-	-	-	-	10,988	1,648	9,340
Security Equipments	15%	41,11,221	-	-	-	-	41,11,221	6,16,683	34,94,537
Sewage Treatment Plant	15%	2,51,103	-	-	-	-	2,51,103	37,665	2,13,437
T.V. & Video Equipments	15%	1,76,138	-	-	-	-	1,76,138	26,421	1,49,717
Telephone Instruments	15%	1,55,069	-	-	-	-	1,55,069	23,260	1,31,809
Token Vending Machine	15%	605	-	-	-	-	605	605	-
Toyota-Innova	15%	2,31,895	-	-	-	-	2,31,895	34,784	1,97,111
Trolley	15%	91,612	-	-	-	-	91,612	13,742	77,870
Vacuum Cleaner	15%	1,27,853	-	-	-	-	1,27,853	19,178	1,08,675
Walky Talky	15%	5,83,377	-	-	-	-	5,83,377	87,507	4,95,871
Water Cooler	15%	5,557	-	-	-	-	5,557	833	4,723
Zerox Machine	15%	4,618	-	-	-	-	4,618	4,618	-
Bim Machine	15%	25,146	-	-	-	-	25,146	3,772	21,374
Iron	15%	6,993	-	-	-	-	6,993	1,049	5,944
Mahindra Centuro	15%	8,447	-	-	-	-	8,447	1,267	7,180
Mahindra Gusto	15%	8,447	-	-	-	-	8,447	1,267	7,180
Paper Shredder Machine	15%	8,598	-	-	-	-	8,598	1,290	7,308



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Water Dispensers	15%	401	-	-	-	401	401	-	-
Stirrer Machine	15%	47,125	-	-	-	47,125	7,069	40,056	-
Shed	15%	7,32,539	-	-	-	7,32,539	1,09,881	6,22,658	-
Air Freshner Dispensers	15%	1,747	-	-	-	1,747	1,747	-	-
Helical Antenna	15%	17,359	-	-	-	17,359	2,604	14,755	-
Quanto-C-6(Mh-01-Cp-2962)	15%	4,05,740	-	-	-	4,05,740	60,861	3,44,879	-
Mixture Grinder Machine	15%	5,325	-	-	-	5,325	799	4,526	-
Water Purifier	15%	1,41,431	-	-	-	1,41,431	21,215	1,20,216	-
Ladu Making Machine	15%	3,03,672	-	-	-	3,03,672	45,551	2,58,121	-
Sheddi	15%	8,798	-	-	-	8,798	1,320	7,478	-
Induction Cooktop	15%	7,270	-	-	-	7,270	1,091	6,180	-
Water Pump	15%	1,62,165	-	-	-	1,62,165	24,325	1,37,840	-
Solar System	15%	180	-	-	-	180	180	-	-
Road Barricades	15%	13,78,194	-	-	-	13,78,194	2,06,729	11,71,465	-
Traffic Safety Cone	15%	7,609	-	-	-	7,609	1,141	6,468	-
Mosquito Machine	15%	5,240	-	-	-	5,240	786	4,454	-
Bhoondhi Making Machine	15%	16,56,078	-	-	-	16,56,078	2,48,412	14,07,667	-
Drying Tumbler Machine	15%	1,95,761	-	-	-	1,95,761	29,364	1,66,396	-
Washing Machine	15%	2,35,655	-	-	-	2,35,655	35,348	2,00,307	-
Sweet Making Machine	15%	-	-	2,71,400	-	2,71,400	20,355	2,51,045	-
Rollo Pallet Sheet	15%	-	4,48,695	-	-	4,48,695	67,304	3,81,391	-
TOTAL		1,97,70,060	8,81,795	5,65,692	-	2,12,17,547	31,63,642	1,80,53,905	
Silver Coin Die	30%	9,399	-	-	-	9,399	2,820	6,579	-
TOTAL		9,399	-	-	-	9,399	2,820	6,579	
Computer	40%	6,81,162	-	5,86,010	-	12,67,172	3,89,667	8,77,505	-
Printer	40%	2,91,049	-	1,80,000	-	4,71,049	1,52,420	3,18,630	-
Scanner	40%	937	-	-	-	937	937	-	-
Poweredge Server	40%	19,354	-	-	-	19,354	7,741	11,612	-
Monitor	40%	22,939	-	-	-	22,939	9,176	13,764	-



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Book Bank Software	40%	2,84,012	75,520	-	-	3,59,532	1,43,813	2,15,719
Software (Computer)	40%	7,013	-	-	-	7,013	2,805	4,208
Wifi Router	40%	4,254	-	-	-	4,254	4,254	-
Portable Hard Disk	40%	1,67,829	11,682	2,124	-	1,81,635	72,229	1,09,406
Fiber Media Converter	40%	26	-	-	-	26	26	-
Cynapto Table Mount	40%	33,984	-	-	-	33,984	13,394	20,390
Cynapto Computer Hardware	40%	56,91,242	-	-	-	56,91,242	22,76,497	34,14,745
Cynapto Software	40%	63,23,870	-	-	-	63,23,870	25,29,348	37,91,322
TOTAL		1,35,27,670	87,202	7,68,134	-	1,43,83,006	56,02,705	87,80,301
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 Gabbhara Doors		12,66,32,109	-	-	-	12,66,32,109	-	12,66,32,109
TOTAL		14,83,01,513	-	-	-	14,83,01,513	-	14,83,01,513
INTANGIBLE ASSETS								
Book Publication (Copyright)	25%	52,559	-	-	-	52,559	13,140	39,419
Svt Logo (Copyright)	25%	4,984	-	-	-	4,984	4,984	-
TOTAL		57,543	-	-	-	57,543	18,123	39,419
Received by way of Donation during 2020-21.								
Mahindra & Mahindra MH-01-DK-0432	15%	5,62,190	-	-	-	5,62,190	84,328	4,77,861
NON DEPRECIABLE ASSETS								
TOTAL		5,62,190	-	-	-	5,62,190	84,328	4,77,861
GROSS TOTAL		28,15,25,326	13,46,827	13,33,826	-	28,42,05,979	1,88,16,570	26,53,89,409



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