

SHRI SAIBABA SANSTHAN TRUST, SHIRDI
BALANCE SHEET AS AT 31ST MARCH, 2011

REGISTRATION No- E-69, AHMEDNAGAR

PREVIOUS YEAR	FUNDS AND LIABILITIES	SCH	CURRENT YEAR	PREVIOUS YEAR	PROPERTY AND ASSETS	SCH	CURRENT YEAR
478,231,835.64	TRUST CORPUS: Balances as per Last Balance Sheet Add : Transferred from Other Funds Add : Donation received during the year		478,231,835.64 9,598,682.00 422,351.00		493,330,476.71 Land (At cost)	D	546,497,013.71
2,794,076,522.90	OTHER EARMARKED FUNDS	A	3,063,961,073.81	800,622,330.16	Buildings & Roads (At cost)	D	1,026,170,803.16
36,764,610.50	MANAGEMENT FUND Balances as per Last Balance Sheet Transfer from Income & Expenditure Account		36,764,610.50 244,386,318.00	247,695,235.00	Buildings under Construction	D	131,424,642.00
	Less:Expenses on Management Fund	K	281,150,928.50 295,221,442.00	1,028,820,459.90	OTHER FIXED ASSETS (At Cost)	B	1,088,521,467.04
	Deficit Transferred to Income and Expnd A/c.		14,070,513.50	1,078,653,000.00	INVESTMENTS: Government Securities	E	628,400,000.00
908,360,058.62	DEPRECIATION RESERVE Balances as per Last Balance Sheet Add : Provided during the year	B	908,360,058.62 164,367,541.58	3,193,049,929.00	Fixed Deposits with Nationalised Banks		4,661,668,567.95
	Less: Accumulated Dep. of Assets written off		1,072,727,600.20 15,435,200.24	121,062,965.00	INVESTMENT AGAINST GRATUITY RESERVE WITH LIC		159,833,371.00
145,654,512.40	GRATUITY RESERVE Balances as per Last Balance Sheet Add : Provided during the year		145,654,512.40 52,114,130.60	322,359,372.03	ORNAMENTS & JEWELLERY (At Cost)	F	394,867,138.56
	Less: Payments during the year		197,768,643.00 6,619,339.00	101,465,195.26	STOCK OF CONSUMABLES	G	139,328,213.15
193,053,946.57	LIABILITIES: For Deposit For Expenses For Supplies	C	73,242,439.25 78,931,489.50 86,342,428.73	837,112,496.23	ADVANCES, DEPOSITS & RECEIVABLES	H	1,076,709,178.79
2,394,550.27	Provident Fund Fluctuation Fund		2,394,550.27		BANK BALANCES: In Savings Accounts with Banks	I	66,099,556.81
3,736,041,191.19	INCOME & EXPENDITURE ACCOUNT Balances as per Last Balance Sheet Add:Surplus for the Current Year		3,736,041,191.19 1,144,978,805.84	69,437,769.09	CASH IN HAND	I	1,776,286.02
	Less : Prior Period Items (Net)		4,881,019,997.03 292,186.00	967,999.71	Foreign Currency on Hand	I	998,127.00
8,294,577,228.09	Total Rs.		9,922,294,365.19	8,294,577,228.09	Total Rs.		9,922,294,365.19

Notes to Accounts

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AS PER OUR REPORT OF EVEN DATE
For KOCHAR AND ASSOCIATES,
CHARTERED ACCOUNTANTS,

A G LONGANI
CHARTERED ACCOUNTANT,

AS PER OUR REPORTS OF EVEN DATE
ABHAY SHASTRI & ASSO. V V KOTHARI & Co.
CHARTERED ACCOUNTANTS, CHARTERED ACCOUNTANTS,

SURESH DAULE & Co.
CHARTERED ACCOUNTANTS

For SHRI SAIBABA SANSTHAN TRUST SHIRDI

PLACE - MUMBAI (YAGNESH C. DALAL)
DATED - PARTNER
Statutory Auditors

(A. G. LONGANI)
PROPRIETOR
Pre-Auditors

(ABHAY SHASTRI)
PROPRIETOR
Internal Auditor

(V. V. KOTHARI)
PROPRIETOR
Pre-Auditor

(S D DAULE)
PROPRIETOR
Internal Auditor

(HEMANT JADHAVAR)
CHIEF ACCOUNTS OFFICER

(KISHORE MORE)
EXECUTIVE OFFICER

(J.M.SASANE)
CHAIRMAN

SHRI SAIBABA SANSTHAN TRUST, SHIRDI REGISTRATION No:- E-69,AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2011

(All the Fig in Rs.)

PREVIOUS YEAR	EXPENDITURE	SCH	AMOUNT	AMOUNT	PREVIOUS YEAR	INCOME	SCH	AMOUNT	AMOUNT
32,517,284.79	Expenses in respect of Properties	J		60,830,903.80	9,753.84	Rent			9,753.84
123,898,366.52	Establishment Expenses	L		127,140,425.44		Interest			
						On Bank Savings Accounts		3,684,578.13	
						On Fixed Deposit & Securities		438,558,408.34	
175,504,494.00	Depreciation	B		164,367,541.58	338,216,305.79	Other Interest		274,986.24	442,517,972.71
145,929,829.00	Expenditure on Object of the Trust			327,297,400.40	-	Religious Receipts (Net)			6,478,594.00
	Grant in Aid (Charity)	M	291,920,825.00						
	Medical Relief (Net)	O	34,702,967.40						
	Services to Sai Devotees		673,608.00		1,310,574,971.10	Income from Other Sources	R		1,640,790,685.57
3,863,952.00	Expenditure on Other Objects	Q		7,841,279.00		Profit on Sale of Assets			1,116,181.44
219,629,162.00	Contribution to Management Fund			244,386,318.00					
-	Deficit on Management Fund			14,070,513.50					
678,800.12	Loss on Sale of Assets	P		-					
946,779,142.30	Excess of Income over Expenditure transferred to Balance Sheet			1,144,978,805.84					
1,648,801,030.73	Total Rs.			2,090,913,187.56	1,648,801,030.73	Total Rs.			2,090,913,187.56

- Notes to Accounts S

AS PER OUR REPORT OF EVEN DATE
For KOCHAR AND ASSOCIATES,
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A G LONGANI
 CHARTERED ACCOUNTANT,

AS PER OUR REPORTS OF EVEN DATE
 ABHAY SHASTRI & ASSO. V V KOTHARI & Co. SURESH DAULE & Co.
 CHARTERED ACCOUNTANTS, CHARTERED ACCOUNTANTS, CHARTERED ACCOUNTANTS

For SHRI SAIBABA SANSTHAN TRUST SHIRDI

PLACE - MUMBAI (YAGNESH C. DALAL)
 DATED - PARTNER
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(HEMANT JADHAVAR)
 CHIEF ACCOUNTS OFFICER

(KISHORE MORE)
 EXECUTIVE OFFICER

(J.M.SASANE)
 CHAIRMAN

(SCHEDULE 'A')

OTHER EARMARKED FUNDS:

(Amount in Rs.)

Sr. No.	Particulars	Opening Balances as on 1st April' 2010	Donations Received During the Year	TOTAL (3 + 4)	Transferred to other Funds	Transferred from other Funds	Total 8 = (5 - 6 + 7)	Amount Spent During the Year	Closing Balances as on 31st March'2011 10 = (8 - 9)
1	2	3	4	5	6	7		9	10 = (8 - 9)
1	Annadan Fund	779,092,154.90	281,265,540.03	1,060,357,694.93			1,060,357,694.93	118,819,774.59	941,537,920.34
2	Building Fund	423,401,263.43	8,630,643.56	432,031,906.99		185,753,419.85	617,785,326.84		617,785,326.84
3	Devotional Object Fund	218,997,999.53	14,507,267.00	233,505,266.53			233,505,266.53	14,048,655.21	219,456,611.32
4	Donation U/s 35 AC	30,289,141.67	16,628,613.00	46,917,754.67			46,917,754.67		46,917,754.67
5	Education Fund	115,728,115.36	50,829,166.40	166,557,281.76			166,557,281.76	51,053,971.50	115,503,310.26
6	Hospital Building Development Fund	61,441,817.75	226,557.42	61,668,375.17	61,668,375.17		-		-
7	Maint. & Repairs & Establishment Fund	505,773,220.50	120,192,629.50	625,965,850.00			625,965,850.00	34,640,927.10	591,324,922.90
8	Medical Fund	41,995,118.60	60,643,705.94	102,638,824.54			102,638,824.54	102,638,824.54	-
9	New Bhakta Niwas Fund	290,387,352.47	36,206,451.00	326,593,803.47			326,593,803.47		326,593,803.47
10	Nitya Prasadalay Annadan Yojana	78,242,936.63	5,527,236.00	83,770,172.63			83,770,172.63		83,770,172.63
11	Permanent Fund	115,426,102.38	5,645,149.00	121,071,251.38			121,071,251.38		121,071,251.38
12	Suvarna Sinhasan Fund	9,598,682.00	-	9,598,682.00	9,598,682.00		-		-
13	Temple Complex Development Fund	123,702,617.68	382,427.00	124,085,044.68	124,085,044.68		-		-
	Total	2,794,076,522.90	600,685,385.85	3,394,761,908.75	195,352,101.85	185,753,419.85	3,385,163,226.75	321,202,152.94	3,063,961,073.81

(HEMANT JADHAVAR)
CHIEF ACCOUNTS OFFICER(R.S.SABLE)
ADMINISTRATIVE OFFICER(Dr. Y. V. MANE)
Dy. EXECUTIVE OFFICER(KISHORE MORE)
EXECUTIVE OFFICER
SHRI SAIBABA SANSTHAN TRUST, SHIRDI

SCHEDULE OF FIXED ASSETS INCLUDING CAPITAL WORK IN PROGRESS :

(SCHEDULE 'B')

(Amount in Rs.)

SR. NO.	PARTICULARS	RATE OF DEPRN	COST AS ON 01ST APRIL'10	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING YEAR	COST AS ON 31ST MAR'11	DEPRECIATION UPTO 31ST MAR'10	DEDUCTION DURING YEAR	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION UPTO 31ST MAR'11	W.D.V.AS ON 31ST MAR'11	W.D.V.AS ON 01ST APRIL'10
A	IMMOVABLE ASSETS											
1	Buildings & Roads	10%	800,622,330.16	215,469,718.00	-	1,016,092,048.16	330,661,223.04		57,769,597.00	388,430,820.04	627,661,228.12	469,961,107.12
2	Polycarbonate Shed	20%		10,078,755.00	-	10,078,755.00			2,015,751.00	2,015,751.00	8,063,004.00	-
	SUB - TOTAL (A)		800,622,330.16	225,548,473.00	-	1,026,170,803.16	330,661,223.04	-	59,785,348.00	390,446,571.04	635,724,232.12	469,961,107.12
B	MOVABLE ASSETS											
	SANSTHAN											
	STATUES											
1	Saibaba's Statue	0%	809,147.00	1.00		809,148.00	-	-	-	-	809,148.00	809,147.00
2	KVM Saraswati Statue	0%	12,000.00	-		12,000.00	-	-	-	-	12,000.00	12,000.00
	FURNITURE & FIXTURES											
3	Furniture	15%	64,341,092.13	6,920,204.00	1,522,650.03	69,738,646.10	26,456,623.42	1,186,121.15	6,228,920.00	31,499,422.27	38,239,223.83	37,884,468.71
4	I.T.I.Furniture	15%	756,261.35	1,361,602.00		2,117,863.35	532,391.25		135,701.00	668,092.25	1,449,771.10	223,870.10
5	E.M.S.Furniture	15%	1,248,492.70	451,830.00	37,902.91	1,662,419.79	716,694.79	31,360.81	142,212.00	827,545.98	834,873.81	531,797.91
6	K.V.M.Furniture	15%	2,994,153.30	2,200.00		2,996,353.30	1,246,127.79		262,534.00	1,508,661.79	1,487,691.51	1,748,025.51
7	N.B.N.Furniture	15%	6,996,399.00	-	1,656,604.00	5,339,795.00	5,712,274.89	1,341,368.94	145,333.00	4,516,238.95	823,556.05	1,284,124.11
8	NBN Furniture (Mirrors & Mattress)	15%	2,471,505.00	-		2,471,505.00	2,353,326.50		-	2,353,326.50	118,178.50	118,178.50
9	Samadhi Mandir Paintings	15%	2,499,850.00	-		2,499,850.00	1,132,493.05		205,104.00	1,337,597.05	1,162,252.95	1,367,356.95
10	Fountains	15%	1,736,674.00	-		1,736,674.00	1,229,442.02		76,085.00	1,305,527.02	431,146.98	507,231.98
11	Sintex Cabin For Security	15%	2,429,872.00	-		2,429,872.00	1,090,589.00		200,892.00	1,291,481.00	1,138,391.00	1,339,283.00
12	Electric Fittings	15%	6,496,239.06	-	21,500.00	6,474,739.06	5,197,572.59	16,755.00	194,088.00	5,374,905.59	1,099,833.47	1,298,666.47
13	Security Search Tower	15%		258,230.00		258,230.00			19,367.00	19,367.00	238,863.00	
14	New Prasadalaya Electrification	15%	22,260,805.00	-		22,260,805.00	6,048,048.00		2,431,914.00	8,479,962.00	13,780,843.00	16,212,757.00
15	VIP Suit Furniture A/c	15%	2,301,561.00	-		2,301,561.00	1,619,070.08		102,374.00	1,721,444.08	580,116.93	682,490.93
16	Plastic Water Tank	15%	514,136.45	-	450.00	513,686.45	410,023.52	280.00	15,591.00	425,334.52	88,351.93	104,112.93
	PLANT & MACHINERY											
17	Machinery	25%	113,807,066.59	10,904,189.00	5,940,709.00	118,770,546.59	62,655,290.46	5,448,407.00	14,286,393.00	71,493,276.46	47,277,270.13	51,151,776.13
18	Wind Power Project	25%	154,642,761.00	-		154,642,761.00	89,301,251.00		16,335,378.00	105,636,629.00	49,006,132.00	65,341,510.00
19	Gas plant	25%	29,225,259.40	24,697.00	683,384.00	28,566,572.40	10,647,235.40	161,521.32	4,517,127.00	15,002,841.08	13,563,731.32	18,578,024.00
20	I.T.I.Machinery	25%	17,597,762.59	-	187,447.00	17,410,315.59	16,400,727.57	177,389.00	296,744.00	16,520,082.57	890,233.02	1,197,035.02
21	Hot Water Boiler	25%	991,105.00	-	991,105.00	-	938,427.03	938,426.79	-	-	-	52,677.97
22	K.V.M.Machinery	25%	202,355.00	28,125.00		230,480.00	123,039.05		26,860.00	149,899.05	80,580.95	79,315.95
23	Solar Water Heating System	25%	9,663,485.00	78,500.00		9,741,985.00	6,548,769.26		788,491.00	7,337,260.26	2,404,724.74	3,114,715.74
24	Samadhi Mandir Sound System	25%	5,838,915.00	530,454.00		6,369,369.00	3,540,291.04		650,476.00	4,190,767.04	2,178,601.97	2,298,623.97

SR. NO.	PARTICULARS	RATE OF DEPRN	COST AS ON 01ST APRIL'10	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING YEAR	COST AS ON 31ST MAR'11	DEPRECIATION UPTO 31ST MAR'10	DEDUCTION DURING YEAR	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION UPTO 31ST MAR'11	W.D.V.AS ON 31ST MAR'11	W.D.V.AS ON 01ST APRIL'10
25	Wireless System	25%	1,244,230.00	-	22,217.00	1,222,013.00	1,046,391.51	15,187.00	47,702.00	1,078,906.51	143,106.49	197,838.49
26	CCTV System	25%	6,402,534.00	1,980,100.00	325,960.00	8,056,674.00	3,359,500.79	302,008.00	1,009,733.00	4,067,225.79	3,989,448.21	3,043,033.21
27	Samadhi Mandir & Prasadalya Air Cooling System	25%	3,262,392.00	-		3,262,392.00	3,014,760.28		61,908.00	3,076,668.28	185,723.72	247,631.72
28	Waste Water Recycling System	25%	343,787.00	-		343,787.00	315,908.40		6,970.00	322,878.40	20,908.60	27,878.60
29	E.M.S.Machinery	25%	160,920.00	-		160,920.00	68,641.94		23,070.00	91,711.94	69,208.06	92,278.06
30	Solar Steam Cooking System at Prasadalya	25%	9,763,000.00	-		9,763,000.00	3,623,545.00		1,534,864.00	5,158,409.00	4,604,591.00	6,139,455.00
31	VIP Guest House Air Conditioner	25%	990,056.00	-		990,056.00	874,420.00		28,909.00	903,329.00	86,727.00	115,636.00
32	H.T.Substation	25%	11,167,460.00	-		11,167,460.00	10,483,994.96		125,092.04	10,609,087.00	558,373.00	683,465.04
33	DG Set 15 KVA	25%	284,000.00	-		284,000.00	246,091.00		9,477.00	255,568.00	28,432.00	37,909.00
34	Solar Street Light	25%	161,500.00	-		161,500.00	136,350.00		6,288.00	142,638.00	18,862.00	25,150.00
									-			
	VEHICLES								-			
35	Motor Cars	20%	32,890,497.75	649,998.00		33,540,495.75	14,022,067.65		3,865,510.00	17,887,577.65	15,652,918.10	18,868,430.10
36	E.M.S.BUS	20%	3,691,287.00	-		3,691,287.00	1,420,779.01		454,102.00	1,874,881.01	1,816,405.99	2,270,507.99
37	Motor Buses at EMS	20%	1,935,903.00	-		1,935,903.00	1,810,073.12		25,166.00	1,835,239.12	100,663.88	125,829.88
38	Motor Cycle	20%	422,614.25	27,563.00		450,177.25	228,180.90		41,643.00	269,823.90	180,353.35	194,433.35
39	Bi-cycle	20%	14,566.00	-		14,566.00	8,587.44		1,196.00	9,783.44	4,782.56	5,978.56
									-			
	EQUIPMENTS								-			
40	Prasadalya Equipments	25%	2,032,171.07	-	1,070,576.00	961,595.07	1,636,350.44	984,263.72	77,377.00	729,463.72	232,131.35	395,820.63
41	Electronic Equipments	25%	3,768,549.00	18,591.00	461,249.00	3,325,891.00	2,471,381.89	414,876.00	315,022.00	2,371,527.89	954,363.11	1,297,167.11
42	ITI Tools & Equipments	25%	1,123,252.28	21,670.00		1,144,922.28	811,606.84		80,620.00	892,226.84	252,695.44	311,645.44
43	EMS Electronic Equipments	25%	30,650.00	-		30,650.00	27,581.50		767.00	28,348.50	2,301.50	3,068.50
44	EPABX System	25%	5,508,069.18	339,230.00	27,580.00	5,819,719.18	3,845,048.81	22,879.00	499,387.00	4,321,556.81	1,498,162.37	1,663,020.37
45	Utensils	25%	14,677,111.26	188,571.00	837,926.48	14,027,755.78	5,824,633.53	715,728.11	2,209,146.00	7,318,051.42	6,709,704.36	8,852,477.73
46	Fire Fighting System-Prasadalay	25%	2,485,581.00	-		2,485,581.00	621,395.00		466,047.00	1,087,442.00	1,398,139.00	1,864,186.00
									-			
	INSTRUMENTS								-			
47	I.T.I.Instrument	25%	996,134.76	3,576.00		999,710.76	926,236.65		17,958.00	944,194.65	55,516.11	69,898.11
48	Instrument	25%	825,583.25	22,800.00	65,100.00	783,283.25	499,431.26	62,522.02	84,744.00	521,653.24	261,630.01	326,151.99
49	Gymnastic Instruments	25%	156,959.00	-		156,959.00	125,502.75		7,864.00	133,366.75	23,592.25	31,456.25
50	Musical Instrument	25%	273,278.00	-		273,278.00	241,151.00		8,032.00	249,183.00	24,095.00	32,127.00
51	ITI Sports & Gymnastic Instruments	25%	105,945.00	-		105,945.00	92,938.00		3,252.00	96,190.00	9,755.00	13,007.00
52	KVM Instruments	25%	3,450.00	-		3,450.00	2,145.00		326.00	2,471.00	979.00	1,305.00
									-			
	COMPUTERS								-			
53	I.T.I. Computer	60%	1,544,308.00	-		1,544,308.00	1,473,174.00		-	1,473,174.00	71,134.00	71,134.00

SR. NO.	PARTICULARS	RATE OF DEPRN	COST AS ON 01ST APRIL'10	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING YEAR	COST AS ON 31ST MAR'11	DEPRECIATION UPTO 31ST MAR'10	DEDUCTION DURING YEAR	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION UPTO 31ST MAR'11	W.D.V.AS ON 31ST MAR'11	W.D.V.AS ON 01ST APRIL'10
54	Computers	60%	8,139,324.86	111,430.95	627,403.00	7,623,352.81	7,466,614.13	616,082.00	291,543.09	7,142,075.22	481,277.59	672,710.73
55	New Prasadalaya Networking	60%	400,001.00	-		400,001.00	374,401.00		5,599.95	380,000.95	20,000.05	25,600.00
56	KVM Computers	60%	2,507,506.00	3,000.00		2,510,506.00	2,042,436.00		279,942.00	2,322,378.00	188,128.00	465,070.00
57	EMS Computers	60%	523,582.00	-		523,582.00	505,601.00		-	505,601.00	17,981.00	17,981.00
58	I.T. Infrastructure	60%	4,054,385.00	-	11,500.00	4,042,885.00	4,005,639.42	11,418.00	-	3,994,221.42	48,663.58	48,745.58
	INTANGIBLE ASSET											
59	Dharmashala SIBF System	25%	1,068,000.00	-		1,068,000.00	1,067,999.00		-	1,067,999.00	1.00	1.00
60	Softwares (Audio - Video CD)	25%	815,920.00	-		815,920.00	784,510.00		31,409.00	815,919.00	1.00	31,410.00
61	Softwares for IT	25%	8,298,082.00	-		8,298,082.00	7,959,718.00		193,090.00	8,152,808.00	145,274.00	338,364.00
62	Watersupply Scheme	0%	10,000,000.00	-		10,000,000.00	-		-	-	10,000,000.00	10,000,000.00
63	CAPITAL WORK IN PROGRESS	0%	16,362,634.00	37,136,042.00	16,362,634.00	37,136,042.00	-			-	37,136,042.00	16,362,634.00
	SUB - TOTAL (B)		608,272,121.23	61,062,603.95	30,853,897.42	638,480,827.76	327,364,494.92	12,446,593.86	58,875,340.08	373,793,240.90	264,687,586.86	280,907,626.31
II	HOSPITALS											
	FURNITURE & FIXTURES											
1	Hosp.Furniture	15%	12,976,472.76	1,099,257.00	463,666.30	13,612,063.46	6,497,256.21	354,938.98	1,038,018.00	7,180,335.23	6,431,728.23	6,479,216.55
2	Saibaba Hosp.Furniture	15%	11,761,268.97	2,031,617.00		13,792,885.97	4,994,860.00		1,168,485.00	6,163,345.00	7,629,540.97	6,766,408.97
3	Saibaba Hosp.Electrification	15%	1,747,036.00	-		1,747,036.00	754,511.00		148,879.00	903,390.00	843,646.00	992,525.00
	PLANT & MACHINERY											
4	Hosp.Machinery	25%	86,729,121.80	6,084,417.00	2,110,324.50	90,703,214.30	57,921,031.50	1,944,907.13	8,051,439.00	64,027,563.37	26,675,650.93	28,808,090.30
5	STP Plant 150 at Sainath Hospital	25%		1,855,140.00		1,855,140.00			231,893.00	231,893.00	1,623,247.00	
6	Saibaba Hosp.Machinery	25%	201,122,019.50	9,503,359.51		210,625,379.01	116,007,973.00		22,647,969.00	138,655,942.00	71,969,437.01	85,114,046.50
7	STP Plant 200 at Saibaba Hospital	25%		1,955,136.00		1,955,136.00			244,392.00	244,392.00	1,710,744.00	
8	Saibaba Hosp.Central AC Sys	25%	14,456,455.00	-		14,456,455.00	7,047,244.00		1,852,303.00	8,899,547.00	5,556,908.00	7,409,211.00
9	CCTV System	25%		533,801.00		533,801.00			66,725.00	66,725.00	467,076.00	3,043,033.21
	VEHICLES											
10	Ambulance	20%	3,733,335.00	1,941,570.00		5,674,905.00	2,315,576.97		614,591.00	2,930,167.97	2,744,737.03	1,417,758.03
11	Saibaba Hospital Bi-cycle	20%		2,575.00		2,575.00			515.00	515.00	2,060.00	
	EQUIPMENTS											
12	Hospital Equipments	25%	10,148,460.10	954,000.00	566,716.50	10,535,743.60	4,738,072.77	514,116.98	1,517,367.00	5,741,322.79	4,794,420.81	5,410,387.33
13	Saibaba Hospital Equipments	25%	25,542,304.56	2,851,969.00		28,394,273.56	14,665,633.18		3,075,664.00	17,741,297.18	10,652,976.38	10,876,671.38
14	Saibaba Hospital EPABX	25%	7,800.00	-		7,800.00	1,950.00		1,463.00	3,413.00	4,387.00	5,850.00

S.R. NO.	PARTICULARS	RATE OF DEPRN	COST AS ON 01ST APRIL'10	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING YEAR	COST AS ON 31ST MAR'11	DEPRECIATION UPTO 31ST MAR'10	DEDUCTION DURING YEAR	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION UPTO 31ST MAR'11	W.D.V.AS ON 31ST MAR'11	W.D.V.AS ON 01ST APRIL'10
	INSTRUMENTS								-			
15	Hosp.Instrument	25%	16,170,815.15	103,207.00	197,914.60	16,076,107.55	11,148,902.88	174,643.29	1,262,561.00	12,236,820.59	3,839,286.97	5,021,912.28
16	Saibaba Hosp.Instrument	25%	22,440,012.83	3,914,874.00		26,354,886.83	11,919,489.16		3,133,708.00	15,053,197.16	11,301,689.67	10,520,523.67
	COMPUTERS								-			
17	Hospital Computers	60%	160,527.00	-		160,527.00	159,739.00		-	159,739.00	788.00	788.00
18	Saibaba Hospital Computers	60%	7,617,122.00	-		7,617,122.00	7,365,491.00		-	7,365,491.00	251,631.00	251,631.00
19	Saibaba Hospital Networking	60%	3,188,698.00	-		3,188,698.00	3,088,128.00		-	3,088,128.00	100,570.00	100,570.00
	INTANGIBLE ASSET											
20	Saibaba Hospital Software	25%	2,311,790.00	-		2,311,790.00	1,654,094.00		542,106.50	2,196,200.50	115,589.50	657,696.00
21	Hospital Software	25%	435,100.00	-		435,100.00	54,388.00		108,775.00	163,163.00	271,937.00	380,712.00
	SUB - TOTAL (B - II)		420,548,338.67	32,830,922.51	3,338,621.90	450,040,639.28	250,334,340.66	2,988,606.38	45,706,853.50	293,052,587.78	156,988,051.50	173,257,031.22
	SUB - TOTAL (B)		1,028,820,459.90	93,893,526.46	34,192,519.32	1,088,521,467.04	577,698,835.58	15,435,200.24	104,582,193.58	666,845,828.68	421,675,638.36	454,164,657.53
	TOTAL RS. (A+B)		1,829,442,790.06	319,441,999.46	34,192,519.32	2,114,692,270.20	908,360,058.62	15,435,200.24	164,367,541.58	1,057,292,399.72	1,057,399,870.48	924,125,764.65

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.

(R.S.SABLE)
ADMINISTRATIVE OFFICER

(Dr.Y. V. MANE)
Dy. EXECUTIVE OFFICER

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

LIABILITIES FOR THE YEAR ENDED 31ST MARCH, 2011 :

(SCHEDULE 'C')
(Amount in Rs.)

Sr No.	Particulars	Amount	Amount
A)	<u>FOR DEPOSITS:</u>		
1	Deposit for Accommodation	595,800.00	
2	Deposit Refundable	70,140,339.25	
3	Drainage Deposit	51,200.00	
4	I.T.I.Deposit	2,455,100.00	73,242,439.25
B)	<u>FOR EXPENSES</u>		78,931,489.50
C)	<u>FOR SUPPLIES</u>		86,342,428.73
		TOTAL	238,516,357.48

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.

(R.S.SABLE)
ADMN. OFFICER

(Dr.Y.V. MANE)
Dy.EXECUTIVE OFFICER

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

(SCHEDULE 'D-1')

DETAILS OF IMMOVABLE PROPERTIES :

(Amount in Rs.)

Sr No.	Particulars	COST AS ON 01ST APRIL'10	LESS : TRANSFER TO BUILDING A/C	LESS : DEDUCTIONS / Transferred	ADD : TRANSFER FROM BUILDING UNDER CONSTRUCTION	ADDITIONS DURING THE YEAR	COST AS ON 31ST MARCH'11
1	BUILDINGS	792,830,951.16	-		189,020,714.00	26,449,004.00	1,008,300,669.16
2	ROADS	7,791,379.00	-				7,791,379.00
	Sub Total	800,622,330.16	-	-	189,020,714.00	26,449,004.00	1,016,092,048.16
3	POLYCARBONATE SHED	-	-	-	-	10,078,755.00	10,078,755.00
	Sub Total	-	-	-	-	10,078,755.00	10,078,755.00
4	BUILDINGS UNDER CONSTRUCTION	247,695,235.00	189,020,714.00			72,750,121.00	131,424,642.00
	Sub Total	247,695,235.00	189,020,714.00	-	-	72,750,121.00	131,424,642.00
5	LAND	493,330,476.71	-	2,877,703.00		56,044,240.00	546,497,013.71
	Total :	1,541,648,041.87	189,020,714.00	2,877,703.00	189,020,714.00	165,322,120.00	1,704,092,458.87

DETAILS OF BUILDINGS & ROADS UNDER CONSTRUCTION :

(SCHEDULE 'D-2')

Sr No.	NAME OF THE BUILDING	OPENING BALANCE	ADDITIONS DURING THE YEAR	EXPENDITURE UPTO 31st Mar'11
1	Compound Wall to SBN Building		747,359.00	747,359.00
2	External Work of Sai Aashram	58,674,521.00	70,815,945.00	129,490,466.00
3	Electrical Work of Sai Aashram		176,332.00	176,332.00
4	Construction of Data Centre		1,010,485.00	1,010,485.00
	Total	58,674,521.00	72,750,121.00	131,424,642.00

DETAILS OF BUILDINGS COMPLETED DURING THE YEAR 2010-11

(SCHEDULE 'D-3')

Sr No.	NAME OF THE BUILDING	OPENING BALANCE	ADDITIONS DURING THE YEAR	EXPENDITURE UPTO 31st Mar'11
1	Construction of Room at Kankuri Lake	27,398.00	29,405.00	56,803.00
2	Parking Shed for New Prasadalya		511,860.00	511,860.00
3	Compound Wall to SBN Building		367,664.00	367,664.00
4	Compound Wall to Staff Quarters-Nimgaon	512,090.00	745,890.00	1,257,980.00
5	Construction of Dwarawati Building	188,481,226.00	12,186,489.00	200,667,715.00
6	Vehicle Shed		1,031,029.00	1,031,029.00
7	Major Renovation of SBN Building		9,676,723.00	9,676,723.00
8	New Prasadalay at Nimgaon Korhale		1,899,944.00	1,899,944.00
	Total	189,020,714.00	26,449,004.00	215,469,718.00

(HEMANT JADHAVAR)
CHIEF ACCOUNTS OFFICER.(R.S.SABLE)
ADMINISTRATIVE OFFICER(Dr.Y. V. MANE)
Dy. EXECUTIVE OFFICER(KISHORE MORE)
EXECUTIVE OFFICER
SHRI SAIBABA SANSTHAN TRUST, SHIRDI

(SCHEDULE 'E')
(Amount in Rs.)

INVESTMENTS : Government Securities & Fixed Deposits with Nationalised Banks as on 31st March 2011

A. GOVERNMENT GUARANTEED SECURITIES:

Sr No	Particulars	Amount
1	Kisan Vikas Patra	408,400,000.00
2	GOI 8% Savings Bonds	220,000,000.00
	TOTAL	628,400,000.00

B. FIXED DEPOSITS WITH NATIONALISED BANKS	4,661,668,567.95
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GRAND TOTAL (A+B)	5,290,068,567.95
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(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.

(R.S.SABLE)
ADMN. OFFICER

(Dr.Y. V. MANE)
Dy. EXECUTIVE OFFICER

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

ORNAMENTS & JEWELLERY:**(SCHEDULE 'F')****(Amount in Rs.)**

SR.N O	PARTICULARS	COST AS ON 01st APRIL'10	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	BALANCE AS ON 31st MARCH'11
1	Gold	244,110,640.46	57,193,373.00	21,776,078.37	279,527,935.09
2	Silver	32,619,152.61	10,187,848.00	2,156,028.00	40,650,972.61
3	Silver Coins	612,317.41	2,438,248.00	1,263,060.41	1,787,505.00
4	Gold Coins	12,889,749.21	22,341,142.37	3,356,825.74	31,874,065.84
5	Gold Pendants	11,231,903.32		2,973,837.32	8,258,066.00
6	Copper & Brass	816,445.02	8,920.00	413,555.00	411,810.02
7	Precious Stones & Other Valuables	20,079,164.00	12,533,446.00	255,826.00	32,356,784.00
	Total :	322,359,372.03	104,702,977.37	32,195,210.84	394,867,138.56

(HEMANT JADHAVAR)
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(R.S.SABLE)
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(KISHORE MORE)
EXECUTIVE OFFICER

SHRI SAIBABA SANSTHAN TRUST, SHIRDI

(SCHEDULE 'G')

STOCK OF CONSUMABLES as on 31st March 2011:

(Amount in Rs.)

Sr No	Particulars	Amount
	Stock of Consumables :	
1	Medicines	39,329,116.26
2	Food Grains & Other Prasadalya Material	38,243,485.20
3	Books/Photos	34,044,056.52
4	Cement (with Const.Dept.)	42,757.00
5	Steel (with Construction Dept.)	27,769.00
6	Cloth (With Counter Dept.)	384,447.00
7	General Donated Articles (With Counter Dept.)	199,289.00
8	Copper & Brass Articles (With Counter Dept.)	7,910.00
9	I.T.I.Consumable Material	851,170.00
10	Building Repairs & Maintenance Material	959,721.00
11	Sanitation Material	476,951.00
12	Water Supply Material	5,016,641.00
13	Stationery	1,543,417.00
14	Electrical Material	6,430,674.00
15	Printing Material	3,861,240.00
16	Cloth for Uniform	28,528.00
17	Enquiry Office Material	577,831.00
18	Dwarawati Office Materials	129,000.00
19	Calendars	2,362,007.00
20	Audio-Video Cassettes	4,205,754.17
21	Diary	5,610.00
22	Computer Material	9,718.00
23	Samadhi Mandir Material	239,855.00
24	Garden Material	27,722.00
25	Security Material	3,000.00
26	Sundry Material	103,756.00
27	Sound System Materials	216,788.00
28	Cycles	
	TOTAL	139,328,213.15

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.

(R.S.SABLE)
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SHRI SAIBABA SANSTHAN TRUST, SHIRDI

ADVANCES, DEPOSITS & OTHER RECEIVABLES as on 31st March, 2011

(SCHEDULE 'H')

(Amount in Rs.)

Sr No	Particulars	Amount
1	Advances recoverable in Cash/Kind	351,035,078.75
2	Deposits	23,727,620.06
3	Income Tax deducted at Source	3,767,910.00
4	Income Receivable (including interest from investments & I	691,495,713.98
5	Prepaid Expenses	6,682,856.00
	Total	1,076,709,178.79

(HEMANT JADHAVAR)
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SHRI SAIBABA SANSTHAN TRUST, SHIRDI

(SCHEDULE ' I ')

CASH AND BANK BALANCES as on 31st March, 2011

(Amount in Rs.)

Sr No	Particulars	Amount	SUB TOTALS
A	<u>CASH IN HAND:</u>		
1	At Shirdi Office	595,844.00	
2	At Hospital	1,174,891.00	
3	At Mumbai Office	5,551.02	1,776,286.02
B	<u>FOREIGN CURRENCY ON HAND</u>		998,127.00
C	<u>BANK BALANCE:</u>		
1	At Shirdi Office	62,959,409.51	
2	At Hospital	1,839,937.61	
3	At Mumbai Office	1,300,209.69	66,099,556.81

(HEMANT JADHAVAR)
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SHRI SAIBABA SANSTHAN TRUST, SHIRDI

EXPENSES IN RESPECT OF PROPERTIES:

(SCHEDULE 'J')
(Amount in Rs.)

Sr No	Particulars	Amount
1	Insurance of Property	1,814,385.00
2	Machinery Repairs and Maintenance	6,743,205.00
3	Power House Expenses & Other Maintenance & Repairs	46,075,145.80
4	Rates, Taxes & Charges, Municipal Tax	6,198,168.00
	TOTAL	60,830,903.80

(HEMANT JADHAVAR)
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SHRI SAIBABA SANSTHAN TRUST, SHIRDI

(SCHEDULE 'K')

(Amount in Rs.)

EXPENSES TOWARDS MANAGEMENT FUND

Sr No	Particulars	Amount
1	Salaries and allowances to Staff	294,550,644.00
2	Board Meeting Expenses	120,045.00
3	Travelling Expenses	550,753.00
	TOTAL	295,221,442.00

(HEMANT JADHAVAR)
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SHRI SAIBABA SANSTHAN TRUST, SHIRDI

(SCHEDULE 'L')

(Amount in Rs.)

ESTABLISHMENT EXPENSES:

Sr No	Particulars	Amount
1	Advertisements	2,944,232.00
2	Apprentice Stypend	450,873.00
3	Audit Fees and reimbursement of out of Pocket Expenses	350,000.00
4	Bank Charges & Commission	971,082.33
5	Computer Expenses.	78,497.20
6	Construbution of Sansthan towards Provident Fund	18,119,440.00
7	Contract Labour Charges	11,553,501.00
8	Contribution to Dhvajadin Nidhi	813,620.00
9	Gold and Silver Melting Expenses	7,831.00
10	Gratuity	30,282,605.60
11	Guest House Expenses	372,466.42
12	Insurance of Vehicles	2,175,870.00
13	Legal Expenses	573,108.00
14	Locker Rent	8,273.00
15	News Papers and Periodicals	33,751.00
16	Postage	3,049,619.50
17	Printing Expenses	802,571.75
18	Professional Fees	2,395,729.00
19	Sansthan Honorarium	2,175,520.00
20	Security Expenses	31,966,556.00
21	Sound System Expenses	1,146,193.40
22	Staff Welfare Expenses	5,751,797.00
23	Stationery Expenses	1,657,901.41
24	Sundry Expenses	2,075,906.33
25	Taxes & Charges of Vehicles	743,911.00
26	Telephone Expenses	1,022,465.00
27	Uniform Expenses	440,201.50
28	Vehicle Maintenance	4,622,991.00
29	Website Expenses	553,912.00
	TOTAL	127,140,425.44

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.

(R.S.SABLE)
ADMN. OFFICER

(Dr.Y V MANE)
Dy. EXECUTIVE OFFICER

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

EXPENSES TOWARDS GRANT IN AID (CHARITY) :

(SCHEDULE 'M')

(Amount in Rs.)

Sr No	Particulars	Amount
1	Shirdi Nagar Panchayat Shirdi for Internal Road Development	29,360,495
2	Rahata Nagar Panchayat, Rahata for Water Supply Scheme	7,750,000
3	Puntamba Grampanchayat, Puntamba for Water Supply Scheme	1,102,753
4	Shirdi Nagar Panchayat Shirdi for Pathkar	5,000,000
5	Maharashtra State Road Transport Corporation for Construction of New Bus Stand at Shirdi	523,119
6	Shirdi Nagar Panchayat Shirdi for Shirdi Integreted Road Development	55,165,859
7	Construction of Saibaba Bandhara at Kohaki Tal Rahata for raising the ground water level	1,072,450
8	Executive Engineer, PWD, A.Nagar for Construction of VIP Guesthouse	11,000,000
9	The Collector, Ahmednagar for Disaster Management Materials	3,399,300
10	Shirdi Nagar Panchayat Shirdi for Internal Road Development	1,000,000
11	Zilha Parishad, Ahmednagar for Repairing damaged of ZP Schools in Nagar District due to typhoon	3,012,985
12	Shirdi Police Station, Shirdi for Painting and Construction of Room	199,022
13	Zilha Parishad, Ahmednagar for Benches in District Primary School	92,343,192
14	Shirdi Nagar Panchayat Shirdi for Underground Drainage Project II	10,917,000
15	Shirdi Police Station, Shirdi for Traffic Signal	2,920,314
16	Charity in Medical Bills for Poor and Needy Patients thru Saibaba & Sainath Hospital	28,262,567
17	Financial Aid for Life Saving Operations thru Sainath Hospital	38,891,769
	Total	291,920,825

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.

(R.S.SABLE)
ADMN. OFFICER

(Dr.Y V MANE)
Dy. EXECUTIVE OFFICER

(KISHORE MORE)
EXECUTIVE OFFICER

SHRI SAIBABA SANSTHAN TRUST, SHIRDI

EXPENSES ON EDUCATIONAL ACTIVITIES :**(SCHEDULE 'N')
(Amount in Rs.)**

Sr No	Particulars	Amount	SUB TOTALS
1	I.T.I.Expenses	26,009,602.00	
	Less: Receipts	4,470,842.00	21,538,760.00
2	English Medium School Expenses	16,398,143.00	
	Less: Receipts	5,048,920.00	11,349,223.00
3	Kanya Vidya Mandir & Junior College Expenses	18,530,194.50	
	Less: Receipts	364,206.00	18,165,988.50
		Total	51,053,971.50

EXPENSES ON MEDICAL RELIEF ACTIVITY**(SCHEDULE 'O')
(Amount in Rs.)**

Sr No	Particulars	Amount	Amount
1	Opening Stock of Medicine		20,797,445.28
2	Add: Purchase of Medicines		232,096,243.78
	Add: Expenses of Hospitals		390,744,439.39
	Total		643,638,128.45
3	Less: Hospital Receipts	466,967,220.25	
	Less: Closing Stock of Medicine	39,329,116.26	506,296,336.51
	Deficit		137,341,791.94
4	Less: Utilization from Medical Fund		102,638,824.54
5	Net Deficit transferred to Income and Expenditure A/c.		34,702,967.40

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.(R.S.SABLE)
ADMN. OFFICER(Dr.Y V MANE)
Dy. EXECUTIVE OFFICER(KISHORE MORE)
EXECUTIVE OFFICER**SHRI SAIBABA SANSTHAN TRUST, SHIRDI**

(SCHEDULE 'P')

PROFIT/LOSS ON SALE OF ASSETS & INVESTMENTS :

Sr.No.	Particulars	Amount
1	Profit on Sale of Assets	3,373,953.45
2	Loss on assets written off	2,257,772.01
	Net Profit :	1,116,181.44

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.

(R.S.SABLE)
ADMN. OFFICER

(Dr.Y V MANE)
Dy. EXECUTIVE OFFICER

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

(SCHEDULE 'Q')
(Amount in Rs.)

EXPENDITURE ON OTHER OBJECTS

Sr.No.	Particulars	Amount
1	Information Center at Secunderabad	500,736.00
2	Compost Plant shed	3,463,845.00
3	Shirdi Festival	1,220,793.00
4	Sai Bhajan Sandhya at London	2,550,729.00
5	Saileela Magazine Expenses (Net)	105,176.00
	TOTAL	7,841,279.00

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(SCHEDULE 'R')

INCOME FROM OTHER SOURCES

(Amount in Rs.)

A. OTHER DONATIONS:

Sr No	Particulars	Amount	Amount
1	Charity Boxes (Cash & Kind)	1,199,431,719.10	
2	General Donation	293,558,950.35	
3	Donation in Kind	53,181,042.21	
TOTAL (A) :			1,546,171,711.66

B. OTHER INCOME:

1	Maintenance Charges of Car Parking Plot	766,374.00
2	Maintenance Charges of Staff Quarter & Service Stalls	6,501,471.00
3	Sundry Receipts (Scrap Material, Non-refundable Deposits, Garden etc.)	9,014,492.80
4	Royalty	20,203,226.00
5	Surplus from Sale of Books / Photos / Calenders / Cassets & CDs (Net)	14,566,771.58
6	Surplus from sale of Gold, Silver Coins and Precious Stones	17,147,130.53
7	Wind Mill Receipts and Carbon Credit Receipts	20,229,130.00
8	Sai Bhajan Sandhya at London	2,373,932.00
9	Bus Service Receipts	2,500,296.00
10	Surplus from sale of Cloth,Copper & Brass, GD Articles	1,316,150.00
TOTAL (B):		94,618,973.91

Grand Total (A + B)		1,640,790,685.57
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