

**SHRI SAIBABA SANSTHAN TRUST, SHIRDI**  
BALANCE SHEET AS ON 31ST MARCH, 2005

REGISTRATION No:- E-69,AHMEDNAGAR

( All the Fig in Rs. )

PREVIOUS YEAR	FUNDS AND LIABILITIES		CURRENT YEAR
290,567,433.23	<b>TRUST CORPUS:</b> As per Last Year's Balance Sheet	290,567,433.23	
	ADD : [Net] Donation received during the year. (See Schedule 'K')	15,587,365.39	
	Interest on Investment	25,690,424.53	331,845,223.15
1,234,975,063.98	<b>OTHER EARMARKED FUNDS</b> (As per Schedule 'A')		1,414,865,102.69
225,896,334.17	<b>DEPRECIATION RESERVE</b> As per Last Year's Balance Sheet	225,896,334.17	
	ADD : Provided during the year	52,664,001.00	
	ADD : Short Fall of earlier year	3,697,531.01	
	Sub-Total	282,257,866.18	
	Less: Deduction for the year	42,199.00	282,215,667.18
55,760,874.49	<b>GRATUITY RESERVE</b> As per Last Year's Balance Sheet	55,760,874.49	
	ADD : Provision made during the year	9,545,012.00	
	Sub-Total	65,305,886.49	
	Less: Payment made during the year	2,628,890.00	62,676,996.49
53,488,912.90	<b>LIABILITIES:</b> (As per Schedule 'B')		
	For Deposit	19,106,763.48	
	For Expenses	28,793,310.90	47,900,074.38
2,452,715.27	P.F.Fluctuation Fund		2,452,715.27
1,131,050,339.07	<b>INCOME &amp; EXPENDITURE A/C</b> As per Last Year's Balance Sheet	1,131,050,339.07	
	Less: Transferred to Other Funds	8,931,200.71	
	Less : Prior period items (Net)	1,704,257.88	
	Sub-Total	1,120,414,880.48	
	Add:Surplus transferred from Income & Expenditure A/c	184,963,992.81	<b>1,305,378,873.29</b>
<b>2,994,191,673.11</b>	<b>Total Rs.</b>		<b>3,447,334,652.45</b>

PREVIOUS YEAR	PROPERTY AND ASSETS	SCHEDULE	CURRENT YEAR
121,142,027.71	<b>IMMOVABLE PROPERTIES:</b> Land (At cost)	C	122,929,672.71
427,378,684.61	Buildings & Roads (At cost)	C	453,238,889.16
1,088,503,237.00	<b>INVESTMENTS:</b> Securities	E	1,589,956,237.00
165,142,188.00	Deposits with Financial Institutions	E	143,901,368.20
198,927,338.03	<b>OTHER MOVABLE ASSETS</b> (At Cost)	D	229,491,319.31
25,020,693.23	<b>ORNAMENTS &amp; JEWELLERY</b> (AT Cost)	F	30,823,342.88
42,401,484.65	<b>STOCKS IN VARIOUS DEPARTMENTS</b>	G	38,031,594.00
250,033,425.31	<b>LOANS &amp; ADVANCES</b>	H	322,759,646.65
	<b>BANK BALANCES:</b>		
57,674,104.78	a) In Savings Accounts with various Banks	I	41,653,140.30
617,746,594.00	b) In Fixed Deposits	E	474,276,740.00
221,895.79	CASH IN HAND	I	272,702.24
<b>2,994,191,673.11</b>	<b>Total Rs.</b>		<b>3,447,334,652.45</b>

AS PER OUR REPORT OF EVEN DATE  
for N P REDIJ & Co.  
CHARTERED ACCOUNTANTS, MUMBAI

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AT - MUMBAI  
DATED -12TH AUGUST'2005

(NANDU REDIJ)  
PARTNER

(VIJAY KOTE)  
CHIEF ACCOUNTS OFFICER

(P.P.DESHPANDE)  
ADMINISTRATIVE OFFICER

(B.R.WAKCHAURE)  
EXECUTIVE OFFICER  
SHRI SAIBABA SANSTHAN TRUST,SHIRDI

**SHRI SAIBABA SANSTHAN TRUST, SHIRDI**      **REGISTRATION No:- E-69,AHMEDNAGAR**  
**INCOME & EXPENDITURE ACCOUNT: FOR FIN. YEAR ENDED ON 31ST MARCH, 2005**

( All the Fig in Rs. )

PREVIOUS YEAR	EXPENDITURE	SCHEDULE	AMOUNT	PREVIOUS YEAR	INCOME	SCHEDULE	AMOUNT
80,185,389.42	Expenses in respect of Properties	M	52,060,781.94	23,086.54	<b>RENT</b>		9,753.84
-	Expenses from Management Fund	J	163,357,507.00	1,585,613.35	<b>INTEREST (ACCRUED, &amp; RECEIVED)</b> On Bank Savings Accounts		1,332,648.67
58,852,235.90	Establishment Expenses	N	13,312,472.81	178,024,515.61	On Bank Fixed Deposit & Securities (Contra)		194,674,859.87
23,218,494.00	Depreciation	D	23,646,930.00	113,916.34	Other Interest		60,528.08
7,574,736.00	<b>CONTRIBUTION &amp; FEES</b> (To P T A FUND)		8,184,601.00	7,456.90	<b>DONATION FROM OTHER TRUST</b> Chinchankar Trust		8,781.02
178,024,515.61	<b>AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS</b> Interest on Investments (Contra)		194,674,859.87	372,759,020.45	Income from other sources	L	425,540,485.01
	<b>EXPENDITURE ON OBJECT OF THE TRUST</b>				<b>TRANSFERS FROM SPECIFIC FUNDS</b>		
12,948,486.00	Other Charity	O	107,281,537.16	4,602,030.66	Medical Fund		5,292,157.41
13,174,909.54	Educational	P	(1,510,162.73)	2,831,293.72	Educational Fund		3,440,004.76
77,096,704.95	Medical Relief	Q	5,372,081.54	38,388,041.84	Maintenance, Repairs & Establishment Fund		44,850,214.59
928,427.48	Loss on Sale of Assets	R	34,485.00	69,071,478.94	Interest on Investments of Surplus Fund		75,824,455.15
215,402,555.45	Excess of Income over Expenditure transferred to Balance Sheet		184,963,992.81	-	Profit on Sale of Assets	R	345,198.00
<b>667,406,454.35</b>	<b>Total Rs.</b>		<b>751,379,086.40</b>	<b>667,406,454.35</b>	<b>Total Rs.</b>		<b>751,379,086.40</b>

AS PER OUR REPORT OF EVEN DATE  
for N P REDIJ & Co.  
CHARTERED ACCOUNTANTS, MUMBAI

AT - MUMBAI  
DATED - 12TH AUGUST 2005

(NANDU REDIJ)  
PARTNER

(VIJAY KOTE)  
CHIEF ACCOUNTS OFFICER.

(P.P.DESHPANDE)  
ADMINISTRATIVE OFFICER

(B.R.WAKCHAURE)  
EXECUTIVE OFFICER  
SHRI SAIBABA SANSTHAN TRUST, SHIRDI

## ( SCHEDULE OF BALANCE SHEET AS AT 31ST MARCH,2005 )

( SCHEDULE 'A' )

## OTHER EARMARKED FUNDS :

( All the Fig in Rs. )

SR. NO. 1	DETAILS 2	BALANCE AS ON 01st April' 2004 3	Transferred From l/ e account 4	Sub Total ( 3 + 4 ) 5	Donation Earmarked During the Year 6	Interest on Investments 7	TOTAL ( 5 + 6 + 7 ) 8	Amount Spent During the Year 9	Balance As on 31st march'2005 10 ( 8 - 9 )
1	Annadan Fund	184,755,455.96	-	184,755,455.96	54,208,735.94	16,335,093.19	255,299,285.09	3,962,049.00	251,337,236.09
2	Building Fund	217,044,584.29	6,755,126.90	223,799,711.19	3,863,343.60	-	227,663,054.79		227,663,054.79
3	Dev.Obj.Fund	169,892,632.08	-	169,892,632.08	8,757,311.00	15,021,001.48	193,670,944.56	4,787,707.85	188,883,236.71
4	Education Fund	38,907,623.08	-	38,907,623.08	10,888,828.07	3,440,004.76	53,236,455.91	3,440,004.76	49,796,451.15
5	Gur.Bld.Dev.Fund	19,529.55	-	19,529.55		1,726.70	21,256.25		21,256.25
6	Hosp.Bld.Dev.Fund	42,007,493.75	1,457,069.25	43,464,563.00	244,253.43		43,708,816.43		43,708,816.43
7	ICCU Bld.Dev.Fund	3,564,890.29	-	3,564,890.29		315,188.60	3,880,078.89		3,880,078.89
8	Investment Fluctuation Fund	67,916.31	-	67,916.31	-	-	67,916.31		67,916.31
9	Maint.& Repairs & Est. Fund	234,538,365.48	-	234,538,365.48	37,196,419.00	44,850,214.59	316,584,999.07	44,850,214.59	271,734,784.48
10	Med.Coll.Bld. Fund	24,826.95	-	24,826.95	-	2,195.07	27,022.02		27,022.02
11	Medical Fund	59,856,099.02	-	59,856,099.02	14,852,129.40	5,292,157.41	80,000,385.83	5,292,157.41	74,708,228.42
12	N.B.N.Fund	91,162,407.91	-	91,162,407.91	-	202,963.61	91,365,371.52		91,365,371.52
13	Nitya Prasadalay Annadan Yojana	16,038,669.71	-	16,038,669.71	7,233,274.98	1,418,053.73	24,689,998.42		24,689,998.42
14	Permanent Fund	71,044,554.56	-	71,044,554.56	2,777,444.00	6,281,381.05	80,103,379.61		80,103,379.61
15	Tem.Bld.Dev.Fund	106,050,015.04	719,004.56	106,769,019.60	109,252.00		106,878,271.60		106,878,271.60
	Total Rs.	1,234,975,063.98	8,931,200.71	1,243,906,264.69	140,130,991.42	93,159,980.19	1,477,197,236.30	62,332,133.61	1,414,865,102.69

NOTE:

Interest on Investment is not allocated to the funds which are fully utilised for the purpose.

(VIJAY KOTE)  
CHIEF ACCOUNTS OFFICER.(P.P.DESHPANDE)  
ADMINISTRATIVE OFFICER(B.R.WAKCHAURE)  
EXECUTIVE OFFICER  
SHRI SAIBABA SANSTHAN TRUST, SHIRDI

( SCHEDULE 'B' )

**LIABILITIES FOR THE YEAR ENDED 31ST MARCH, 2005 :**

( All the Fig in Rs. )

Sr No.		Amount	
A)	<b>FOR DEPOSITS:</b>		
1	Deposit for Accommodation	192,540.00	
2	Deposit Refundable	18,741,423.48	
3	Drainage Deposit	51,200.00	
4	I.T.I.Deposit	121,600.00	19,106,763.48
B)	<b>FOR EXPENSES</b>		28,793,310.90
		<b>TOTAL Rs.</b>	<b>47,900,074.38</b>

(VIJAY KOTE)  
CH. ACCTS. OFFICER.

( P. P. DESHPANDE )  
ADMN. OFFICER

(B.R.WAKCHAURE)  
EXECUTIVE OFFICER  
SHRI SAIBABA SANSTHAN TRUST, SHIRDI

( All the Fig in Rs. )

GROUPING OF IMMOVABLE PROPERTIES :

( SCHEDULE 'C-1' )

Sr no.	DETAILS	COST AS ON 01ST APRIL'04	LESS : TRANSFER TO BUILDING A/C	LESS : DEDUCTIONS / Transferred	ADD : TRANSFER FROM BUILDING UNDER CONSTRUCTION	ADDITIONS DURING THE YEAR	COST AS ON 31ST MARCH'05
1	BUILDINGS	408,339,399.61	-	8,095,661.45	7,622,232.00	1,719,262.00	409,585,232.16
2	BUILDINGS UNDER CONSTRUCTION	15,231,357.00	7,622,232.00			32,236,604.00	39,845,729.00
3	ROADS	3,807,928.00	-			-	3,807,928.00
	Sub Total	427,378,684.61		8,095,661.45		33,955,866.00	453,238,889.16
4	LANDS	121,142,027.71	-	140,085.00		1,927,730.00	122,929,672.71
	Total Rs.	443,540,119.57		8,235,746.45		35,883,596.00	576,168,561.87

DETAILS OF BUILDINGS & ROADS UNDER CONSTRUCTION :

( SCHEDULE 'C-2' )

	NAME OF THE BUILDING	Opening Balance	ADDITION DURING THE YEAR	EXPENDITURE UPTO 31st Mar'05
1	Hospital Building Additions & Alteration	7,609,125.00	22,797,243.00	30,406,368.00
2	A Type Staff Quarter		4,442,051.00	4,442,051.00
3	Central Store Building		1,151,521.00	1,151,521.00
4	Sainath Chhaya Building		2,563,781.00	2,563,781.00
5	Temple Complex Addition and Alter.		1,282,008.00	1,282,008.00
	Total	7,609,125.00	32,236,604.00	39,845,729.00

(VIJAY KOTE)  
CHIEF ACCOUNTS OFFICER.

(P.P.DESHPANDE)  
ADMINISTRATIVE OFFICER

(B.R.WAKCHAURE)  
EXECUTIVE OFFICER  
SHRI SAIBABA SANSTHAN TRUST, SHIRDI

OTHER ASSETS & DEPRECIATION VALUES : FOR THE YEAR ENDED 31ST MARCH,2005

( All the Fig in Rs. )

SR. NO.	PARTICULARS	RATE OF DEPRECIATION	COST AS ON 01ST APRIL'04	Adjustment on Assets Reconciliation	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING YEAR	COST AS ON 31ST MAR'05	DEPRECIATION UPTO 31ST MAR'04	DEPRECIATION ADJUSTMENT	DEDUCTION DURING YEAR	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION UPTO 31ST MAR'05	W.D.V.AS ON 31ST MAR'05	W.D.V.AS ON 01ST APRIL'04
	<b>IMMOVABLE ASSETS</b>													
	Buildings & Roads	10%	412,147,327.61	-	9,341,494.00	8,095,661.45	413,393,160.16	125,569,451.26	(2,552,431.82)	42,199.00	29017071	151,991,891.44	261,401,268.72	286,577,876.35
	<b>SUB - TOTAL (A)</b>		<b>412,147,327.61</b>	<b>-</b>	<b>9,341,494.00</b>	<b>8,095,661.45</b>	<b>413,393,160.16</b>	<b>125,569,451.26</b>	<b>(2,552,431.82)</b>	<b>42,199.00</b>	<b>29,017,071.00</b>	<b>151,991,891.44</b>	<b>261,401,268.72</b>	<b>286,577,876.35</b>
	<b>STATUES</b>													
1	Saibaba's Statue	0%	4,001.00	62,570.00	-	-	66,571.00	-	-	-	-	-	66,571.00	4,001.00
2	KVM Seraswati Statue	0%	12,000.00	-	-	-	12,000.00	-	-	-	-	-	12,000.00	12,000.00
	<b>FURNITURE &amp; FIXTURES</b>													
3	Furniture	15%	15,487,705.10	2,249,292.16	669,587.00	-	18,406,584.26	7,023,077.64	1,299,013.28	-	1,486,784.00	9,808,874.92	8,597,709.34	8,464,627.46
4	Hosp.Furniture	15%	3,298,725.90	174,834.97	171,279.00	-	3,644,839.87	1,058,106.49	174,833.97	-	349,389.00	1,582,329.46	2,062,510.41	2,240,619.41
5	I.T.I.Furniture	15%	750,011.90	30,750.54	3,450.00	-	784,212.44	333,411.90	30,749.54	-	63,008.00	427,169.44	357,043.00	416,600.00
6	E.M.S.Furniture	15%	803,450.00	37,020.00	5,520.00	-	845,990.00	213,992.35	37,019.00	-	89,247.00	340,258.35	505,731.65	589,457.65
7	K.V.M.Furniture	15%	733,432.00	9,196.80	21,076.50	-	763,705.30	241,227.99	9,195.80	-	75,411.00	325,834.79	437,870.51	492,204.01
8	N.B.N.Furniture	15%	7,522,199.00	-	-	-	7,522,199.00	3,858,982.17	-	-	549,483.00	4,408,465.17	3,113,733.83	3,663,216.83
9	NBN Furniture (Mirrors & Mattress )	15%	2,473,305.00	-	-	-	2,473,305.00	2,159,072.27	-	-	47,135.00	2,206,207.27	267,097.73	314,232.73
10	Samadhi Mandir Paintings	15%	533,500.00	-	122,500.00	-	656,000.00	193,286.05	-	-	69,407.00	262,693.05	393,306.95	340,213.95
11	Fountains	15%	1,496,528.00	-	-	-	1,496,528.00	536,052.02	-	-	144,071.00	680,123.02	816,404.98	960,475.98
12	Sintex Cabin For Security	15%	424,200.00	-	-	-	424,200.00	97,099.00	-	-	49,065.00	146,164.00	278,036.00	327,101.00
13	Electric Fittings	15%	5,640,677.83	39,306.03	-	-	5,679,983.86	4,225,596.80	39,305.03	-	212,262.00	4,477,163.83	1,202,820.03	1,415,081.03
14	VIP Suit Furniture A/c	15%	2,301,561.00	-	-	-	2,301,561.00	491,959.08	-	-	271,440.00	763,399.08	1,538,161.93	1,809,601.93
15	Plastic Water Tank	15%	12,000.00	690,799.45	3,900.00	-	706,699.45	900.00	353,851.90	-	52,792.00	407,543.90	299,155.55	11,100.00
	<b>PLANT &amp; MACHINERY</b>													
16	Machinery	25%	28,994,998.25	5,636,669.39	3,120,905.00	-	37,752,572.64	16,916,693.05	3,236,674.72	-	4,237,466.00	24,390,833.77	13,361,738.87	12,078,305.20
17	Hosp.Machinery	25%	19,786,960.04	169,739.27	4,815,412.00	-	24,772,111.31	10,772,686.99	169,738.27	-	2,385,445.00	13,327,870.26	11,444,241.05	9,014,273.05
18	Gas plant	25%	1,040,844.51	705.89	-	-	1,041,550.40	744,391.51	704.89	-	74,113.00	819,209.40	222,341.00	296,453.00
19	I.T.I.Machinery	25%	17,535,834.58	-2,365.04	-	-	17,533,469.54	11,165,796.21	-2,364.04	-	1,592,509.00	12,755,941.17	4,777,528.37	6,370,038.37
20	Hot Water Boiler	25%	1,098,523.00	-107,418.00	-	-	991,105.00	802,547.03	-107,417.00	-	73,994.00	769,124.03	221,980.97	295,975.97
21	K.V.M.Machinery	25%	49,054.00	-	-	-	49,054.00	27,356.05	-	-	5,424.00	32,780.05	16,273.95	21,697.95
22	Solar Water Heating System	25%	4,658,736.00	-	-	-	4,658,736.00	1,194,342.00	-	-	866,099.00	2,060,441.00	2,598,295.00	3,464,394.00
23	Samadhi Mandir Sound System	25%	2,131,654.00	254,606.00	461,726.00	-	2,847,986.00	1,193,577.91	254,605.00	-	311,649.00	1,759,831.91	1,088,154.10	938,076.10
24	Wireless System	25%	1,046,744.00	-	-	-	1,046,744.00	551,413.51	-	-	123,833.00	675,246.51	371,497.49	495,330.49
25	CCTV System	25%	2,780,796.00	-63,937.00	406,555.00	-	3,123,414.00	1,709,457.36	-76,786.00	-	342,691.00	1,975,362.36	1,148,051.64	1,071,338.64
26	Samadhi Mandir & Prasadalya	25%	3,262,392.00	-	-	-	3,262,392.00	1,871,037.28	-	-	347,839.00	2,218,876.28	1,043,515.72	1,391,354.72
27	Air Cooling System	-	-	-	-	-	-	-	-	-	-	-	-	-
28	Waste Water Recycling System	25%	343,787.00	-	-	-	343,787.00	187,149.40	-	-	39,159.00	226,308.40	117,478.60	156,637.60
29	E.M.S.Machinery	25%	14,000.00	-	-	-	14,000.00	7,261.94	-	-	1,685.00	8,946.94	5,053.06	6,738.06
30	Solar Steam Cooking System at	25%	1,820,000.00	-	-	-	1,820,000.00	796,250.00	-	-	255,938.00	1,052,188.00	767,812.00	1,023,750.00
31	Prasadalya	-	-	-	-	-	-	-	-	-	-	-	-	-
32	VIP Guest House Air Conditioner	25%	990,056.00	-	-	-	990,056.00	340,332.00	-	-	162,431.00	502,763.00	487,293.00	649,724.00
35	H.T.Substation	25%	12,462,540.00	-	-	-	12,462,540.00	8,127,134.94	-	-	1,083,851.00	9,210,985.94	3,251,554.06	4,335,405.06
36	<b>DG Set 15 KVA</b>	25%	284,000.00	-	-	-	284,000.00	71,000.00	-	-	53,250.00	124,250.00	159,750.00	213,000.00
37	<b>Solar Street Light</b>	<b>25%</b>	<b>161,500</b>	-	-	-	<b>161,500.00</b>	<b>20188</b>	-	-	<b>35,328.00</b>	<b>55,516.00</b>	<b>105,984.00</b>	<b>141,312.00</b>
	<b>VEHICLES</b>													
38	Ambulance	20%	1,402,728.00	-	1,080,000.00	-	2,482,728.00	723,341.97	-	-	243,877.00	967,218.97	1,515,509.03	679,386.03
39	Motor Cars	20%	8,516,632.34	-	1,783,589.75	-	10,300,222.09	3,973,695.65	-	-	1,086,946.00	5,060,641.65	5,239,580.44	4,542,936.69
40	E.M.S.BUS	20%	843,856.00	-	1,142,190.00	-	1,986,046.00	616,343.01	-	-	159,722.00	776,065.01	1,209,980.99	227,512.99

SR. NO.	PARTICULARS	RATE OF DEPRECIATION	COST AS ON 01ST APRIL'04	Adjustment on Assets Reconciliation	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING YEAR	COST AS ON 31ST MAR'05	DEPRECIATION UPTO 31ST MAR'04	DEPRECIATION ADJUSTMENT	DEDUCTION DURING YEAR	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION UPTO 31ST MAR'05	W.D.V.AS ON 31ST MAR'05	W.D.V.AS ON 01ST APRIL'04
41	Motor Buses at EMS	20%	1,935,903.00		-		1,935,903.00	1,455,897.12			96,001.00	1,551,898.12	384,004.88	480,005.88
42	Motor Cycle	20%	236,586.00		31,500.00		268,086.00	76,384.90			35,190.00	111,574.90	156,511.10	160,201.10
43	Bi-cycle	20%	5,275.00	2,289.00	4,882.00		12,446.00	1,566.31	2,288.00		1,397.00	5,251.31	7,194.69	3,708.69
	<b>EQUIPMENTS</b>													
44	Prasadalaya Equipments	25%	1,293,721.74	-671.06	-		1,293,050.68	710,042.11	-670.06		145,920.00	855,292.05	437,758.63	583,679.63
45	Electronic Equipments	25%	1,309,651.00	9,494.00	21,400.00		1,340,545.00	646,927.51	9,493.00		168,356.00	824,776.51	515,768.49	662,723.49
46	ITI Tools & Equipments	25%	768,431.50	-13.22	-		768,418.28	421,583.06	-12.22		86,712.00	508,282.84	260,135.44	346,848.44
47	Hospital Equipments	25%	3,329,012.00	150,966.00	533,340.10		4,013,318.10	1,749,064.77	150,965.00	-	507,355.00	2,407,384.77	1,605,933.33	1,579,947.23
48	EMS Electronic Equipments	25%	30,650.00		-		30,650.00	13,409.50			4,310.00	17,719.50	12,930.50	17,240.50
49	EPABX System	25%	1,793,181.46	54,240.00	1,608,910.00		3,456,331.46	1,293,389.81	54,239.00		333,962.00	1,681,590.81	1,774,740.65	499,791.65
50	Utensils	25%	673,610.12	51,927.23	467,055.00		1,192,592.35	145,622.00	51,926.23		193,973.00	391,521.23	801,071.12	527,988.12
	<b>INSTRUMENTS</b>													
51	I.T.I.Instrument	25%	935,667.76	6,105.00	-		941,772.76	789,395.65	6,104.00	-	36,568.00	832,067.65	109,705.11	146,272.11
52	Instrument	25%	265,241.00	49,511.25	139,131.00		453,883.25	124,666.01	49,510.25	-	60,398.00	234,574.26	219,308.99	140,574.99
53	Hosp.Instrument	25%	9,193,155.00	278,011.02	256,390.00		9,727,556.02	5,283,241.38	278,010.02	-	1,037,931.00	6,599,182.40	3,128,373.63	3,909,913.63
54	Gymnastic Instruments	25%	98,443.00		-		98,443.00	43,068.75		-	13,844.00	56,912.75	41,530.25	55,374.25
55	Musical Instrument	25%	22,800.00	184,928.00	9,400.00		217,128.00	5,700.00	184,927.00	-	5,450.00	196,077.00	21,051.00	17,100.00
56	ITI Sports & Gymnastic Instruments	25%	97,445.00	8,500.00	-		105,945.00	24,361.00	8,499.00	-	18,271.00	51,131.00	54,814.00	73,084.00
57	KVM Instruments	25%	-		1,250.00		1,250.00	-			313.00	313.00	937.00	-
	<b>COMPUTERS</b>													
58	I.T.I. Computer	60%	229,600.00		-		229,600.00	171,528.00			34,843.00	206,371.00	23,229.00	58,072.00
59	Computers	60%	4,869,760.00	41,560.25	492,920.00		5,404,240.25	3,810,657.48	35,559.25		873,764.00	4,719,980.73	684,259.52	1,059,102.52
60	Hospital Computers	60%	87,174.00		10,350.00		97,524.00	62,624.00			20,940.00	83,564.00	13,960.00	24,550.00
61	KVM Computers	60%	809,800.00		-		809,800.00	556,806.00			151,796.00	708,602.00	101,198.00	252,994.00
62	I.T. Infrastructure	60%	-		4,005,721.00		4,005,721.00	-			1,201,716.00	1,201,716.00	2,804,005.00	-
	<b>INTANGIBLE ASSET</b>													
63	Dharmashala SIBF System	25%	1,068,000.00		-		1,068,000.00	527,325.00		-	135,169.00	662,494.00	405,506.00	540,675.00
64	AVB System at S.B.N.	25%	342,000.00		-		342,000.00	168,863.00		-	43,284.00	212,147.00	129,853.00	173,137.00
65	Softwares ( Audio - Video CD)	20%	-	-	443,000.00		443,000.00	-			44,300.00	44,300.00	398,700.00	-
66	Softwares for IT	20%	-	-	7,525,722.00		7,525,722.00	-			1,452,424.00	1,452,424.00	6,073,298.00	-
67	Watersupply Scheme	0%	10,000,000.00		-		10,000,000.00	-			-	-	10,000,000.00	10,000,000.00
68	<b>CAPITAL WORK IN PROGRESS</b>	0%	8,813,298.00		-	8,813,298.00	-	-			-	-	-	-
	<b>SUB - TOTAL (B)</b>		<b>198,927,338.03</b>	<b>10,018,617.93</b>	<b>29,358,661.35</b>	<b>8,813,298.00</b>	<b>229,491,319.31</b>	<b>100,326,882.91</b>	<b>6,249,962.83</b>	<b>-</b>	<b>23,646,930.00</b>	<b>130,223,775.74</b>	<b>99,267,543.57</b>	<b>89,787,157.12</b>
	<b>TOTAL RS. (A+B)</b>		<b>611,074,665.64</b>	<b>10,018,617.93</b>	<b>38,700,155.35</b>	<b>16,908,959.45</b>	<b>642,884,479.47</b>	<b>225,896,334.17</b>	<b>3,697,531.01</b>	<b>42,199.00</b>	<b>52,664,001.00</b>	<b>282,215,667.18</b>	<b>360,668,812.29</b>	<b>376,365,033.47</b>

(VIJAY KOTE)  
CH. ACCTS. OFFICER.

(P.P.DESHPNADE)  
ADMN. OFFICER

(B.R.WAKCHAURE)  
EXECUTIVE OFFICER  
SHRI SAIBABA SANSTHAN TRUST, SHIRDI

( SCHEDULE 'E' )

INVESTMENTS FOR THE YEAR ENDED 31ST MARCH,2005 :

( All the Fig in Rs. )

A. SOVEREIGN & GOVERNMENT GUARANTEED SECURITIES:

SR No	Particulars	Amount
1	Kisan Vikas Patra	691,600,000.00
2	GOI 8% Savings Bond's	808,865,000.00
3	S.B.I.Gold Bonds	9,491,237.00
4	Non redeemable Bonds of Maha. Jeevan Pradhikaran	80,000,000.00
	TOTAL	1,589,956,237.00

B. DEPOSITS WITH NON BANKING FINANCIAL INSTITUTIONS:

1	Housing Development Finan.Corporation Ltd.	107,771,000.00
2	L.I.C.Group Gratuity Scheme	27,019,050.00
3	Unit Trust of India Master Value Fund	6,611,318.20
	(Market value as on 31.3.2005 - Rs.65,06,270/-)	
4	Unit Trust of India Bond Fund	2,500,000.00
	(Market value as on 31.3.2005 - Rs.40,88,263/-)	
		143,901,368.20

C. FIXED DEPOSITS IN BANKS	474,276,740.00
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GRAND TOTAL (A+B+C)	2,208,134,345.20
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( P. P. DESHPANDE )  
ADMN. OFFICER

(B.R.WAKCHAURE)  
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'04	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	BALANCE AS ON 31st MARCH'05
1	Gold & Silver	23,148,688.78	9,301,039.50	2,315,767.44	30,133,960.84
2	Silver Coins	147,553.60	475,280.00	617,715.20	5,118.40
3	Gold Coins	963,905.00	1,192,433.70	1,963,322.60	193,016.10
4	Copper & Brass	469,788.35	2,801.00	15.35	472,574.00
5	Gold Pendants	290,757.50	733,603.74	1,005,687.70	18,673.54
	Total Rs.	25,020,693.23	11,705,157.94	5,902,508.29	30,823,342.88

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( P. P. DESHPANDE )  
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SHRI SAIBABA SANSTHAN TRUST, SHIRDI

( SCHEDULE 'G' )

STOCK IN DEPARTMENTS:

( All the Fig in Rs. )

Sr No	Particulars	Amount
1	Stock of Medicines	2,975,936.00
2	Stock of Food Grains & Other Prasadalya Material	12,955,486.00
3	Stock of Books/Photos	14,456,168.00
4	Stock of Steel (with Const.Dept.)	1,728.00
5	Stock of Cement (with Const.Dept.)	40,035.00
6	Stock of Cloth (With Counter Dept.)	170,519.00
7	Stock of General Donated Articles (With Counter Dept.)	14,120.00
8	Stock of I.T.I.Consumable Material	329,875.00
9	Stock of Building Repairs & Maintenance Material	594,756.00
10	Stock of Sanitation Material	73,820.00
11	Stock of Water Supply Material	737,913.00
12	Stock of Stationery	699,488.00
13	Stock of Electrical Material	3,733,345.00
14	Stock of Printing Material	381,406.00
15	Stock of Copper & Brass Articles (With Counter Dept.)	505.00
16	Stock of Cloth for Uniform	19,778.00
17	Stock of Enquiry Office Material	7,845.00
18	Stock of Diary	7,781.00
19	Stock of Calendars	301,009.00
20	Stock of Audio-Video Cassettes	360,218.00
21	Stock of Computer Material	12,414.00
22	Stock of Samadhi Mandir Material	51,953.00
23	Stock of Garden Material	5,235.00
24	Stock of Sundry Material	100,261.00
	<b>TOTAL</b>	<b>38,031,594.00</b>

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( P. P. DESHPANDE )  
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**LOANS AND ADVANCES**

( SCHEDULE 'H' )

Sr No	Particulars	( All the Fig in Rs. )
1	Advances recoverable in Cash/Kind	22,090,545.81
2	Deposits	2,343,083.45
3	Income Tax deducted at Source	485,194.00
4	Income Receivable (including interest from investments & MSEB)	296,230,808.39
5	Prepaid Expenses	1,390,863.00
6	Compensation receivable from Government	219,152.00
	<b>Total</b>	<b>322,759,646.65</b>

(VIJAY KOTE)  
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( SCHEDULE ' I ' )

CASH AND BANK BALANCES:

( All the Fig in Rs. )

Sr No	Particulars	Amount	SUB TOTALS
A	<b>CASH IN HAND:</b>		
1	At Shirdi Office	228,430.30	
2	At Mumbai Office	44,271.94	272,702.24
B	<b>BANK BALANCE:</b>		
1	At Shirdi Office	39,579,149.99	
2	At Mumbai Office	2,073,990.31	41,653,140.30

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SHRI SAIBABA SANSTHAN TRUST, SHIRDI

Expenses from Management Fund

( All the Fig in Rs. )

( SCHEDULE ' J ' )

Sr No	Particulars	Amount
1	Board Meeting Exp	161,757.00
2	Staff Salary	100,011,571.00
3	P F Sansthan Contribution	9,260,658.00
4	Gratuity	9,545,012.00
5	Travelling Exp.	356,243.00
6	Staff Welfare Expenses	3,574,423.00
7	Contract Labour Charges	40,447,843.00
	<b>TOTAL</b>	<b>163,357,507.00</b>

(VIJAY KOTE)  
CH ACCTS OFFICER.

( P P DESHPANDE )  
ADMN OFFICER

(B.R.WAKCHAURE)  
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SHRI SAIBABA SANSTHAN TRUST, SHIRDI

( SCHEDULE 'K' )

( All the Fig in Rs. )

**DONATIONS RECEIVED DURING THE YEAR FOR CORPUS:**

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>TOTAL RECEIPT</b>	<b>TRANSFERRED TO CORPUS</b>
1	Cloth	5,194,095.50	5,194,095.50
2	Copper & Brass	30,058.00	30,058.00
3	Gold & Silver	2,640,319.50	2,640,319.50
4	Other Articles	7,095,313.39	7,095,313.39
5	Other Donations	627,579.00	627,579.00
	<b>TOTAL</b>	<b>15,587,365.39</b>	<b>15,587,365.39</b>

( SCHEDULE 'L' )

**A. OTHER DONATIONS:**

<b>Sr No</b>	<b>Particulars</b>	<b>Amount</b>	<b>SUB TOTALS</b>
1	Charity Boxes (Cash & Kind)	311,055,626.91	
2	General Donation	95,507,754.22	406,563,381.13

**B. OTHER INCOMES:**

1	Sale of Scrap Material, Non-refundable Deposits, & Other Receipts	2,419,541.90
2	Compensation for Car Parking Plot	628,502.00
3	Compensation for Staff Quarter & accommodations to Staff Credit Society, Canteen & Other Service Contract etc.	7,504,734.50
4	Incentive on Investment	2,641,685.30
5	Saileela Subscription (Net after Expenses)	228,330.00
6	Surplus from Sale of Books/Photos/Calenders/Diary/Cassets & CDs ( Net )	1,675,987.16
7	Surplus from Sale of Donated Articles in Auction	486,759.20
8	Surplus from sale of Gold & Silver Coins	972,829.50
	Garden Receipts (Net)	389,266.92
	Prasadalaya Receipts (Net)	2,029,467.40
	<b>TOTAL</b>	<b>18,977,103.88</b>

	<b>Grand Total ( A + B )</b>	<b>425,540,485.01</b>
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(VIJAY KOTE)  
CH. ACCTS. OFFICER

( P. P. DESHPANDE )  
ADMN. OFFICER

(B.R.WAKCHAURE)  
EXECUTIVE OFFICER  
SHRI SAIBABA SANSTHAN TRUST, SHIRDI

( SCHEDULE 'M' )

EXPENSES IN RESPECT OF PROPERTIES: ( All the Fig in Rs. )

Sr No	Particulars	Amount
1	Depreciation (Transferred to Depreciation Reserve)	29,017,071.00
2	Insurance for Property	576,113.00
3	Machinery Repairs and Maintenance	766,035.50
4	Maintenance and Repairs (Buildings)	2,632,321.70
5	Power House Expenses & Other Maintenance & Repairs	13,991,644.88
6	Rates, Taxes & Charges, Municipal Tax	2,765,069.00
7	Sanitation Expenses	180,850.72
8	Water Supply Expenses	2,131,676.14
	<b>TOTAL</b>	<b>52,060,781.94</b>

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( SCHEDULE 'N' )

ESTABLISHMENT EXPENSES:

( All the Fig in Rs. )

Sr No	Particulars	Amount
1	Advertisement	2,451,722.00
2	Architect Fees	545,856.00
3	Auditor's out of Pocket Expenses	22,144.00
4	Bank Charges	228,319.35
5	Computer Development Exp.	79,292.00
6	Computer Training Exp.	46,475.00
7	I T Project Expenses	500,000.00
8	Guest House Expenses	153,038.75
9	Insurance	466,511.72
10	Land Aquisition Expenses	10,000.00
11	Legal Expenses	169,382.00
12	Library Expenses	26,407.00
13	News Papers and Periodicals	31,928.00
14	Postage	2,385,163.71
15	Printing Expenses	499,798.35
16	Professional Fees	93,724.00
17	Sound System Exp.	57,817.00
18	Staff Welfare Expenses	35,967.00
19	Stationary Expenses	1,072,361.26
20	Sundry Expenses	870,452.55
21	Taxes & Charges (Including Vehicle)	247,513.00
22	Telephone Expenses	794,101.19
23	Uniform & Washing Charges	785,118.39
24	Vault Rent	6,061.00
25	Vehicle Maintanance	1,697,623.54
26	Website Expenses	35,696.00
	<b>TOTAL</b>	<b>13,312,472.81</b>

(VIJAY KOTE)  
CH ACCTS OFFICER.

( P P DESHPANDE )  
ADMIN OFFICER

(B.R.WAKCHAURE)  
EXECUTIVE OFFICER  
SHRI SAIBABA SANSTHAN TRUST, SHIRDI

( SCHEDULE 'O' )

EXPENDITURES ON CHARITABLE PURPOSES :

**A. GRANT IN AID :**

( All the Fig in Rs. )

Sr No	Particulars	Amount
1	For Roads and Other works under the Area of Shirdi Nagar Panchayat	40,853,616.00
2	For Other Grant -in- aids	66,427,921.16
	Grand Total	107,281,537.16

(VIJAY KOTE)  
CH. ACCTS. OFFICER

( P. P. DESHPANDE )  
ADMN. OFFICER

(B.R.WAKCHAURE)  
EXECUTIVE OFFICER  
SHRI SAIBABA SANSTHAN TRUST, SHIRDI

EDUCATION EXPENSES :

( All the Fig in Rs. )

( SCHEDULE 'P' )

Sr No	Particulars	Amount	SUB TOTALS
1	Education Fees Reimbursed to the Staff		-
2	I.T.I.Expenses	441,081.02	
	Less: Receipts	602,499.25	(161,418.23)
3	English Medium School Expenses	598,044.00	
	Less: Receipts	2,049,788.00	(1,451,744.00)
4	Kanya Vidya Mandir Expenses	117,616.50	
	Less: Receipts	14,617.00	102,999.50
		<b>Grand Total</b>	<b>(1,510,162.73)</b>

MEDICAL RELIEF :

( SCHEDULE 'Q' )

Sr No	Particulars	Amount	Amount
1	Opening Stock of Medicine		4,069,327.07
2	Add: Purchase of Medicine & Other Expenses		14,064,032.47
	<b>Sub Total</b>		18,133,359.54
3	Less: Closing Stock of Medicine	2,975,936.00	
4	Less: Hospital Receipts	9,785,342.00	12,761,278.00
		<b>Grand Total</b>	<b>5,372,081.54</b>

(VIJAY KOTE)  
CH. ACCTS. OFFICER

( P. P. DESHPANDE )  
ADMN. OFFICER

(B.R.WAKCHAURE)  
EXECUTIVE OFFICER  
SHRI SAIBABA SANSTHAN TRUST, SHIRDI



( SCHEDULE 'R' )

**PROFIT/LOSS ON SALE OF ASSETS & INVESTMENTS :**

( All the Fig in Rs. )

**LOSS ON SALE OF ASSETS :**

Sr.No.	Particulars	Amount
1	Profit on Building Demolished	345,198.00
2	Loss on Land Acquisition	(34,485.00)

(VIJAY KOTE)  
CH. ACCTS. OFFICER

( P. P. DESHPANDE )  
ADMN. OFFICER

(B.R.WAKCHAURE)  
EXECUTIVE OFFICER  
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