

FINANCIAL STATEMENTS
FY: 2024 - 2025
OF
SHREE SIDDHI VINAYAK
GANPATI TEMPLE TRUST

AUDITORS:
JAIN V. & COMPANY

Chartered Accountants
25/31, Dr. A.M Road, III Floor,
Bhuleshwar, Mumbai-400002
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**The Trustees,
Shree Siddhi Vinayak Ganpati Temple Trust,
Prabhadevi, Mumbai.**

INDEPENDENT AUDITOR'S REPORT

Report on Financial Statements,

We have audited the accompanying financial statements of **Shree Siddhi Vinayak Ganpati Temple Trust** ("the Trust"), which comprise the Balance Sheet as at 31st March, 2025, the Income and Expenditure Account for the year then ended, and the Statement of Significant Accounting Policies and other explanatory information annexed thereto, prepared in accordance with the provisions of the Shree Siddhi Vinayak Ganpati Temple Trust (Prabhadevi) Act, 1980 ("the Act").

The financial statements for the previous financial year were audited by another firm of Chartered Accountants, who expressed an unmodified (unqualified) opinion on those statements. We have considered the said auditor's report while forming our opinion on the current year's financial statements.

Management's Responsibility for the Financial Statements

These financial statements are the responsibility of the **Management of the Trust**. This responsibility includes the 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. It also involves the selection and application of appropriate accounting policies and the design, implementation, and maintenance of adequate internal controls operating effectively to ensure the accuracy and completeness of the accounting records relevant to the preparation and presentation of financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility.

1. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the provisions of the *Shree Siddhi Vinayak Ganpati Temple Trust (Prabhadevi) Act, 1980*, the applicable **Standards on Auditing** specified by the Institute of Chartered Accountants of India, and the **Accounting Standards** issued by the Institute, as applicable. 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.



2. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement in the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the Trust's preparation of 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 the appropriateness of the accounting policies used, the reasonableness of accounting estimates made by the Trustees/Trust Management, and the overall presentation of the financial statements.
3. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements. However, we draw attention to certain observations made by us, which are annexed to this report.
4. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
5. In terms of our appointment under Section 16(2)(c) of the Act and on the basis of the information and explanations given to us and books, records and documents produced before us, read with our observations annexed to this report, we report to the best of our knowledge and belief that:
 - A. Accounts are maintained regularly and in accordance with the provisions in the Act;
 - B. Receipts and disbursements are properly and correctly shown in the books of account;
 - C. The cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the books of account;
 - D. All books, deeds, accounts, vouchers, or other documents or records read with our observations as stated in annexure attached with this report, required by us were produced before us;
 - E. An inventory of the movable properties of the Trust is in the process of being updated;
 - F. The representatives of the Management appeared before us and furnished the necessary information required by us;
 - G. On the basis of books and records produced before us and information and explanations given to us, no property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;
 - H. The repairs or construction work has been done departmentally. As explained to us, the Tenders were invited for repairs, renovation and or construction carried out during the year involving expenditure exceeding Rs.10,00,000/-;



- I. On the basis of books and records produced before us and information and explanations given to us, nothing has come to our notice to believe that monies of the Trust have been invested during the year contrary to the provisions of the Act;
- J. On the basis of books and records produced before us and information and explanations given to us, no alienation of the immovable property contrary to the provisions of Section 13 of the Act, has come to our notice;
- K. As per the information and explanations given to us and so far, as it appears from the books of account, we have not come across any material case of irregular, illegal or improper expenditure or failure or omission to recover material amount of money or other property belonging to the Trust or of material loss of waste of money or property thereof;
- L. As per the information provided to us, the annual budget has been filed with the State Government as provided under the Act;
- M. The maximum and minimum number of the trustees has been maintained as specified under the Act and the minute book of the proceedings of the meetings is updated;
- N. As per the information and explanations given to us and documents produced before us, none of the Committee members has any interest in the investment of the Trust or is a debtor or creditor of the Trust.

For and on behalf of
JAIN V & COMPANY
Chartered accountants
Firm registration no: 116306W

Arpit Jain

ARPIT JAIN
Partner
Membership no. 138804



Place: Mumbai
Date: 03rd November 2025
UDIN: 25138804BMIAAG9105

**Shree Siddhi Vinayak Ganpati Temple Trust,
Prabhadevi, Mumbai.**

Annexure attached to and forming part of the Audit Report

I. As referred to in point no 3 of our Audit Report:

1. As informed by the management, Fixed assets register is in the process of being updated in the format as prescribed in the Act. The process of physical verification of assets is being formalized so as to physically verify all the assets of the Trust at reasonable intervals. The calculation of the insurable value of all the assets of the Trust is being streamlined so as to consider appropriate replaceable values for insuring various properties of the Trust.
2. The maintenance of up to date records, accounting, valuation and internal control over the transactions related to Capital Gains on sale of Silver Coins, delivery of precious metal to Mint and booking of the melting losses of Gold/Silver Monetisation Scheme, is in the process of being further streamlined and strengthened;
3. The process of intimation, as informed to us, for closure of designated bank accounts earlier opened under the FCRA for acceptance and utilization of the foreign currency donations as required under the amended FCRA, has now been initiated;
4. In our opinion, Section 51 of the Goods and Services Act, 2017 is applicable to the Trust however the Trust has not deducted Goods and Services Tax (GST) at source from the payments made to various vendors, as applicable under Section 51 of the CGST Act, 2017. The Trust has also not filed the return as required under section 39 of the CGST Act. The amount of liability of GST is not readily ascertainable;
5. The utilization certificates of amount paid the unspent amount as the same was not readily available; for Jalayukta Shivar Abhiyan has not yet been received from 24 Districts and unspent amount has not been refunded by 18 Districts to the Trust. We could not quantify.
6. During the course of audit, it was observed that under the head *Other Equipment* in Fixed Assets, management has disclosed a **Ghee Tank** with a carrying value of ₹3,00,000/-. As informed, the said asset was originally purchased for ₹14,00,000/-, out of which only ₹3,00,000/- was paid to the vendor at the time of purchase. After supplying the tank, the vendor has not demanded the balance payment, and the management has also not made any further payment towards the same. It was further noted that the tank has not been put to use since its acquisition and continues to remain in the custody of the trust.



7. It was observed that the Trust receives **foreign currency donations** in the *offertory box* from devotees. Some of these currencies, belonging to countries **not accepted by the bank**, are being **retained by the Trust in hand**. However, the **value of such foreign currency holdings has not been recorded** in the books of account amounting to Approx 18,000/-.

II. As referred to in point no 3 and 5(b) of our Audit Report:

1. As per the practice consistently followed in the past, the cash in Hundi/ offertory boxes as on 31st March, 2025 was counted and accounted in April 2025. As such, the closing balance of cash in hand as at 31st March, 2025 was less to the extent cash accounted in the financial year ended 31st March, 2025. As the combined cash is counted in April, 2025, the amount of cash short booked on 31st March, 2025 could not be ascertained;



SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

BALANCE SHEET AS AT 31ST MARCH, 2025

	Note No.	2024-25 Amount Rs.	2024-25 Amount Rs.	2023-24 Amount Rs.	2023-24 Amount Rs.
SOURCES OF FUND					
Shree Siddhi Vinayak Ganpati Temple Trust Fund & Other Earmarked Funds	1		718,20,01,857		647,65,29,111
Non-Current Liabilities					
Other Non-Current Liabilities	2		73,99,044		75,83,200
Current Liabilities					
Statutory Dues & Other Liabilities	2		1,26,45,433		1,53,53,200
TOTAL			720,20,46,334		649,94,65,511
APPLICATION OF FUNDS					
Fixed Assets					
Net Block at beginning of the year	3	25,39,06,129		26,53,89,409	
Additions during the year (Including Donation in Kind)		41,38,404		43,63,715	
		25,80,44,533		26,97,53,124	
Less: Sales / Adjustments During the year		1,77,373			
Less: Depreciation for the year		1,39,35,545			
Net Block at year end			24,39,31,615	1,58,46,995	25,39,06,129
Ornaments & Articles					
Balance As Per Last Balance Sheet	4	53,82,71,671		51,46,04,939	
Add: Received During the Year		4,02,25,267		2,77,48,018	
Less: Cost of Ornaments auctioned & Invested in Gold Dep. during the		10,17,84,123	47,67,12,815	40,81,286	53,82,71,671
Investments					
	5		635,15,86,896		561,13,86,202
Non-Current Assets, Loans & Advances					
Due from Revenue Authorities	6	1,56,96,222		2,13,29,700	
Deposits & Other Receivables	7	38,81,641		39,23,916	
			1,95,77,863		2,52,53,616
Current Assets					
Cash & Bank Balances	8		11,02,37,145		7,06,47,893
TOTAL			720,20,46,334		649,94,65,511

Summary of significant accounting policies followed by the Trust - 17

The accompanying notes are integral part of the financial statements

AS PER OUR REPORT OF EVEN DATE

FOR SHREE SIDDHI VINAYAK GANPATI
TEMPLE TRUST (PRABHADEVI)

ARPIT JAIN
PARTNER
MEMBERSHIP NO. 138804
FOR AND ON BEHALF OF
JAIN V & COMPANY
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 116306 W
HONORARY AUDITORS
PLACE : MUMBAI
DATE : 03rd November 2025



ACCOUNTS & FINANCE OFFICER

EXECUTIVE OFFICER

TREASURER

CHAIRMAN

UDIN : 25138804BM1AA99105

SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

	Note No.	2024-25 Amount Rs.	2023-24 Amount Rs.
INCOME			
Donations received			
Interest received	9	94,44,72,425	78,60,50,701
Income from other sources	10	37,75,70,484	34,63,23,642
Total Income (A)	11	2,15,06,867	1,45,49,440
		134,35,49,776	114,69,23,783
EXPENSES			
Religious Expenses	12	19,11,58,978	15,82,45,354
Administrative Expenses	13	9,20,31,650	11,11,62,077
Establishment Expenses	14	90,49,295	59,56,953
Depreciation	3	1,39,35,545	1,58,46,995
Expenditure on Objects			
Educational Expenses	15	87,03,473	90,75,070
Medical Expenses, Dialysis Centre Expenses	16	17,36,07,689	19,85,50,897
Transfer to Management Fund	1	11,46,92,378	10,65,57,955
Total Expenses (B)		60,31,79,008	60,53,95,301
Excess of Income over Expenditure for the year	(A - B)	74,03,70,768	54,15,28,482
Balance carried to Trust Fund		74,03,70,768	54,15,28,482

Summary of significant accounting policies followed by the trust - 17
The accompanying notes are integral part of the financial statements

AS PER OUR REPORT OF EVEN DATE

FOR SHREE SIDDHI VINAYAK GANAPATI
TEMPLE TRUST (PRABHADEVI)

Anpi + S



S. Sarant

ACCOUNTS & FINANCE
OFFICER

V. Patel

EXECUTIVE
OFFICER

RPIT JAIN
PARTNER
MEMBERSHIP NO. 138804
FOR AND ON BEHALF OF
JAIN V & COMPANY
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 116306W
MEMORARY AUDITORS
OFFICE : MUMBAI
DATE : 03rd November 2025.

W. S. Wadgaonkar

TREASURER

[Signature]

CHAIRMAN

UDIN: 25138804BM1AA99105.

SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI
Notes forming part of Balance Sheet as at 31st March, 2025

	2024-25 Amount Rs.	2024-25 Amount Rs.	2023-24 Amount Rs.	2023-24 Amount Rs.
Note -1				
Shree Siddhi Vinayak Ganapati Temple Trust Fund				
Balance As Per the Last Balance Sheet	643,44,09,734		589,28,81,252	
Additions				
Surplus during the year as per Income & Expenditure Account	74,03,70,768		54,15,28,482	
		717,47,80,502		643,44,09,734
Temple Building Fund				
Balance As Per the Last Balance Sheet		5,44,993		5,44,993
Management Fund				
Balance as per the Last Balance Sheet	4,15,74,384		6,55,40,180	
Add : Transferred during the year from Income & Expenditure Account	11,46,92,378		10,65,57,955	
	15,62,66,762		17,20,98,135	
Less : Expenses during the year (As per Annexure 1)	14,95,90,400		13,05,23,751	
		66,76,362		4,15,74,384
Other Funds & Other Earmarked Funds		718,20,01,857		647,65,29,111
Note -2				
Non-Current Liabilities				
Library Deposits	8,01,000		6,32,200	
Deposits From Supplier	7,55,544		12,63,500	
Book Bank Deposits	58,42,500		56,87,500	
		73,99,044		75,83,200
Current Liabilities				
Statutory Dues Payable	7,77,510		1,92,794	
Other Liabilities:	1,36,965		-	
Temporary Bank Overdraft	-		54,36,102	
Retention Money Payable (As per Annexure 4)	44,03,558		42,53,560	
Deposits From Supplier (As per Annexure 4)	68,94,800		50,50,844	
Library Deposits	2,32,600		2,64,900	
Book Bank Deposits	2,00,000	1,26,45,433	1,55,000	1,53,53,200
		1,26,45,433		1,53,53,200
Note -4				
Ornaments & Articles				
Balance as per the last Balance Sheet	53,82,71,671		51,46,04,939	
Add: Received during the Year	4,02,25,267		2,77,48,018	
Less: Cost of Ornaments auctioned during the year	1,59,38,269		40,81,286	
Less: Cost of Gold Invested in Gold Monetization Scheme	7,72,00,690		-	
Less: Cost of Sale of Silver Coins	58,46,219		-	
Less: Cost of Silver Coins against Donation	6,15,043		-	
Less: Cost of Silver Kalash for Havan Pooja	21,83,902	10,17,84,123	-	
		47,67,12,815		53,82,71,671

Note-5InvestmentsA) Government Securities

Balance as per the last Balance Sheet

Less: Matured During the Year

B) Fixed Deposits With Nationalised Banks

Uco Bank

Union Bank

Punjab National Bank

Canara Bank

Corporation Bank

Bank of Baroda

State Bank of India

Punjab & Sindh Bank

C) Gold Deposit with State Bank of India

Balance as per the last Balance Sheet

Add: Invested during the FY 2021-22 booked in Current Year

Total of Investments (A to C)Note-6Due from Revenue Authorities

Tax Deducted at Source & Advance Income Tax (As per Annexure 2)

Note-7Deposits & Other Receivables

Deposits with Municipal Corporation

Deposits for Medical Centres

Deposit With BEST

Other Deposits

Receivable from Others (As per Annexure 2)

Note-8Cash & Bank BalancesTransactions with Bank : (As per Annexure 3)

Savings & Current Accounts

FCRA Accounts

Cash In Hand :

Cash with Cashier

Foreign Currency in hand

Postal Stamps in hand

2024-25 Amount Rs.	2024-25 Amount Rs.	2023-24 Amount Rs.	2023-24 Amount Rs.
-	-	88,00,00,000	88,00,00,000
-	-	-	-
-	-	6,40,00,000	4,25,00,000
196,25,00,000	-	369,49,99,996	-
213,55,00,000	-	-	-
27,00,00,000	-	10,00,00,000	42,25,00,000
-	-	125,80,00,000	-
40,60,00,000	-	-	-
147,10,00,000	-	-	-
-	624,50,00,000	-	558,19,99,996
2,93,86,206	-	2,93,86,206	-
7,72,00,690	10,65,86,896	-	2,93,86,206
-	635,15,86,896	-	561,13,86,202
-	-	-	-
1,56,96,222	-	2,13,29,700	-
-	1,56,96,222	-	2,13,29,700
11,11,199	-	11,11,199	-
16,50,574	-	16,50,574	-
7,92,441	-	7,49,913	-
2,68,927	-	2,68,927	-
58,500	-	1,43,303	-
-	38,81,641	-	39,23,916
8,72,02,707	-	5,41,39,521	-
1,69,16,549	-	14,42,573	-
10,41,19,256	-	5,55,82,094	-
60,01,100	-	24,19,071	-
98,170	-	1,26,03,039	-
18,619	-	43,689	-
61,17,889	11,02,37,145	1,50,65,799	7,06,47,893

SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRABHADEVI

Notes forming Part of Income & Expenditure Account for the year ended 31st March, 2025

	2024-25	2024-25	2023-24	2023-24
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
Note -9				
<u>Donations Received</u>				
Abhishek, Tirth Prasad, Donation	6,79,10,445		6,88,79,091	
Ashirvachan Pooja	14,76,52,500		9,56,10,000	
Donations - General	24,58,34,392		21,52,47,213	
Donation in Kind	4,02,25,267		2,90,19,038	
Offertory Box Collection	22,10,54,013		20,98,72,447	
Donation for Prasad	22,17,95,808		16,74,22,912	
		94,44,72,425		78,60,50,701
Note -10				
<u>Interest Received</u>				
From Bank	36,78,61,315		29,89,94,391	
On SBI Gold Deposit	93,41,545		93,41,545	
On Government Bonds	-		3,68,26,666	
On Income Tax Refund	3,52,985		11,61,040	
On BEST Security Deposit	14,639		-	
		37,75,70,484		34,63,23,642
Note -11				
<u>Income From Other Sources</u>				
Other Receipts (Annexure 6)	11,16,370		11,64,877	
Jalyukta Shivar Abhiyan Un-utilize	-		30,22,639	
Fund received back	-			
Profit on sale of ornaments in auction	1,35,06,561		36,42,146	
Foreign Currency Exchange Gain	18,80,888		-	
Liquidated Damages Recovered	14,49,499		35,00,000	
Laptop & Camera Counter Receipts	35,53,549		32,19,778	
		2,15,06,867		1,45,49,440

Note -12**Religious Expenses**

Religious Expenses (As per Annexure 5)

Prasad Ladoo / Naralwadi Expenses

2024-25 Amount Rs.	2024-25 Amount Rs.	2023-24 Amount Rs.	2023-24 Amount Rs.
3,13,93,140		1,27,42,369	
15,97,65,838		14,55,02,985	
	19,11,58,978		15,82,45,354

Note -13**Administrative Expenses**

Legal & Professional Fees
Bank & Credit Card Charges
Silver Coin Making Charges
Advertisement Expenses
Cleaning Expenses
Electricity Charges
Repairs & Maintenance Renovation (Property)
Insurance Premium
Internal Audit Fees
Internet Charges
Other Staff Welfare Expenses
Postage, Telephone & Courier Charges
Printing & Stationery
Diary Expenses
Miscellaneous, Office & General Expenses
Telephone Charges
Vehicle Running & Maintenance Expenses
Vehicle Pooja Expenses
Water Charges
Function & Festival Expenses
Ashirvachan Expenses
Vastra Expenses
Grocery Expenses
Tax Liability paid as per Income Tax Order
Interest on GST
Interest on TDS

5,01,300		2,74,044	
7,23,436		6,69,057	
24,84,490		-	
15,72,558		3,31,423	
2,57,46,909		1,16,46,671	
1,32,26,096		1,07,39,837	
67,71,400		42,95,903	
15,84,368		12,51,154	
4,20,001		2,10,000	
3,62,837		3,54,000	
55,969		4,84,175	
25,949		57,354	
18,71,010		14,28,472	
13,57,000		-	
7,75,205		5,00,925	
1,07,577		1,11,962	
2,36,246		4,94,166	
27,64,801		31,23,711	
6,34,179		6,87,641	
17,79,807		59,80,869	
1,42,19,968		52,72,240	
10,34,669		18,89,052	
77,32,188		61,81,955	
60,35,600		5,51,39,104	
805		38,014	
7,282		348	
	9,20,31,650		11,11,62,077

Note -14**Establishment Expenses**

Property Tax
Mandir Renovation Expenses

2024-25 Amount Rs.	2024-25 Amount Rs.	2023-24 Amount Rs.	2023-24 Amount Rs.
6,89,664		11,71,507	
83,59,631		47,85,446	
	90,49,295		59,56,953

Note -15**Educational Expenses**

Purchase of Books
Scholarship

87,03,473		87,40,101	
-		3,34,969	
	87,03,473		90,75,070

Note -16**Medical Expenses**

Medical Aid
Reimbursement of Dialysis Centre Expenses
Reimbursement of Medicine

16,48,71,836		18,92,92,828	
78,76,510		86,57,844	
8,59,343		6,00,225	
	17,36,07,689		19,85,50,897

Annexures

Annexure 1 : Employee Benefits Expense :

Salary including arrears
Bonus
Medical Reimbursements
Contribution to Provident Fund & Pension Scheme
Contribution to Insurance
PF Administration Charges
Other Expenses
Total Expenses

2024-25 Amount Rs.	2024-25 Amount Rs.	2023-24 Amount Rs.	2023-24 Amount Rs.
12,59,10,452		11,05,28,287	
51,01,435		49,79,833	
67,73,848		30,27,598	
1,11,39,036		1,13,41,747	
1,94,304		2,01,500	
4,57,656		4,44,786	
13,669		-	
14,95,90,400		13,05,23,751	

Annexure - 2 : Dues from Revenue Authorities:

Advance Tax & TDS

Due from Revenue Authorities

Advance Tax (A.Y 2023-2024)
TDS of A.Y 2025-26
TDS of A.Y 2024-25
TDS of A.Y 2023-24
TDS of A.Y 2021-22
TDS of A.Y 2019-20

		72,77,029	
48,26,244		-	
5,75,070		16,37,763	
-		21,20,000	
44,84,646		44,84,646	
58,10,262		58,10,262	
	1,56,96,222		2,13,29,5
58,500		1,43,303	
	58,500		1,43,3

Receivable from Others

Credit Card Donations
Other receivables

Annexure - 3

Cash & Bank Balance

Bank Balances

Indian Bank
Indian Bank
Indian Bank
Indian Bank
State Bank of India
Bank of Baroda
Canara Bank
Bank of Maharashtra
Bank of Maharashtra
State Bank of India
State Bank of India
Syndicate Bank
Punjab National Bank
Andhra Bank
Corporation Bank
HDFC Bank
Federal Bank
IDBI Bank
IDBI Bank

2,06,53,477		1,42,61,857	
5,977		5,831	
12,46,784		9,561	
1,26,50,096		27,42,042	
1,58,33,790		1,43,83,222	
1,53,38,132		-	
5,91,451		4,61,795	
84,24,337		1,20,40,830	
27,62,071		-	
24,961		23,901	
60,96,582		75,47,595	
2,07,836		2,01,137	
2,29,290		1,69,399	
6,98,663		3,29,835	
6,31,160		6,14,052	
8,91,633		6,47,674	
7,58,051		5,44,080	
1,21,278		1,19,968	
37,138	8,72,02,707	36,742	5,41,39,5
	8,72,02,707		5,41,39,5
1,55,31,196		2,35,470	
1,23,707			
12,42,821		11,88,832	
18,825		18,271	
	1,69,16,549		14,42,5

FCR Bank Accounts

SBI
Union Bank of India
Axis Bank
Axis Bank

Annexure - 4

Non-Current Liabilities

Retention Money Payable

Savani Heritage Con. Pvt. Ltd.

6,09,625	4,59,627
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Annexures

Annexure 5

Religious Expenses

	2024-25 Amount Rs.	2024-25 Amount Rs.	2023-24 Amount Rs.	2023-24 Amount Rs.
Prabhu Shriram Pranpratishtha	3,58,536		-	
Ashadhi Ekadashi Utsav	22,700		11,900	
Prokshan Vidhi Expenses	-		11,900	
Gudhipadwa Expenses	3,67,110		-	
Kartiki Ekadashi Expenses	22,700		11,900	
Religious Expenses	1,41,61,272		86,08,190	
Maghi Utsav	45,37,058		25,76,776	
Angarika	97,19,575		1,45,318	
Sindoor Lapen Expenses	1,18,284		-	
Udashkant Dharmik	14,200		-	
Navratri Utsav Expenses	5,84,950		-	
Bhadrpad Utsav	14,86,755		13,76,385	
		3,13,93,140		1,27,42,369

Annexures

Annexure 6

Other Receipts (Annexure 6)

Coconuts	12,630.00	9,650.00
Diwali Magazine Fees (Raheja Library)	2,400.00	-
Entrance Fees (Raheja Library)	680.00	742.00
Library Membership Fees (Raheja library)	42,650.00	21,749.00
Late Fees (Raheja Library)	828.00	-
Library Admission form	4,054.00	4,524.00
Library Fees	2,30,581.00	2,67,119.00
Receipt from scrap	3,65,010.00	3,91,972.00
Tender Form Receipts	4,57,537.00	4,69,121.00
	11,16,370	11,64,877

SHREE SIDDHI VINAYAK GANAPATI TEMPLE TRUST, PRAHADEVI

Notes forming part of Balance Sheet as at 31st March, 2025

Note- 3 : Fixed Asset

DESCRIPTION OF THE ASSETS	RATE OF DEP.	WDV AS ON 1.04.2024	DURING THE YEAR ADDITION MORE THAN 6 MONTHS	DURING THE YEAR ADDITION LESS THAN 6 MONTHS	DEDUCTIONS DURING THE YEAR	TOTAL AMOUNT	DEPRECIATION FOR THE YEAR	Amount Rs. WDV AS ON 31.03.2025
Electric Installations :	10%, 15%	66,54,607.00	13,86,251.00	8,756.00	1,35,000.00	79,14,614.00	10,57,642.00	68,56,972.00
Furniture & Fixtures	10%, 15%	1,19,68,915.00	-	-	-	1,19,68,915.00	11,97,698.00	1,07,71,217.00
Plant & Machinery	3.17%, 15%, 10%	74,75,602.00	2,71,400.00	3,34,766.00	42,373.00	80,39,395.00	11,37,737.00	69,01,658.00
Security Equipments	15%	52,62,196.00	75,225.00	7,39,182.00	-	60,76,603.00	8,56,055.00	52,20,548.00
Building	10%, 15%	6,75,01,528.00	-	-	-	6,75,01,528.00	67,76,618.00	6,07,24,910.00
Vehicles	15%	10,59,912.00	-	-	-	10,59,912.00	1,58,986.00	9,00,926.00
Computer Peripherals	40%, 15%	56,42,853.00	11,43,723.00	1,79,101.00	-	69,65,677.00	27,43,418.00	42,22,259.00
Non Depreciable Assets	0%	14,83,10,953.00	-	-	-	14,83,10,953.00	-	14,83,10,953.00
Intangible Assets	25%	29,563.00	-	-	-	29,563.00	7,391.00	22,172.00
GROSS TOTAL		25,39,06,129.00	28,76,599.00	12,61,805.00	1,77,373.00	25,78,67,160.00	1,39,35,545.00	24,39,31,615.00

