

SHRI SAIBABA SANSTHAN TRUST, SHIRDI
BALANCE SHEET AS AT 31ST MARCH, 2008

REGISTRATION No- E-69, AHMEDNAGAR

PREVIOUS YEAR	FUNDS AND LIABILITIES		CURRENT YEAR	PREVIOUS YEAR	PROPERTY AND ASSETS	SCHEDULE	CURRENT YEAR
378,035,226.44	TRUST CORPUS: As per Last Year's Balance Sheet Add : Donation recd in the year Add : Donation recd in form of Gold (Sinhasan)	378,035,226.44 558,041.10 97,210,000.00	475,803,267.54	227,630,820.71	IMMOVABLE PROPERTIES: Land (At cost)	D	386,633,249.71
2,166,354,351.41	OTHER EARMARKED FUNDS (As per Schedule 'A')		2,363,805,435.15	512,078,047.16	Buildings & Roads (At cost)	D	518,030,058.16
	MANAGEMENT FUND Transfer from Income & Expnd. A/c Less : Expnd on Management Fund Deficit transfer to Income & Exp A/c	116,190,309.00 116,847,317.41 (657,008.41)	-	195,511,071.00	Buildings under Construction	D	383,129,346.00
	POOR PATIENT'S FUND Contribution During 2007-08 Less : Utilisation During 2007-08 Net	1,874,243.00 1,874,243.00 -	-	481,830,778.20	OTHER FIXED ASSETS (At Cost)	B	722,475,894.78
450,076,550.78	DEPRECIATION RESERVE (Sch. B) As per Last Year's Balance Sheet Add : Provided during the year Add : Short Fall of earlier year	450,076,550.78 147,811,628.00 -	-	1,745,465,000.00	INVESTMENTS: Securities	E	1,685,465,000.00
	Sub-Total	597,888,178.78	587,712,992.03	38,307,727.00	INVESTMENT AGAINST GRATUITY RESERVE WITH LIC		86,595,632.00
82,614,531.49	GRATUITY RESERVE As per Last Year's Balance Sheet Add : Interest Accrued on Investments Add : Provision made during the year	82,614,531.49 5,431,955.60 8,278,390.91	-	82,278,541.61	ORNAMENTS & JEWELLERY (At Cost)	F	208,400,047.64
	Sub-Total	96,324,878.00	94,041,309.00	56,294,081.79	STOCKS IN VARIOUS DEPARTMENTS	G	61,332,203.99
128,365,160.18	LIABILITIES: (As per Schedule 'C') For Deposit For Expenses For Supplies	65,344,958.98 55,103,857.95 17,793,276.00	138,242,092.93	555,440,700.11	LOANS & ADVANCES	H	521,507,595.23
2,394,550.27	P.F.Fluctuation Fund		2,394,550.27		BANK BALANCES: a) In Savings Accounts with various Banks	I	48,304,184.70
1,310,591,924.94	INCOME & EXPENDITURE A/C As per Last Year's Balance Sheet Less : Prior period items (Net)	1,310,591,924.94 613,919.00		598,703,457.00	b) In Fixed Deposits	E	926,119,435.00
	Sub-Total	1,309,978,005.94	1,886,234,799.83	347,878.08	CASH IN HAND	I	241,799.54
	Add: Surplus transferred from Income & Expenditure A/c	576,256,793.89					
4,518,432,295.51	Total Rs.		5,548,234,446.75	4,518,432,295.51	Total Rs.		5,548,234,446.75

0.00
AS PER OUR REPORT OF EVEN DATE
For SHARAD S. GAIKWAD & Co.
CHARTERED ACCOUNTANTS,

A G LONGANI
CHARTERED ACCOUNTANTS,

AS PER OUR REPORT OF EVEN DATE
SHASTRI PUROHIT & Asso. V V Kothari & Co.
CHARTERED ACCOUNTANTS,

For SHRI SAIBABA SANSTHAN TRUST SHIRDI

PLACE - MUMBAI
DATED -

(SHARAD S. GAIKWAD)
PARTNER
Statutory Auditors

(A. G. LONGANI)
PROPRIETOR
Internal Auditor

(ABHAY SHASTRI) (V. V. KOTHARI)
PARTNER PROPRIETOR
PreAuditors

(HEMANT JADHAVAR)
CH ACCTS OFFICER

(P.T.JOSHI)
ADMIN. OFFICER

(KISHORE MORE)
EXECUTIVE OFFICER

(J M SASANE)
CHAIRMAN

SHRI SAIBABA SANSTHAN TRUST, SHIRDI REGISTRATION No:- E-69,AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT: FOR FIN. YEAR ENDED ON 31ST MARCH, 2008

(All the Fig in Rs.)

PREVIOUS YEAR	EXPENDITURE	AMOUNT	AMOUNT	PREVIOUS YEAR	INCOME	AMOUNT	AMOUNT
72,865,920.77	Expenses in respect of Properties (Sch. J)		47,860,784.72	9,753.84	RENT		9,753.84
85,237,948.55	Establishment Expenses (Sch.L)		85,683,274.57		INTEREST (ACCRUED, & RECEIVED)		
2,018,347.17	Deficit on Management Fund		657,008.41		On Bank Savings Accounts	1,503,961.80	
72,239,549.00	Depreciation (Sch. B)		117,573,105.00		On Bank Fixed Deposit & Securities	209,979,052.68	
	EXPENDITURE ON OBJECT OF THE TRUST			213,891,245.93	Other Interest	175,416.00	211,658,430.48
377,178,084.00	Grant in Aid (Charity) (Sch. M)		170,618,977.00	14,108.45	DONATION FROM OTHER TRUST		
15,323,317.61	Educational (Sch. N)			683,458,182.36	Chinchankar Trust		32,946.26
79,055,692.72	Medical Relief (Sch. O)				Income from other sources (Sch. R)		907,172,083.49
10,284,615.00	EXPENDITURE ON OTHER OBJECTS (Sch. Q)		4,722,473.00	215,098.24	Profit on Sale of Assets (Sch. P)		2,563,754.52
92,844,578.00	Contribution to Management Fund		116,190,309.00				
590,071.00	Contribution to Poor Patients Fund		1,874,243.00				
89,950,265.00	Excess of Income over Expenditure transferred to Balance Sheet		576,256,793.89				
897,588,388.82	Total Rs.		1,121,436,968.59	897,588,388.82	Total Rs.		1,121,436,968.59

AS PER OUR REPORT OF EVEN DATE
For SHARAD S GAIKWAD & Co.
CHARTERED ACCOUNTANTS,

AS PER OUR REPORT OF EVEN DATE
A G LONGANI SHASTRI PUROHIT & Asso. ; V V Kothari & Co.
CHARTERED ACCOUNTANTS, CHARTERED ACCOUNTANTS,

For SHRI SAIBABA SANSTHAN TRUST SHIRDI

PLACE - MUMBAI (SHARAD S GAIKWAD)
DATED - PARTNER
Statutory Auditors

(A G LONGANI)
PROPRIETOR
Internal Auditor

(ABHAY SHASTRI) (V V KOTHARI)
PARTNER PROPRIETOR
PreAuditors

(HEMANT JADHAVAR)
CH ACCTS OFFICER

(P.T.JOSHI)
ADMIN. OFFICER

(KISHORE MORE)
EXECUTIVE OFFICER

(J M SASANE)
CHAIRMAN

SCHEDULE OF BALANCE SHEET AS AT 31ST MARCH,2008

(SCHEDULE 'A')

OTHER EARMARKED FUNDS :

(All the Fig in Rs.)

SR. NO.	DETAILS	BALANCE AS ON 01st April' 2007	Donations Received During the Year	TOTAL (3 + 4)	Amount Spent During the Year	Balance As on 31st March'2008
1	2	3	4	5	6	7 = (5 - 6)
1	Annadan Fund	431,306,793.15	146,026,156.87	577,332,950.02	34,613,252.24	542,719,697.78
2	Building Fund	405,284,330.69	4,787,904.63	410,072,235.32		410,072,235.32
3	Devotional Object Fund	208,487,711.97	16,249,233.59	224,736,945.56	10,137,863.15	214,599,082.41
4	Donation U/s 35 AC	3,255,134.50	5,184,633.00	8,439,767.50		8,439,767.50
5	Education Fund	87,919,418.12	28,654,945.57	116,574,363.69	20,245,952.69	96,328,411.00
6	Hospital Building Development Fund	57,695,683.34	2,131,427.00	59,827,110.34		59,827,110.34
7	Maint.& Repairs & Establishment Fund	406,671,083.75	48,317,640.50	454,988,724.25	16,405,465.95	438,583,258.30
8	Medical Fund	134,011,324.14	34,959,982.99	168,971,307.13	95,069,207.38	73,902,099.75
9	New Bhakta Niwas Fund	158,129,266.64	59,538,759.00	217,668,025.64		217,668,025.64
10	Nitya Prasadalay Annadan Yojana	45,675,623.13	21,497,420.00	67,173,043.13		67,173,043.13
11	Permanent Fund	95,576,365.38	6,250,207.00	101,826,572.38		101,826,572.38
12	Suvarna Sinhasan Fund	9,598,682.00		9,598,682.00		9,598,682.00
13	Temple Complex Development Fund	122,742,934.60	324,515.00	123,067,449.60		123,067,449.60
	Total Rs.	2,166,354,351.41	373,922,825.15	2,540,277,176.56	176,471,741.41	2,363,805,435.15

(HEMANT JADHAVAR)
CHIEF ACCOUNTS OFFICER

(P.T.JOSHI)
ADMINISTRATIVE OFFICER

(KISHORE MORE)
EXECUTIVE OFFICER
SHRI SAIBABA SANSTHAN TRUST, S

OTHER ASSETS & DEPRECIATION VALUES : FOR THE YEAR ENDED 31ST MARCH,2008

(SCHEDULE 'B')

(All the Fig in Rs.)

SR. NO.	PARTICULARS	RATE OF DEPRN	COST AS ON 01ST APRIL'07	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING YEAR	COST AS ON 31ST MAR'08	DEPRECIATION UPTO 31ST MAR'07	DEDUCTION DURING YEAR	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION UPTO 31ST MAR'08	W.D.V.AS ON 31ST MAR'08	W.D.V.AS ON 01ST APRIL'07
A	IMMOVABLE ASSETS											
1	Buildings & Roads	10%	512,078,047.16	5,952,011.00	-	518,030,058.16	212,668,819.04		30,238,523.00	242,907,342.04	275,122,716.12	299,409,228.12
	SUB - TOTAL (A)		512,078,047.16	5,952,011.00	-	518,030,058.16	212,668,819.04	-	30,238,523.00	242,907,342.04	275,122,716.12	299,409,228.12
B	STATUES											
1	Saibaba's Statue	0%	66,571.00	742,576.00	-	809,147.00	-	-	-	-	809,147.00	66,571.00
2	KVM Saraswati Statue	0%	12,000.00	-	-	12,000.00	-	-	-	-	12,000.00	12,000.00
	FURNITURE & FIXTURES											
3	Furniture	15%	23,274,482.36	1,883,909.55	166,795.00	24,991,596.91	12,880,531.92	125,949.00	1,764,619.00	14,519,201.92	10,472,394.99	10,393,950.44
4	Hosp.Furniture	15%	9,675,852.87	1,281.00	67,620.75	9,609,513.12	3,583,265.46	42,801.75	910,261.00	4,450,724.71	5,158,788.41	6,092,587.41
5	Saibaba Hosp.Furniture	15%	8,955,151.07	479,618.00		9,434,769.07	1,560,512.00		1,175,135.00	2,735,647.00	6,699,122.07	7,394,639.07
6	I.T.I.Furniture	15%	784,212.44	183,646.00		967,858.44	526,248.44	-	54,243.00	580,491.44	387,367.00	257,964.00
7	E.M.S.Furniture	15%	916,112.70	-	740.00	915,372.70	491,895.35	320.00	63,570.00	555,145.35	360,227.35	424,217.35
8	K.V.M.Furniture	15%	1,354,102.30	60,330.00		1,414,432.30	497,509.79	-	133,014.00	630,523.79	783,908.51	856,592.51
9	N.B.N.Furniture	15%	7,522,199.00	-	163,700.00	7,358,499.00	5,272,526.17	114,238.00	330,032.00	5,488,320.17	1,870,178.83	2,249,672.83
10	NBN Furniture (Mirrors & Mattress)	15%	2,473,305.00	-		2,473,305.00	2,280,327.27	-	28,947.00	2,309,274.27	164,030.73	192,977.73
11	Samadhi Mandir Paintings	15%	1,376,000.00	849,000.00		2,225,000.00	446,086.05	-	238,262.00	684,348.05	1,540,651.95	929,913.95
12	Fountains	15%	1,615,528.00	-		1,615,528.00	932,112.02	-	102,512.00	1,034,624.02	580,903.98	683,415.98
13	Sintex Cabin For Security	15%	874,200.00	1,510,360.00		2,384,560.00	257,069.00	-	319,124.00	576,193.00	1,808,367.00	617,131.00
14	Electric Fittings	15%	5,759,824.06	139,500.00	2,515.00	5,896,809.06	4,625,898.59	1,783.00	180,442.00	4,804,557.59	1,092,251.47	1,133,925.47
15	Saibaba Hosp.Electrification	15%	821,939.00	925,097.00		1,747,036.00	130,875.00		242,424.00	373,299.00	1,373,737.00	691,064.00
16	New Prasadalya Electrification	15%		287,299.00		287,299.00			32,480.00	32,480.00	254,819.00	-
17	VIP Suit Furniture A/c	15%	2,301,561.00	-		2,301,561.00	1,190,239.08	-	166,698.00	1,356,937.08	944,623.93	1,111,321.93
18	Plastic Water Tank	15%	627,499.45	-	23,100.00	604,399.45	435,322.52	16,962.00	27,906.00	446,266.52	158,132.93	192,176.93
	PLANT & MACHINERY											
19	Machinery	25%	44,061,196.64	6,168,609.10	2,600,507.55	47,629,298.19	30,926,593.45	2,116,304.05	4,401,376.00	33,211,665.40	14,417,632.79	13,134,603.19
20	Hosp.Machinery	25%	74,723,891.31	1,355,802.00	1,131,885.51	74,947,807.80	35,077,298.26	912,687.51	10,114,721.00	44,279,331.75	30,668,476.05	39,646,593.05
21	Saibaba Hosp.Machinery	25%	95,750,029.50	64,642,225.00		160,392,254.50	28,499,512.00		32,665,695.00	61,165,207.00	99,227,047.50	67,250,517.50
22	Wind Power Project	25%	-	153,920,303.00		153,920,303.00	-		38,480,076.00	38,480,076.00	115,440,227.00	-
23	Gas plant	25%	1,044,550.40	-		1,044,550.40	917,795.40	-	31,689.00	949,484.40	95,066.00	126,755.00
24	I.T.I.Machinery	25%	17,493,657.54	58,380.00	4,980.60	17,547,056.94	14,796,475.17	4,520.60	681,478.00	15,473,432.57	2,073,624.37	2,697,182.37
25	Hot Water Boiler	25%	991,105.00	-		991,105.00	866,240.03	-	31,216.00	897,456.03	93,648.97	124,864.97
26	K.V.M.Machinery	25%	49,054.00	153,301.00		202,355.00	39,899.05	-	21,451.00	61,350.05	141,004.95	9,154.95
27	Solar Water Heating System	25%	6,527,806.00	-	165,255.00	6,362,551.00	3,664,463.00	145,456.00	710,886.00	4,229,893.00	2,132,658.00	2,863,343.00
28	Samadhi Mandir Sound System	25%	3,074,991.00	178,223.00	33,724.00	3,219,490.00	2,294,292.91	41,125.00	227,787.00	2,480,954.91	738,535.10	780,698.10
29	Wireless System	25%	1,425,576.00	-		1,425,576.00	932,484.51	-	123,273.00	1,055,757.51	369,818.49	493,091.49

SR. NO.	PARTICULARS	RATE OF DEPRN	COST AS ON 01ST APRIL'07	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING YEAR	COST AS ON 31ST MAR'08	DEPRECIATION UPTO 31ST MAR'07	DEDUCTION DURING YEAR	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION UPTO 31ST MAR'08	W.D.V.AS ON 31ST MAR'08	W.D.V.AS ON 01ST APRIL'07
	COMPUTERS								-			
60	I.T.I. Computer	60%	552,090.00	992,218.00		1,544,308.00	469,595.00		630,128.00	1,099,723.00	444,585.00	82,495.00
61	Computers	60%	7,312,470.86	343,908.00	1,298,109.00	6,358,269.86	6,246,172.73	1,284,581.00	773,798.00	5,735,389.73	622,880.13	1,066,298.13
62	Hospital Computers	60%	160,527.00	-		160,527.00	148,213.00		7,388.00	155,601.00	4,926.00	12,314.00
63	Saibaba Hospital Computers	60%	7,457,267.00	40,000.00		7,497,267.00	4,344,623.00		1,879,586.00	6,224,209.00	1,273,058.00	3,112,644.00
64	Saibaba Hospital Networking	60%	3,158,504.00	3,200.00		3,161,704.00	1,887,949.00		763,293.00	2,651,242.00	510,462.00	1,270,555.00
65	New Prasadalya Networking	60%	-	400,001.00		400,001.00			240,001.00	240,001.00	160,000.00	-
66	KVM Computers	60%	856,508.00	621,708.00		1,478,216.00	829,221.00		210,754.00	1,039,975.00	438,241.00	27,287.00
67	EMS Computers	60%	454,080.00	30,000.00		484,080.00	371,071.00		58,805.00	429,876.00	54,204.00	83,009.00
68	I.T. Infrastructure	60%	4,060,681.00	37,201.00		4,097,882.00	3,603,247.00		285,621.00	3,888,868.00	209,014.00	457,434.00
	INTANGIBLE ASSET											
69	Dharmashala SIBF System	25%	1,068,000.00	-		1,068,000.00	1,030,871.00	-	37,128.00	1,067,999.00	1.00	37,129.00
70	AVB System at S.B.N.	25%	342,000.00	-		342,000.00	330,110.00	-	11,889.00	341,999.00	1.00	11,890.00
71	Softwares (Audio - Video CD)	25%	443,000.00	372,920.00		815,920.00	265,800.00		110,750.00	376,550.00	439,370.00	177,200.00
72	Softwares for IT	25%	7,694,210.00	131,820.00		7,826,030.00	5,255,509.00		1,940,030.00	7,195,539.00	630,491.00	2,438,701.00
73	Saibaba Hospital Software	25%	2,231,230.00	80,560.00		2,311,790.00	483,058.00		15,140.00	498,198.00	1,813,592.00	1,748,172.00
74	Watersupply Scheme	0%	10,000,000.00	-		10,000,000.00	-		-	-	10,000,000.00	10,000,000.00
75	CAPITAL WORK IN PROGRESS	0%	-	2,756,920.00		2,756,920.00	-			-	2,756,920.00	3,223,658.00
	SUB - TOTAL (B)		478,607,120.20	256,295,656.83	12,426,882.25	722,475,894.78	237,407,731.74	10,175,186.75	117,573,105.00	344,805,649.99	377,670,244.79	244,423,046.46
	TOTAL RS. (A+B)		990,685,167.36	262,247,667.83	12,426,882.25	1,240,505,952.94	450,076,550.78	10,175,186.75	147,811,628.00	587,712,992.03	652,792,960.91	543,832,274.58

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.

(P.T.JOSHI)
ADMN. OFFICER

(KISHORE MORE)
EXECUTIVE OFFICER
SHRI SAIBABA SANSTHAN TRUST, SHIRDI

(SCHEDULE 'C')

LIABILITIES FOR THE YEAR ENDED 31ST MARCH, 2008 :

(All the Fig in Rs.)

Sr No.		Amount	
A)	<u>FOR DEPOSITS:</u>		
1	Deposit for Accommodation	221,093.00	
2	Deposit Refundable	63,282,165.98	
3	Drainage Deposit	51,200.00	
4	I.T.I.Deposit	1,790,500.00	65,344,958.98
B)	<u>FOR EXPENSES</u>		55,103,857.95
C)	<u>FOR SUPPLIES</u>		17,793,276.00
		TOTAL Rs.	138,242,092.93

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.

(P. T. JOSHI)
ADMN. OFFICER

(KISHORE MORE)
EXECUTIVE OFFICER
SHRI SAIBABA SANSTHAN TRUST, SHIRDI

(All the Fig in Rs.)

GROUPING OF IMMOVABLE PROPERTIES :

(SCHEDULE 'D-1')

Sr no.	DETAILS	COST AS ON 01ST APRIL'07	LESS : TRANSFER TO BUILDING A/C	LESS : DEDUCTIONS / Transferred	ADD : TRANSFER FROM BUILDING UNDER CONSTRUCTION	ADDITIONS DURING THE YEAR	COST AS ON 31ST MARCH'08
1	BUILDINGS	507,565,113.16	-		-	5,952,011.00	513,517,124.16
2	ROADS	4,512,934.00	-			-	4,512,934.00
	Sub Total	512,078,047.16	-	-	-	5,952,011.00	518,030,058.16
3	BUILDINGS UNDER CONSTRUCTION	195,511,071.00	-			187,618,275.00	383,129,346.00
	Sub Total	195,511,071.00	-	-	-	187,618,275.00	383,129,346.00
4	LAND	227,630,820.71	-			159,002,429.00	386,633,249.71
	Total Rs.	935,219,938.87	-	-	-	352,572,715.00	1,287,792,653.87

DETAILS OF BUILDINGS & ROADS UNDER CONSTRUCTION :

(SCHEDULE 'D-2')

	NAME OF THE BUILDING	Opening Balance	ADDITIONS DURING THE YEAR	EXPENDITURE UPTO 31st Mar'08
1	Dwarawati Building Construction	45,532,220.00	56,419,721.00	101,951,941.00
2	Staff Quaters at G 169	27,001,066.00	7,006,016.00	34,007,082.00
3	New Prasadalya at Nimgaon Korhale	122,947,616.00	113,570,201.00	236,517,817.00
4	Palkhi Visava at Sinnar	30,169.00	467,568.00	497,737.00
5	Palkhi Visava at Yesgaon		2,513,073.00	2,513,073.00
6	ZP School Bldg		186,661.00	186,661.00
7	Palkhi Visava at Pandurli		49,502.00	49,502.00
8	New Prasadalya - DI Pipeline		1,943,291.00	1,943,291.00
9	New Prasadalya - Landscaping Work		2,141,575.00	2,141,575.00
10	Construction of Sai Ashram		3,293,269.00	3,293,269.00
11	Construction of Room at Kankuri Lake		27,398.00	27,398.00
	Total	195,511,071.00	187,618,275.00	383,129,346.00

DETAILS OF BUILDINGS COMPLETED DURING THE YEAR 2007-08

(SCHEDULE 'D-3')

	NAME OF THE BUILDING	Opening Balance	ADDITIONS DURING THE YEAR	EXPENDITURE UPTO 31st Mar'08
1	Hospital Building Addition and Alt		776,022.00	776,022.00
2	Hospital Lift Construction		85,670.00	85,670.00
3	Construction of Helipad		2,406,846.00	2,406,846.00
4	Gurusthan Building Alteration		254,000.00	254,000.00
5	Sansthan Building Addition		1,095,806.00	1,095,806.00
6	Saibaba Hospital Landscape Work		1,295,027.00	1,295,027.00
7	Central Store Building		38,640.00	38,640.00
	Total	-	5,952,011.00	5,952,011.00

(HEMANT JADHAVAR)
CHIEF ACCOUNTS OFFICER.(P.T.JOSHI)
ADMINISTRATIVE OFFICER(KISHORE R MORE)
EXECUTIVE OFFICER
SHRI SAIBABA SANSTHAN TRUST, SHIRDI

(SCHEDULE 'E')

INVESTMENTS FOR THE YEAR ENDED 31ST MARCH,2008 :

(All the Fig in Rs.)

A. GOVERNMENT GUARANTEED SECURITIES:

SR No	Particulars	Amount
1	Kisan Vikas Patra	576,600,000.00
2	GOI 8% Savings Bonds	1,028,865,000.00
3	Non Redeemable Bonds of Maha. Jeevan Pradhikaran	80,000,000.00
	TOTAL	1,685,465,000.00

B. FIXED DEPOSITS IN BANKS	926,119,435.00
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GRAND TOTAL (A+B)	2,611,584,435.00
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(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.

(P. T. JOSHI)
ADMN. OFFICER

(KISHORE MORE)
EXECUTIVE OFFICER
SHRI SAIBABA SANSTHAN TRUST, SHIRDI

(SCHEDULE 'F')

ORNAMENTS & JEWELLERY:

(All the Fig in Rs.)

SR.N O	PARTICULARS	COST AS ON 01st APRIL'07	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	BALANCE AS ON 31st MARCH'08
1	Gold	62,886,871.77	121,385,877.08	9,491,237.00	174,781,511.85
2	Silver	16,540,028.50	6,722,938.10	1,044,338.00	22,218,628.60
3	Silver Coins	1,830.60	2,760,529.73	1,510,100.00	1,252,260.33
4	Gold Coins	36,417.66	12,070,928.48	7,940,677.52	4,166,668.62
5	Gold Pendants	8,003.08	5,861,162.72	4,109,137.58	1,760,028.22
6	Copper & Brass	478,449.00	1,375.00	1,432.98	478,391.02
7	Precious Stones & Other Valuables	2,326,941.00	2,260,238.00	844,620.00	3,742,559.00
	Total Rs.	82,278,541.61	151,063,049.11	24,941,543.08	208,400,047.64

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.

(P. T. JOSHI)
ADMN. OFFICER

(KISHORE MORE)
EXECUTIVE OFFICER
SHRI SAIBABA SANSTHAN TRUST, SHIRDI

(SCHEDULE 'G')

STOCK IN DEPARTMENTS:

(All the Fig in Rs.)

Sr No	Particulars	Amount
1	Stock of Medicines	21,227,866.00
2	Stock of Food Grains & Other Prasadalya Material	13,429,361.26
3	Stock of Books/Photos	11,558,597.58
4	Stock of Steel (with Const.Dept.)	38,453.00
5	Stock of Cement (with Const.Dept.)	77,512.50
6	Stock of Cloth (With Counter Dept.)	205,042.00
7	Stock of General Donated Articles (With Counter Dept.)	453,112.00
8	Stock of Copper & Brass Articles (With Counter Dept.)	700.00
9	Stock of I.T.I.Consumable Material	528,514.00
10	Stock of Building Repairs & Maintenance Material	465,824.89
11	Stock of Sanitation Material	228,729.58
12	Stock of Water Supply Material	2,176,256.92
13	Stock of Stationery	1,685,494.89
14	Stock of Electrical Material	4,558,325.82
15	Stock of Printing Material	680,332.41
16	Stock of Cloth for Uniform	87,262.80
17	Stock of Enquiry Office Material	6,023.00
18	Stock of Diary	1,222,850.00
19	Stock of Calendars	1,667.35
20	Stock of Audio-Video Cassettes	1,974,004.60
21	Stock of Computer Material	26,605.80
22	Stock of Samadhi Mandir Material	69,510.00
23	Stock of Garden Material	72,732.00
24	Stock of Security Material	3,000.00
25	Stock of Linen at Hospital	21,625.00
26	Stock of SBN Expenses	5,369.76
27	Stock of Sundry Material	104,616.03
28	Stock of Sound System Materials	60,272.80
29	Stock of Machinery Repairs and Maint	4,950.00
30	Stock of Chaddars & Cycles (Grant)	357,592.00
	TOTAL	61,332,203.99

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER

(P. T. JOSHI)
ADMN. OFFICER

(KISHORE MORE)
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SHRI SAIBABA SANSTHAN TRUST, SHIRDI

LOANS AND ADVANCES

(SCHEDULE 'H')

Sr No	Particulars	(All the Fig in Rs.)
1	Advances recoverable in Cash/Kind	122,336,206.25
2	Deposits	4,097,081.00
3	Income Tax deducted at Source	1,334,083.00
4	Income Receivable (including interest from investments & MSEB)	390,938,819.98
5	Prepaid Expenses	2,801,405.00
	Total	521,507,595.23

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER

(P. T. JOSHI)
ADMN. OFFICER

(KISHORE MORE)
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SHRI SAIBABA SANSTHAN TRUST, SHIRDI

(SCHEDULE ' I ')

CASH AND BANK BALANCES:

(All the Fig in Rs.)

Sr No	Particulars	Amount	SUB TOTALS
A	CASH IN HAND:		
1	At Shirdi Office	229,743.00	
2	At Mumbai Office	12,056.54	241,799.54
B	<u>BANK BALANCE:</u>		
1	At Shirdi Office	45,720,938.88	
2	At Mumbai Office	2,583,245.82	48,304,184.70

(HEMANT JADHAVAR)
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(P. T. JOSHI)
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(KISHORE MORE)
EXECUTIVE OFFICER

SHRI SAIBABA SANSTHAN TRUST, SHIRDI

(SCHEDULE 'J')

EXPENSES IN RESPECT OF PROPERTIES:

(All the Fig in Rs.)

Sr No	Particulars	Amount
1	Depreciation (Transferred to Depreciation Reserve)	30,238,523.00
2	Insurance for Property	982,767.00
3	Machinery Repairs and Maintenance	1,409,957.00
4	Power House Expenses & Other Maintenance & Repairs	12,187,676.72
5	Rates, Taxes & Charges, Municipal Tax	3,041,861.00
	TOTAL	47,860,784.72

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER

(P. T. JOSHI)
ADMN. OFFICER

(KISHORE MORE)
EXECUTIVE OFFICER
SHRI SAIBABA SANSTHAN TRUST, SHIRDI

(SCHEDULE 'K')

Expenses from Management Fund

(All the Fig in Rs.)

Sr No	Particulars	Amount
1	Board Meeting Expenses	138,583.00
2	Staff Salary	101,456,774.00
3	P. F. Sansthan Contribution	11,064,120.00
4	Gratuity	3,626,529.91
5	Travelling Exp.	561,310.50
	TOTAL	116,847,317.41

(HEMANT JADHAVAR)
CH ACCTS OFFICER.

(P T JOSHI)
ADMN OFFICER

(KISHORE MORE)
EXECUTIVE OFFICER
SHRI SAIBABA SANSTHAN TRUST, SHIRDI

(SCHEDULE 'L')

(All the Fig in Rs.)

ESTABLISHMENT EXPENSES:

Sr No	Particulars	Amount
1	Advertisement	3,542,542.00
2	Audit Fees and Out of Pocket Expenses	374,000.00
3	Apprentice Stypend	104,708.00
4	Bank Charges	155,241.40
5	BOB Card Service Commission	221,995.76
6	Computer Expenses.	230,107.86
7	Contract Labour Charges	46,225,363.32
8	Guest House Expenses	298,763.75
9	Gold and Silver Melting Expenes	132,508.00
10	Insurance (Vehicles)	1,751,442.01
11	Land Aquisition Expenses	14,697.00
12	Legal Expenses	207,716.00
13	News Papers and Periodicals	33,385.50
14	New Prasadalya Opening Ceremony	7,817,689.10
15	Postage	2,522,453.50
16	Printing Expenses	637,486.62
17	Professional Fees	349,950.00
18	Sound System Exp.	222,128.16
19	Security Expenses	172,501.00
20	Stationary Expenses	1,653,422.27
21	Staff Welfare Expenses	9,076,143.00
22	Sansthan Honorarium	1,717,949.00
23	Sundry Expenses	1,931,193.34
24	Taxes & Charges (Including Vehicle)	927,158.00
25	Telephone Expenses	989,389.50
26	Vehicle Maintanance	3,676,256.00
27	Vault Rent	6,179.00
28	Uniform Expenes	615,581.48
29	Website Expenses	75,324.00
	TOTAL	85,683,274.57

(HEMANT JADHAVAR)
CH ACCTS OFFICER.

(P T JOSHI)
ADMN OFFICER

(KISHORE MORE)
EXECUTIVE OFFICER
SHRI SAIBABA SANSTHAN TRUST, SHIRDI

(SCHEDULE 'M')

EXPENDITURES ON CHARITABLE PURPOSES :

GRANT IN AID :

(All the Fig in Rs.)

Sr No	Particulars	Amount
1	Roads and Other works under the Area of Shirdi Nagar Panchayat	11,749,714.00
2	Executive Engineer, MJP for water supply pipeline shirdi to napawadi	2,100,000.00
3	Executive engineer, World Bank, Ahmednagar for Development of Shirdi - Shingnapur road	16,290,000.00
4	Kopargaon Nagar Parishad Kopargaon for palkhi and Gangajal Kawadi road	3,000,000.00
5	Medical Aid to Poor and Needy Patients	23,763,889.00
6	Medical Aid for Life Saving Operations	76,827,952.00
7	Financial Aid to Tuljabhavani Mandir Sansthan, Tuljapur	5,000,000.00
8	Financial Aid to Adhyksha Devashthan Vyavsthapan Samiti Paschim Maharashtra , Kolhapur	5,000,000.00
9	Financial Aid to Maharogi Seva Samiti, Varora	10,000,000.00
10	Financial Aid to Chairman Dnyaneshwar Mandir Vikas Karyakari Seva Samiti, Newasa	5,000,000.00
11	Financial Aid to Ahmednagar Sangrahalaya, Ahmednagar	5,000,000.00
12	Other Grant -in- aids	6,887,422.00
	Grand Total	170,618,977.00

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER

(P. T. JOSHI)
ADMN. OFFICER

(KISHORE MORE)
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SHRI SAIBABA SANSTHAN TRUST, SHIRDI

EDUCATION EXPENSES :

(All the Fig in Rs.)

(SCHEDULE 'N')

Sr No	Particulars	Amount	SUB TOTALS
1	I.T.I.Expenses	11,754,765.85	
	Less: Receipts	1,282,633.00	10,472,132.85
2	English Medium School Expenses	6,468,470.97	
	Less: Receipts	2,587,172.00	3,881,298.97
3	Kanya Vidya Mandir Expenses	6,097,737.87	
	Less: Receipts	205,217.00	5,892,520.87
		Grand Total	20,245,952.69

MEDICAL RELIEF :

(SCHEDULE 'O')

Sr No	Particulars	Amount	Amount
1	Opening Stock of Medicine		21,271,785.69
2	Add: Purchase of Medicines		92,065,651.20
	Add: Expenses of Sainath Hospital		59,299,283.56
	Add: Expenses of Saibaba Hospital		93,256,573.93
	Sub Total		265,893,294.38
3	Less: Sainath Hospital Receipts	17,707,857.00	
	Less: Saibaba Hospital Receipts	131,888,364.00	
	Less: Closing Stock of Medicine	21,227,866.00	170,824,087.00
		Grand Total	95,069,207.38

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER

(P. T. JOSHI)
ADMN. OFFICER

(KISHORE MORE)
EXECUTIVE OFFICER
SHRI SAIBABA SANSTHAN TRUST, SHIRDI

(SCHEDULE 'P')

PROFIT/LOSS ON SALE OF ASSETS & INVESTMENTS :

(All the Fig in Rs.)

Sr.No.	Particulars	Amount
1	Profit on Sale of Assets	2,730,808.02
	Less : Loss on assets written off	167,053.50
	Net Profit :	2,563,754.52

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER

(P. T. JOSHI)
ADMN. OFFICER

(KISHORE MORE)
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(SCHEDULE 'Q')

EXPENDITURE ON OTHER OBJECTS

(All the Fig in Rs.)

Sr.No.	Particulars	Amount
1	All Community Common Marriage Ceremony	936,170.00
2	Construction Of Swagat Kaman	455,026.00
3	Information Center at Delhi	1,708,346.00
4	Shirdi Festival	765,074.00
5	Temple Summit Expenses	395,867.00
6	Saileela Magazine Expenses (Net)	461,990.00
		4,722,473.00

(HEMANT JADHAVAR)
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(P. T. JOSHI)
ADMN. OFFICER

(KISHORE MORE)
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(SCHEDULE 'R')

INCOME FROM OTHER SOURCES

A. OTHER DONATIONS:

Sr No	Particulars	Amount	SUB TOTALS
1	Charity Boxes (Cash & Kind)	665,931,719.19	
2	General Donation	170,414,638.73	
3	Donation in Kind	31,931,300.19	868,277,658.11

B. OTHER INCOMES:

1	Compensation for Car Parking Plot	785,162.00
2	Compensation for Staff Quarter, Service Stalls, Canteen & Other Service Contract etc.	3,762,483.00
3	Sundry Receipts (Scrap Material, Non-refundable Deposits etc.)	5,507,260.50
4	Royalty	2,854,167.00
5	Surplus from Sale of Books / Photos / Calenders / Cassets & CDs (Net)	7,170,537.74
6	Deficit on Sale of Diaries	(25,399.50)
7	Surplus from sale of Gold, Silver Coins and Precious Stones	8,266,273.93
8	Wind Mill Receipts	6,804,600.00
9	Garden Receipts (Net)	215,295.71
10	Bus Service Receipts	2,445,479.00
11	Surplus from sale of Cloth,Copper & Brass, GD Articles	1,108,566.00
	TOTAL	38,894,425.38

	Grand Total (A + B)	907,172,083.49
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(HEMANT JADHAVAR)
CH. ACCTS. OFFICER

(P. T. JOSHI)
ADMN. OFFICER

(KISHORE MORE)
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SHRI SAIBABA SANSTHAN TRUST, SHIRDI