

**SHRI SAIBABA SANSTHAN TRUST, SHIRDI**  
**BALANCE SHEET AS AT 31ST MARCH, 2007**

REGISTRATION No:- E-69,AHMEDNAGAR

PREVIOUS YEAR	FUNDS AND LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	PROPERTY AND ASSETS	SCHEDULE	CURRENT YEAR
377,439,510.44	<b>TRUST CORPUS:</b> As per Last Year's Balance Sheet	377,439,510.44	141,227,910.71	<b>IMMOVABLE PROPERTIES:</b> Land (At cost)	D	227,630,820.71
	Add : Donation received during the year.	595,716.00				
			378,035,226.44	426,020,351.16	D	512,078,047.16
1,732,455,015.60	<b>OTHER EARMARKED FUNDS</b> (As per Schedule 'A')		66,351,477.00	Buildings & Roads (At cost)	D	195,511,071.00
			2,166,354,351.41	Buildings under Construction	D	481,830,778.20
	<b>MANAGEMENT FUND</b> Tranfer from Income & Expnd. A/c	92,844,578.00		<b>OTHER FIXED ASSETS</b> (At Cost)	B	
	Less : Expnd on Management Fund	94,862,925.17				
	Deficit transfer to Income & Exp A/c	(2,018,347.17)	-	<b>INVESTMENTS:</b> Securities	E	1,745,465,000.00
				79,161,963.20	E	38,307,727.00
	<b>POOR PATIENT'S FUND</b> Contribution During 2006-07	590,071.00		42,820,160.63	F	82,278,541.61
	Less : Utilisation During 2006-07	590,071.00				
	Net	-		43,021,141.17	G	56,294,081.79
346,599,363.78	<b>DEPRECIATION RESERVE (Sch. B)</b> As per Last Year's Balance Sheet	346,599,363.78		<b>STOCKS IN VARIOUS DEPARTMENTS</b>		
	Add : Provided during the year	105,439,783.00		357,941,819.79	H	555,440,700.11
	Add : Short Fall of earlier year	-				
	Sub-Total	452,039,146.78		<b>LOANS &amp; ADVANCES</b>		
	Less: Deduction for the year	1,962,596.00	450,076,550.78	<b>BANK BALANCES:</b> a) In Savings Accounts with various Banks	I	24,544,192.85
73,179,037.49	<b>GRATUITY RESERVE</b> As per Last Year's Balance Sheet	73,179,037.49		675,015,935.00	E	598,703,457.00
	Add : Provision made during the year	11,170,296.00				
	Sub-Total	84,349,333.49		192,847.12	I	347,878.08
	Less: Payment made during the year	1,734,802.00	82,614,531.49	<b>CASH IN HAND</b>		
65,970,962.38	<b>LIABILITIES:</b> (As per Schedule 'C')					
	For Deposit	45,052,990.98				
	For Expenses	63,808,259.20				
	For Supplies	19,503,910.00	128,365,160.18			
2,452,715.27	<b>P.F.Fluctuation Fund</b>		2,394,550.27			
1,412,198,298.40	<b>INCOME &amp; EXPENDITURE A/C</b> As per Last Year's Balance Sheet	1,412,198,298.40				
	Add : Prior period items	303,432.00				
	Less: Transferred to Other Funds	191,860,070.46				
	Sub-Total	1,220,641,659.94				
	Add:Surplus transferred from Income & Expenditure A/c	89,950,265.00	<b>1,310,591,924.94</b>			
<b>4,010,294,903.36</b>	<b>Total Rs.</b>	<b>4,518,432,295.51</b>	<b>4,010,294,903.36</b>	<b>Total Rs.</b>		<b>4,518,432,295.51</b>

0.00

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

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

0.00

For SHRI SAIBABA SANSTHAN TRUST SHIRDI

PLACE - MUMBAI  
DATED -

(SHARAD S GAIKWAD)  
PARTNER  
Statutory Auditors

(A G LONGANI)  
PROPRIETOR  
Internal Auditor

(ABHAY SHASTRI)  
PARTNER  
PreAuditor

(HEMANT JADHAVAR)  
CH ACCTS OFFICER

(P.T.JOSHI)  
ADMIN. OFFICER

(B.R.WAKCHAURE)  
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, 2007

( All the Fig in Rs. )

PREVIOUS YEAR	EXPENDITURE	AMOUNT	AMOUNT	PREVIOUS YEAR	INCOME	AMOUNT	AMOUNT
50,349,372.25	Expenses in respect of Properties (Sch. J)		72,865,920.77	9,753.84	<b>RENT</b>		9,753.84
179,025,476.50	Expenses from Management Fund (Sch. K)		-		<b>INTEREST (ACCRUED, &amp; RECEIVED)</b>		
17,453,205.14	Establishment Expenses (Sch.L)		85,237,948.55		On Bank Savings Accounts	1,031,475.09	
-	Deficit on Management Fund		2,018,347.17		On Bank Fixed Deposit & Securities	212,752,137.32	
39,692,970.00	Depreciation (Sch. B)		72,239,549.00	210,169,758.62	Other Interest	107,633.52	213,891,245.93
133,660,670.13	<b>INTEREST ON INVESTMENT TRANSFERRED TO SPECIFIC FUND</b>			5,000.00	<b>DONATION FROM OTHER TRUST</b>		
				507,907,965.43	Chinchankar Trust		14,108.45
					Income from other sources (Sch. R)		683,458,182.36
	<b>EXPENDITURE ON OBJECT OF THE TRUST</b>			12,939.38	Profit on Sale of Assets (Sch. P)		215,098.24
150,050,296.98	Grant in Aid (Charity) (Sch. M)		377,178,084.00				
(1,887,559.28)	Educational (Sch. N)		15,323,317.61				
9,382,921.59	Medical Relief (Sch. O)		79,055,692.72				
1,728,030.00	Yog Sadhana Camp Expenses		-				
	<b>EXPENDITURE ON OTHER OBJECTS (Sch. Q)</b>		10,284,615.00				
387,265.48	Loss on Sale of Assets (Sch. P)						
	<b>Contribution to Management Fund</b>		92,844,578.00				
	<b>Contribution to Poor Patients Fund</b>		590,071.00				
138,262,768.48	Excess of Income over Expenditure transferred to Balance Sheet		89,950,265.00				
<b>718,105,417.27</b>	<b>Total Rs.</b>		<b>897,588,388.82</b>	<b>718,105,417.27</b>	<b>Total Rs.</b>		<b>897,588,388.82</b>

AS PER OUR REPORT OF EVEN DATE  
CHARTERED ACCOUNTANTS,

AS PER OUR REPORT OF EVEN DATE  
CHARTERED ACCOUNTANTS,      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)  
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(HEMANT JADHAVAR)  
CH ACCTS OFFICER

(P.T.JOSHI)  
ADMIN. OFFICER

(B.R.WAKCHAURE)  
EXECUTIVE OFFICER

(J M SASANE)  
CHAIRMAN

SCHEDULE OF BALANCE SHEET AS AT 31ST MARCH,2007

( SCHEDULE 'A' )

OTHER EARMARKED FUNDS :

( All the Fig in Rs. )

Sr. No.	DETAILS	BALANCE AS ON 01st April' 2006	Transfer from Other Funds/ I & E	Transfer to Other Funds	Sub Total ( 3 + 4 -5 )	Donations Received During the Year	TOTAL ( 6 +7 )	Amount Spent During the Year	Balance As on 31st march'2007 10 = ( 8 - 9 )
1	2	3	4	5	6	7	8	9	10 = ( 8 - 9 )
1	Annadan Fund	338,594,656.69	-		338,594,656.69	102,746,891.70	441,341,548.39	10,034,755.24	431,306,793.15
2	Building Fund	243,371,906.02	158,363,182.17		401,735,088.19	3,549,242.50	405,284,330.69		405,284,330.69
3	Devotional Object Fund	206,963,670.03	-		206,963,670.03	13,101,088.54	220,064,758.57	11,577,046.60	208,487,711.97
4	Donation U/s 35 AC	-			-	3,255,134.50	3,255,134.50		3,255,134.50
5	Education Fund	68,055,799.62	-		68,055,799.62	19,863,618.50	87,919,418.12		87,919,418.12
6	Gurusthan BuildingDevelopment Fund	23,011.65		23,011.65	-		-		-
7	Hospital Building Development Fund	52,869,498.00	4,200,507.22		57,070,005.22	625,678.12	57,695,683.34		57,695,683.34
8	ICCU Building Development Fund	4,200,507.22	-	4,200,507.22	-		-		-
9	Investment Fluctuation Fund	67,916.31	-	67,916.31	-		-		-
10	Maint.& Repairs & Establishment Fund	362,282,202.75	-		362,282,202.75	44,388,881.00	406,671,083.75		406,671,083.75
11	Medical College Building Fund	29,253.58		29,253.58	-		-		-
12	Medical Fund	107,259,638.62	-		107,259,638.62	26,751,685.52	134,011,324.14		134,011,324.14
13	New Bhakta Niwas Fund	104,391,479.12	29,380,839.40		133,772,318.52	24,356,948.12	158,129,266.64		158,129,266.64
14	Nitya Prasadalay Annadan Yojana	35,765,349.13	-		35,765,349.13	9,910,274.00	45,675,623.13		45,675,623.13
15	Permanent Fund	90,291,544.38	-		90,291,544.38	5,284,821.00	95,576,365.38		95,576,365.38
16	Suvarna Sinhasan Fund	-			-	9,598,682.00	9,598,682.00		9,598,682.00
17	Temple Complex Development Fund	118,288,582.48	4,168,314.12		122,456,896.60	286,038.00	122,742,934.60		122,742,934.60
	Total Rs.	1,732,455,015.60	196,112,842.91	4,320,688.76	1,924,247,169.75	263,718,983.50	2,187,966,153.25	21,611,801.84	2,166,354,351.41

(HEMANT JADHAVAR)  
CHIEF ACCOUNTS OFFICER

(P.T.JOSHI)  
ADMINISTRATIVE OFFICER

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

## OTHER ASSETS &amp; DEPRECIATION VALUES : FOR THE YEAR ENDED 31ST MARCH,2007

( SCHEDULE 'B' )

( All the Fig in Rs. )

SR. NO.	PARTICULARS	RATE OF DEPRN	COST AS ON 01ST APRIL'06	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING YEAR	COST AS ON 31ST MAR'07	DEPRECIATION UPTO 31ST MAR'06	DEDUCTION DURING YEAR	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION UPTO 31ST MAR'07	W.D.V.AS ON 31ST MAR'07	W.D.V.AS ON 01ST APRIL'06
<b>A</b>	<b>IMMOVABLE ASSETS</b>											
1	Buildings & Roads	10%	426,020,351.16	86,090,866.00	33,170.00	512,078,047.16	179,479,992.04	11,407.00	33,200,234.00	212,668,819.04	299,409,228.12	246,540,359.12
	<b>SUB - TOTAL (A)</b>		<b>426,020,351.16</b>	<b>86,090,866.00</b>	<b>33,170.00</b>	<b>512,078,047.16</b>	<b>179,479,992.04</b>	<b>11,407.00</b>	<b>33,200,234.00</b>	<b>212,668,819.04</b>	<b>299,409,228.12</b>	<b>246,540,359.12</b>
<b>B</b>	<b>STATUES</b>											
1	Saibaba's Statue	0%	66,571.00	-	-	66,571.00	-	-	-	-	66,571.00	66,571.00
2	KVM Saraswati Statue	0%	12,000.00	-	-	12,000.00	-	-	-	-	12,000.00	12,000.00
	<b>FURNITURE &amp; FIXTURES</b>											
3	Furniture	15%	19,643,901.34	3,632,467.02	1,886.00	23,274,482.36	11,199,719.92	249.00	1,681,061.00	12,880,531.92	10,393,950.44	8,444,181.42
4	Hosp.Furniture	15%	9,651,352.87	24,500.00	-	9,675,852.87	2,510,264.46	-	1,073,001.00	3,583,265.46	6,092,587.41	7,141,088.41
5	Saibaba Hosp.Furniture	15%	4,583,556.00	4,371,595.07	-	8,955,151.07	343,767.00	-	1,216,745.00	1,560,512.00	7,394,639.07	4,239,789.00
6	I.T.I.Furniture	15%	784,212.44	-	-	784,212.44	480,725.44	-	45,523.00	526,248.44	257,964.00	303,487.00
7	E.M.S.Furniture	15%	877,490.00	38,622.70	-	916,112.70	418,480.35	-	73,415.00	491,895.35	424,217.35	459,009.65
8	K.V.M.Furniture	15%	787,072.30	567,030.00	-	1,354,102.30	393,267.79	-	104,242.00	497,509.79	856,592.51	393,804.51
9	N.B.N.Furniture	15%	7,522,199.00	-	-	7,522,199.00	4,875,525.17	-	397,001.00	5,272,526.17	2,249,672.83	2,646,673.83
10	NBN Furniture (Mirrors & Mattress )	15%	2,473,305.00	-	-	2,473,305.00	2,246,272.27	-	34,055.00	2,280,327.27	192,977.73	227,032.73
11	Samadhi Mandir Paintings	15%	656,000.00	720,000.00	-	1,376,000.00	321,689.05	-	124,397.00	446,086.05	929,913.95	334,310.95
12	Fountains	15%	1,615,528.00	-	-	1,615,528.00	811,509.02	-	120,603.00	932,112.02	683,415.98	804,018.98
13	Sintex Cabin For Security	15%	424,200.00	450,000.00	-	874,200.00	187,869.00	-	69,200.00	257,069.00	617,131.00	236,331.00
14	Electric Fittings	15%	5,619,941.06	139,883.00	-	5,759,824.06	4,438,136.59	-	187,762.00	4,625,898.59	1,133,925.47	1,181,804.47
15	Saibaba Hosp.Electrification	15%	118,954.00	702,985.00	-	821,939.00	8,922.00	-	121,953.00	130,875.00	691,064.00	110,032.00
16	VIP Suit Furniture A/c	15%	2,301,561.00	-	-	2,301,561.00	994,123.08	-	196,116.00	1,190,239.08	1,111,321.93	1,307,437.93
17	Plastic Water Tank	15%	703,399.45	-	75,900.00	627,499.45	450,581.52	49,172.00	33,913.00	435,322.52	192,176.93	252,817.93
	<b>PLANT &amp; MACHINERY</b>											
18	Machinery	25%	40,964,809.64	3,379,347.00	282,960.00	44,061,196.64	26,898,806.45	221,837.00	4,249,624.00	30,926,593.45	13,134,603.19	14,066,003.19
19	Hosp.Machinery	25%	72,752,566.31	1,971,325.00	-	74,723,891.31	22,189,987.26	-	12,887,311.00	35,077,298.26	39,646,593.05	50,562,579.05
20	Saibaba Hosp.Machinery	25%	62,152,403.00	33,597,626.50	-	95,750,029.50	8,333,425.00	-	20,166,087.00	28,499,512.00	67,250,517.50	53,818,978.00
21	Gas plant	25%	1,044,550.40	-	-	1,044,550.40	875,544.40	-	42,251.00	917,795.40	126,755.00	169,006.00
22	I.T.I.Machinery	25%	17,533,469.54	15,188.00	55,000.00	17,493,657.54	13,950,323.17	50,378.00	896,530.00	14,796,475.17	2,697,182.37	3,583,146.37
23	Hot Water Boiler	25%	991,105.00	-	-	991,105.00	824,619.03	-	41,621.00	866,240.03	124,864.97	166,485.97
24	K.V.M.Machinery	25%	49,054.00	-	-	49,054.00	36,848.05	-	3,051.00	39,899.05	9,154.95	12,205.95
25	Solar Water Heating System	25%	4,658,736.00	1,869,070.00	-	6,527,806.00	2,710,015.00	-	954,448.00	3,664,463.00	2,863,343.00	1,948,721.00
26	Samadhi Mandir Sound System	25%	2,926,011.00	148,980.00	-	3,074,991.00	2,051,376.91	-	242,916.00	2,294,292.91	780,698.10	874,634.10
27	Wireless System	25%	1,046,744.00	378,832.00	-	1,425,576.00	768,120.51	-	164,364.00	932,484.51	493,091.49	278,623.49
28	CCTV System	25%	3,048,984.00	474,080.00	-	3,523,064.00	2,093,534.36	-	326,235.00	2,419,769.36	1,103,294.64	955,449.64

Sr. No.	PARTICULARS	RATE OF DEPRN	COST AS ON 01ST APRIL'06	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING YEAR	COST AS ON 31ST MAR'07	DEPRECIATION UPTO 31ST MAR'06	DEDUCTION DURING YEAR	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION UPTO 31ST MAR'07	W.D.V.AS ON 31ST MAR'07	W.D.V.AS ON 01ST APRIL'06
29	Samadhi Mandir & Prasadalya Air Cooling System	25%	3,262,392.00	-		3,262,392.00	2,479,755.28	-	195,659.00	2,675,414.28	586,977.72	782,636.72
31	Waste Water Recycling System	25%	343,787.00	-		343,787.00	255,678.40	-	22,027.00	277,705.40	66,081.60	88,108.60
32	E.M.S.Machinery	25%	14,000.00	-		14,000.00	10,209.94	-	948.00	11,157.94	2,842.06	3,790.06
33	Solar Steam Cooking System at Prasadalya	25%	1,820,000.00	-		1,820,000.00	1,244,141.00	-	143,965.00	1,388,106.00	431,894.00	575,859.00
			-	-		-	-		-	-	-	-
34	VIP Guest House Air Conditioner	25%	990,056.00	-		990,056.00	624,586.00	-	91,368.00	715,954.00	274,102.00	365,470.00
35	H.T.Substation	25%	11,167,460.00	-		11,167,460.00	9,007,372.96	-	540,022.00	9,547,394.96	1,620,065.04	2,160,087.04
36	DG Set 15 KVA	25%	284,000.00	-		284,000.00	164,188.00	-	29,953.00	194,141.00	89,859.00	119,812.00
37	Solar Street Light	25%	161,500	-		161,500.00	82012	-	19,872.00	101,884.00	59,616.00	79,488.00
	Saibaba Hosp.Central AC Sys	25%	-	8,976,015.00		8,976,015.00			2,244,004.00	2,244,004.00	6,732,011.00	-
									-			-

VEHICLES												
38	Ambulance	20%	2,482,728.00	2,611,382.00	499,866.00	4,594,244.00	1,270,320.97	372,249.00	617,580.00	1,515,651.97	3,078,592.03	1,212,407.03
39	Motor Cars	20%	11,213,758.09	11,900,401.00	1,443,910.00	21,670,249.09	6,291,264.65	1,054,302.00	2,615,502.00	7,852,464.65	13,817,784.44	4,922,493.44
40	E.M.S.BUS	20%	1,986,046.00	4,485,000.00		6,471,046.00	1,018,061.01		642,097.00	1,660,158.01	4,810,887.99	967,984.99
41	Motor Buses at EMS	20%	1,935,903.00	-		1,935,903.00	1,628,699.12		61,441.00	1,690,140.12	245,762.88	307,203.88
42	Motor Cycle	20%	268,086.00	84,962.00		353,048.00	142,876.90		33,538.00	176,414.90	176,633.10	125,209.10
43	Bi-cycle	20%	18,471.00	-	1,666.00	16,805.00	7,705.31	467.00	1,913.00	9,151.31	7,653.69	10,765.69
									-			-
EQUIPMENTS												
44	Prasadalya Equipments	25%	1,842,344.68	-		1,842,344.68	1,039,375.05		200,742.00	1,240,117.05	602,227.63	802,969.63
45	Electronic Equipments	25%	2,300,453.00	202,229.00	7,350.00	2,495,332.00	1,064,164.51	5,199.00	359,092.00	1,418,057.51	1,077,274.49	1,236,288.49
46	ITI Tools & Equipments	25%	787,210.28	-		787,210.28	575,665.84		52,886.00	628,551.84	158,658.44	211,544.44
47	Hospital Equipments	25%	4,080,879.10	23,000.00		4,103,879.10	2,817,312.77	-	318,767.00	3,136,079.77	967,799.33	1,263,566.33
48	Saibaba Hospital Equipments	25%	7,563,889.00	7,491,182.00		15,055,071.00	945,486.00		3,335,363.00	4,280,849.00	10,774,222.00	6,618,403.00
49	EMS Electronic Equipments	25%	30,650.00	-		30,650.00	20,952.50		2,424.00	23,376.50	7,273.50	9,697.50
50	EPABX System	25%	3,564,571.46	479,130.94		4,043,702.40	2,139,949.81		469,210.00	2,609,159.81	1,434,542.59	1,424,621.65
51	Utensils	25%	1,265,666.35	71,137.96		1,336,804.31	607,807.23		181,124.00	788,931.23	547,873.08	657,859.12
									-			-
INSTRUMENTS												
52	I.T.I.Instrument	25%	941,772.76	-		941,772.76	859,493.65	-	20,570.00	880,063.65	61,709.11	82,279.11
53	Instrument	25%	495,953.25	34,710.00		530,663.25	296,622.26	-	57,234.00	353,856.26	176,806.99	199,330.99
54	Hosp.Instrument	25%	9,753,813.02	1,511,652.86	78,660.76	11,186,805.12	7,358,078.32	64,325.00	954,177.00	8,247,930.32	2,938,874.81	2,395,734.71
55	Saibaba Hosp.Instrument	25%	652,976.00	10,173,592.71		10,826,568.71	81,622.00		2,480,193.00	2,561,815.00	8,264,753.71	571,354.00
56	Gymnastic Instruments	25%	98,443.00	58,516.00		156,959.00	67,295.75	-	15,101.00	82,396.75	74,562.25	31,147.25
57	Musical Instrument	25%	221,128.00	14,500.00		235,628.00	201,840.00	-	8,447.00	210,287.00	25,341.00	19,288.00
58	ITI Sports & Gymnastic Instruments	25%	105,945.00	-		105,945.00	64,835.00	-	10,278.00	75,113.00	30,832.00	41,110.00
59	KVM Instruments	25%	1,250.00	-		1,250.00	547.00		176.00	723.00	527.00	703.00
									-			-
COMPUTERS												
									-			-

S.R. NO.	PARTICULARS	RATE OF DEPRN	COST AS ON 01ST APRIL'06	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING YEAR	COST AS ON 31ST MAR'07	DEPRECIATION UPTO 31ST MAR'06	DEDUCTION DURING YEAR	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION UPTO 31ST MAR'07	W.D.V.AS ON 31ST MAR'07	W.D.V.AS ON 01ST APRIL'06
60	I.T.I. Computer	60%	447,090.00	105,000.00		552,090.00	345,852.00		123,743.00	469,595.00	82,495.00	101,238.00
61	Computers	60%	6,028,700.25	1,418,866.61	135,096.00	7,312,470.86	5,408,045.73	133,011.00	971,138.00	6,246,172.73	1,066,298.13	620,654.52
62	Hospital Computers	60%	160,527.00	-		160,527.00	129,742.00		18,471.00	148,213.00	12,314.00	30,785.00
63	Saibaba Hospital Computers	60%	-	7,457,267.00		7,457,267.00			4,344,623.00	4,344,623.00	3,112,644.00	-
64	Saibaba Hospital Networking	60%		3,158,504.00		3,158,504.00			1,887,949.00	1,887,949.00	1,270,555.00	-
65	KVM Computers	60%	849,800.00	6,708.00		856,508.00	793,321.00		35,900.00	829,221.00	27,287.00	56,479.00
66	EMS Computers	60%	434,330.00	19,750.00		454,080.00	246,558.00		124,513.00	371,071.00	83,009.00	187,772.00
67	I.T. Infrastructure	60%	4,060,681.00	-		4,060,681.00	2,917,095.00		686,152.00	3,603,247.00	457,434.00	1,143,586.00
	<b>INTANGIBLE ASSET</b>											-
68	Dharmashala SIBF System	25%	1,068,000.00	-		1,068,000.00	763,871.00	-	267,000.00	1,030,871.00	37,129.00	304,129.00
69	AVB System at S.B.N.	25%	342,000.00	-		342,000.00	244,610.00	-	85,500.00	330,110.00	11,890.00	97,390.00
70	Softwares ( Audio - Video CD)	25%	443,000.00	-		443,000.00	155,050.00		110,750.00	265,800.00	177,200.00	287,950.00
71	Softwares for IT	25%	7,525,722.00	168,488.00		7,694,210.00	3,333,855.00		1,921,654.00	5,255,509.00	2,438,701.00	4,191,867.00
72	Saibaba Hospital Software	25%	-	2,231,230.00		2,231,230.00	-		483,058.00	483,058.00	1,748,172.00	-
73	Watersupply Scheme	0%	10,000,000.00	-		10,000,000.00	-		-	-	10,000,000.00	10,000,000.00
74	<b>CAPITAL WORK IN PROGRESS</b>	0%	-	3,223,658.00		3,223,658.00	-		-	-	3,223,658.00	-
	<b>SUB - TOTAL (B)</b>		<b>366,024,658.59</b>	<b>118,388,414.37</b>	<b>2,582,294.76</b>	<b>481,830,778.20</b>	<b>167,119,371.74</b>	<b>1,951,189.00</b>	<b>72,239,549.00</b>	<b>237,407,731.74</b>	<b>244,423,046.46</b>	<b>198,905,286.85</b>
	<b>TOTAL RS. (A+B)</b>		<b>792,045,009.75</b>	<b>204,479,280.37</b>	<b>2,615,464.76</b>	<b>993,908,825.36</b>	<b>346,599,363.78</b>	<b>1,962,596.00</b>	<b>105,439,783.00</b>	<b>450,076,550.78</b>	<b>543,832,274.58</b>	<b>445,445,645.97</b>

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(HEMANT JADHAVAR)  
CH. ACCTS. OFFICER.

(P.T.JOSHI)  
ADMN. OFFICER

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

( SCHEDULE 'C' )

**LIABILITIES FOR THE YEAR ENDED 31ST MARCH, 2007 :**

( All the Fig in Rs. )

Sr No.		Amount	
A)	<u>FOR DEPOSITS:</u>		
1	Deposit for Accommodation	289,870.00	
2	Deposit Refundable	43,714,420.98	
3	Drainage Deposit	51,200.00	
4	I.T.I.Deposit	997,500.00	45,052,990.98
B)	<u>FOR EXPENSES</u>		63,808,259.20
C)	<u>FOR SUPPLIES</u>		19,503,910.00
		<b>TOTAL Rs.</b>	<b>128,365,160.18</b>

(HEMANT JADHAVAR)  
CH. ACCTS. OFFICER.

( P. T. JOSHI )  
ADMN. OFFICER

(B.R.WAKCHAURE)  
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'06	LESS : TRANSFER TO BUILDING A/C	LESS : DEDUCTIONS / Transferred	ADD : TRANSFER FROM BUILDING UNDER CONSTRUCTION	ADDITIONS DURING THE YEAR	COST AS ON 31ST MARCH'07
1	<b>BUILDINGS</b>	422,212,423.16	-	33,170.00	64,741,919.00	20,643,941.00	507,565,113.16
2	<b>ROADS</b>	3,807,928.00	-			705,006.00	4,512,934.00
	Sub Total	426,020,351.16	-	33,170.00	64,741,919.00	21,348,947.00	512,078,047.16
3	<b>BUILDINGS UNDER CONSTRUCTION</b>	66,351,477.00	64,741,919.00			193,901,513.00	195,511,071.00
	Sub Total	66,351,477.00	64,741,919.00	-	-	193,901,513.00	195,511,071.00
4	<b>LAND</b>	141,227,910.71	-			86,402,910.00	227,630,820.71
	Total Rs.	633,599,738.87	64,741,919.00	33,170.00	64,741,919.00	301,653,370.00	935,219,938.87

DETAILS OF BUILDINGS & ROADS UNDER CONSTRUCTION :

( SCHEDULE 'D-2' )

	NAME OF THE BUILDING	Opening Balance	ADDITIONS DURING THE YEAR	EXPENDITURE UPTO 31st Mar'07
1	Dwarawati Building Construction	935,440.00	44,596,780.00	45,532,220.00
2	Staff Quaters at G 169	323,649.00	26,677,417.00	27,001,066.00
3	New Prasadalaya at Nimgaon Korhale	350,469.00	122,597,147.00	122,947,616.00
4	Palkhi Visava at Sinnar		30,169.00	30,169.00
	Total	1,609,558.00	193,901,513.00	195,511,071.00

DETAILS OF BUILDINGS COMPLETED DURING THE YEAR 2006-07

( SCHEDULE 'D-3' )

	NAME OF THE BUILDING	Opening Balance	ADDITIONS DURING THE YEAR	EXPENDITURE UPTO 31st Mar'07
1	Hospital Building Additions & Alteration	39,514,929.00	3,713,298.00	43,228,227.00
2	Central Store Building	4,593,013.00	1,506,559.00	6,099,572.00
3	Temple Complex Addition and Alteration	2,572,744.00	804,550.00	3,377,294.00
4	Saibaba Temple Compound Wall	10,046,121.00	2,573,356.00	12,619,477.00
5	Survay No. 107 Compound Wall	168,341.00	140,377.00	308,718.00
6	Z P School Buiding	7,846,771.00	10,691,549.00	18,538,320.00
7	Hospital Lift		181,131.00	181,131.00
8	Hospital Lift Cabin		60,007.00	60,007.00
9	Compound Wall Height Extention		973,114.00	973,114.00
10	WBM & Asphalting Roads		705,006.00	705,006.00
	Total	64,741,919.00	21,348,947.00	86,090,866.00

(HEMANT JADHAVAR)  
CHIEF ACCOUNTS OFFICER.

(P.T.JOSHI)  
ADMINISTRATIVE OFFICER

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



( SCHEDULE 'E' )

INVESTMENTS FOR THE YEAR ENDED 31ST MARCH,2007 :

( All the Fig in Rs. )

**A. GOVERNMENT GUARANTEED SECURITIES:**

SR No	Particulars	Amount
1	Kisan Vikas Patra	636,600,000.00
2	GOI 8% Savings Bonds	1,028,865,000.00
3	Non Redeemable Bonds of Maha. Jeevan Pradhikaran	80,000,000.00
	<b>TOTAL</b>	<b>1,745,465,000.00</b>

**B. DEPOSITS WITH NON BANKING FINANCIAL INSTITUTIONS:**

1	L.I.C.Group Gratuity Scheme	38,307,727.00
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<b>C. FIXED DEPOSITS IN BANKS</b>	<b>598,703,457.00</b>
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<b>GRAND TOTAL (A+B+C)</b>	<b>2,382,476,184.00</b>
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(HEMANT JADHAVAR)  
CH. ACCTS. OFFICER.

( P. T. JOSHI )  
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'06	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	BALANCE AS ON 31st MARCH'07
1	Gold	29,344,845.77	33,542,026.00		62,886,871.77
2	Silver	12,945,429.14	3,594,599.36		16,540,028.50
3	Silver Coins	1,830.60	-		1,830.60
4	Gold Coins	41,603.04	-	5,185.38	36,417.66
5	Gold Pendants	8,003.08	-		8,003.08
6	Copper & Brass	478,449.00			478,449.00
7	Precious Stones & Other Valuables	-	2,326,941.00		2,326,941.00
	Total Rs.	42,820,160.63	39,463,566.36	5,185.38	82,278,541.61

(HEMANT JADHAVAR)  
CH. ACCTS. OFFICER.

( P. T. JOSHI )  
ADMN. OFFICER

(B.R.WAKCHAURE)  
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	21,271,785.69
2	Stock of Food Grains & Other Prasadalya Material	14,502,916.16
3	Stock of Books/Photos	7,451,433.23
4	Stock of Steel (with Const.Dept.)	1,728.00
5	Stock of Cement (with Const.Dept.)	3,122.00
6	Stock of Cloth (With Counter Dept.)	109,893.00
7	Stock of General Donated Articles (With Counter Dept.)	109,628.00
8	Stock of Copper & Brass Articles (With Counter Dept.)	360.00
9	Stock of I.T.I.Consumable Material	455,738.59
10	Stock of Building Repairs & Maintenance Material	524,889.88
11	Stock of Sanitation Material	241,807.56
12	Stock of Water Supply Material	3,792,235.06
13	Stock of Stationery	1,336,889.16
14	Stock of Electrical Material	3,400,853.28
15	Stock of Printing Material	303,274.03
16	Stock of Cloth for Uniform	688,924.28
17	Stock of Enquiry Office Material	23,500.00
18	Stock of Diary	60,390.00
19	Stock of Calendars	752.95
20	Stock of Audio-Video Cassettes	1,132,630.94
21	Stock of Computer Material	27,577.66
22	Stock of Samadhi Mandir Material	110,767.40
23	Stock of Garden Material	32,712.79
24	Stock of Security Material	3,000.00
25	Stock of Linen at Hospital	6,885.00
26	Stock of SBN Expenses	8,740.00
27	Stock of Sundry Material	103,479.14
28	Stock of Sound System Materials	76,927.99
29	Stock of Chaddars & Cycles (Grant)	511,240.00
	<b>TOTAL</b>	<b>56,294,081.79</b>

(HEMANT JADHAVAR)  
CH. ACCTS. OFFICER

( P. T. JOSHI )  
ADMN. OFFICER

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

**LOANS AND ADVANCES**

( SCHEDULE 'H' )

Sr No	Particulars	( All the Fig in Rs. )
1	Advances recoverable in Cash/Kind	201,497,363.25
2	Deposits	2,822,116.00
3	Income Tax deducted at Source	926,480.00
4	Income Receivable (including interest from investments & MSEB)	347,738,775.86
5	Prepaid Expenses	2,455,965.00
	<b>Total</b>	<b>555,440,700.11</b>

(HEMANT JADHAVAR)  
CH. ACCTS. OFFICER

( P. T. JOSHI)  
ADMN. OFFICER

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

( 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	293,322.00	
2	At Mumbai Office	54,556.08	347,878.08
B	<b><u>BANK BALANCE:</u></b>		
1	At Shirdi Office	19,883,851.50	
2	At Mumbai Office	4,660,341.35	24,544,192.85

(HEMANT JADHAVAR)  
CH. ACCTS. OFFICER.

( P. T. JOSHI )  
ADMN. OFFICER

(B.R.WAKCHAURE)  
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)	33,200,234.00
2	Insurance for Property	887,513.00
3	Machinery Repairs and Maintenance	1,322,581.00
4	Maintenance and Repairs (Buildings)	8,173,449.51
5	General Repairs and Maintenance	101,003.00
6	Power House Expenses & Other Maintenance & Repairs	22,431,057.78
7	Rates, Taxes & Charges, Municipal Tax	2,546,702.00
8	Sanitation Expenses	567,955.21
9	Water Supply Expenses	3,635,425.27
	<b>TOTAL</b>	<b>72,865,920.77</b>

(HEMANT JADHAVAR)  
CH. ACCTS. OFFICER

( P. T. JOSHI)  
ADMN. OFFICER

(B.R.WAKCHAURE)  
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	107,328.60
2	Staff Salary	78,193,896.80
3	P. F. Sansthan Contribution	8,413,537.00
4	Gratuity	7,585,659.77
5	Travelling Exp.	562,503.00
	TOTAL	94,862,925.17

(HEMANT JADHAVAR)  
CH ACCTS OFFICER.

( P T JOSHI)  
ADMN OFFICER

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

( SCHEDULE 'L' )

( All the Fig in Rs. )

ESTABLISHMENT EXPENSES:

Sr No	Particulars	Amount
1	Advertisement	4,265,555.00
2	Architect Fees	50,622.00
3	Audit Fees and Out of Pocket Expenses	224,000.00
4	Apprentice Stypend	107,843.00
5	Bank Charges	225,325.47
6	BOB Card Service Commission	58,350.36
7	Computer Expenses.	106,390.30
8	Contract Labour Charges	55,940,755.17
9	Guest House Expenses	203,969.50
10	Insurance (Vehicles)	1,096,340.43
11	Land Aquisition Expenses	78,757.00
12	Legal Expenses	223,986.00
13	News Papers and Periodicals	34,816.00
14	Postage	4,623,862.85
15	Printing Expenses	1,142,394.67
16	Professional Fees	1,149,737.00
17	Sound System Exp.	46,137.01
18	Stationary Expenses	1,265,639.16
19	Staff Welfare Expenses	5,976,133.00
20	Sansthan Honorarium	605,098.00
21	Sundry Expenses	1,400,047.46
22	Taxes & Charges (Including Vehicle)	1,263,623.00
23	Telephone Expenses	868,234.50
24	Vehicle Maintanance	3,871,133.00
25	Vault Rent	12,315.00
26	Uniform Expenses	249,222.67
27	Website Expenses	147,661.00
	<b>TOTAL</b>	<b>85,237,948.55</b>

(HEMANT JADHAVAR)  
CH ACCTS OFFICER.

( P T JOSHI )  
ADMN OFFICER

(B.R.WAKCHAURE)  
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	For Roads and Other works under the Area of Shirdi Nagar Panchayat	257,187,949.00
2	Medical Aid to Poor and Needy Patients	8,888,129.00
3	Medical Aid for Life Saving Operations	91,078,535.00
4	Financial Aid to Vitthal Rukmini Mandir, Pandharpur	10,000,000.00
5	Aid to Flood Affected Peoples	6,362,398.00
6	For Other Grant -in- aids	3,661,073.00
	Grand Total	377,178,084.00

(HEMANT JADHAVAR)  
CH. ACCTS. OFFICER

( P. T. JOSHI )  
ADMN. OFFICER

(B.R.WAKCHAURE)  
EXECUTIVE OFFICER  
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	8,611,030.96	
	Less: Receipts	1,430,874.50	7,180,156.46
2	English Medium School Expenses	5,651,826.86	
	Less: Receipts	2,333,001.00	3,318,825.86
3	Kanya Vidya Mandir Expenses	4,971,473.29	
	Less: Receipts	147,138.00	4,824,335.29
		<b>Grand Total</b>	<b>15,323,317.61</b>

MEDICAL RELIEF :

( SCHEDULE 'O' )

Sr No	Particulars	Amount	Amount
1	Opening Stock of Medicine		4,160,075.32
2	Add: Purchase of Medicines		62,589,858.88
	Add: Expenses of Sainath Hospital		47,374,464.82
	Add: Expenses of Saibaba Hospital		52,611,575.89
	<b>Sub Total</b>		166,735,974.91
3	Less: Sainath Hospital Receipts	13,503,702.00	
	Less: Saibaba Hospital Receipts	52,904,794.50	
	Less: Closing Stock of Medicine	21,271,785.69	87,680,282.19
		<b>Grand Total</b>	<b>79,055,692.72</b>

(HEMANT JADHAVAR)  
CH. ACCTS. OFFICER

( P. T. JOSHI)  
ADMN. OFFICER

(B.R.WAKCHAURE)  
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	296,708.00
	Less : Loss on assets written off	(81,609.76)
	<b>Net Profit :</b>	<b>215,098.24</b>

(HEMANT JADHAVAR)  
CH. ACCTS. OFFICER

( P. T. JOSHI )  
ADMN. OFFICER

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

( SCHEDULE 'Q' )

EXPENDITURE ON OTHER OBJECTS

( All the Fig in Rs. )

Sr.No.	Particulars	Amount
1	All Community Common Marriage Ceremony	1,492,464.00
2	Construction Of Swagat Kaman	264,050.00
3	Sports Competition Expenses	73,058.00
4	Seminars	424,819.00
5	Saibhakta Sammelan, Nashik	3,411,390.00
6	Shirdi Festival	3,590,140.00
6	Temple Summit Expenses	140,985.00
7	Saileela Magazine Expenses (Net)	887,709.00
		<b>10,284,615.00</b>

(HEMANT JADHAVAR)  
CH. ACCTS. OFFICER

( P. T. JOSHI )  
ADMN. OFFICER

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

( SCHEDULE 'R' )

## INCOME FROM OTHER SOURCES

### A. OTHER DONATIONS:

Sr No	Particulars	Amount	SUB TOTALS
1	Charity Boxes (Cash & Kind)	501,522,176.23	
2	General Donation	135,870,942.96	
3	Donation in Kind	29,520,996.75	666,914,115.94

### B. OTHER INCOMES:

1	Compensation for Car Parking Plot	713,768.00
2	Compensation for Staff Quarter, Service Stalls, Canteen & Other Service Contract etc.	3,264,938.50
3	Sundry Receipts ( Scrap Material, Non-refundable Deposits etc.)	4,069,535.93
4	Surplus from Sale of Books / Photos / Calenders / Cassets & CDs ( Net )	6,229,806.09
5	Deficit on Sale of Diaries	(890,757.00)
6	Surplus from sale of Gold & Silver Coins	5,164.62
7	Garden Receipts (Net)	22,128.79
8	Bus Service Receipts	2,087,810.00
9	Surplus from sale of Cloth,Copper & Brass, GD Articles	1,041,671.49
	<b>TOTAL</b>	<b>16,544,066.42</b>

	<b>Grand Total ( A + B )</b>	<b>683,458,182.36</b>
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(HEMANT JADHAVAR)  
CH. ACCTS. OFFICER

( P. T. JOSHI )  
ADMN. OFFICER

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