

SHRI SAIBABA SANSTHAN TRUST, SHIRDI
BALANCE SHEET AS AT 31ST MARCH, 2009

REGISTRATION No- E-69, AHMEDNAGAR

PREVIOUS YEAR	FUNDS AND LIABILITIES		CURRENT YEAR	PREVIOUS YEAR	PROPERTY AND ASSETS	SCHEDULE	CURRENT YEAR
475,803,267.54	TRUST CORPUS: As per Last Year's Balance Sheet		475,803,267.54	386,633,249.71	IMMOVABLE PROPERTIES: Land (At cost)	D	406,510,016.71
	Add : Donation recd in the year		1,031,916.10	476,835,183.64	Buildings & Roads (At cost)	D	800,403,705.16
2,363,805,435.15	OTHER EARMARKED FUNDS (As per Schedule 'A')		2,582,280,122.93	383,129,346.00	Buildings under Construction	D	179,255,280.00
	MANAGEMENT FUND Transfer from Income & Expnd. A/c		159,312,783.00	722,475,894.78	OTHER FIXED ASSETS (At Cost)	B	936,539,629.32
	Less : Expnd on Management Fund		152,932,747.00	1,685,465,000.00	INVESTMENTS: Securities	E	1,675,465,000.00
			6,380,036.00	86,595,632.00	INVESTMENT AGAINST GRATUITY RESERVE WITH LIC		97,057,734.00
	POOR PATIENT'S FUND Contribution During 2008-09		4,255,876.00	208,400,047.64	ORNAMENTS & JEWELLERY (At Cost)	F	269,453,957.47
-	Less : Utilisation During 2008-09		4,255,876.00	61,332,203.99	STOCKS IN VARIOUS DEPARTMENTS	G	96,561,354.01
	Net		-	521,507,595.23	LOANS & ADVANCES	H	701,196,622.25
587,712,992.03	DEPRECIATION RESERVE (Sch. B) As per Last Year's Balance Sheet		587,712,992.03	48,304,184.70	BANK BALANCES: a) In Savings Accounts with various Banks	I	45,044,863.36
	Add : Provided during the year		163,231,499.00	926,119,435.00	b) In Fixed Deposits	E	1,658,879,754.00
		Sub-Total	750,944,491.03	241,799.54	CASH IN HAND	I	716,470.10
	Less: Deduction for the year		6,015,295.11				
94,041,309.00	GRATUITY RESERVE As per Last Year's Balance Sheet		94,041,309.00				
	Add : Provision made during the year		16,773,360.00				
		Sub-Total	110,814,669.00				
	Less : Interest for Prior Period		5,431,955.60				
	Less: Payment made during the year		1,978,155.00				
138,242,092.93	LIABILITIES: (As per Schedule 'C')						
	For Deposit		49,311,394.20				
	For Expenses		103,968,842.13				
	For Supplies		8,318,454.00				
2,394,550.27	P.F.Fluctuation Fund		161,598,690.33				
1,886,234,799.83	INCOME & EXPENDITURE A/C As per Last Year's Balance Sheet		1,886,234,799.83				
	Add : Prior period items (Net)		30,756,236.60				
		Sub-Total	1,916,991,036.43				
	Add:Surplus for the Current Year		872,271,012.46				
5,548,234,446.75	Total Rs.		6,867,084,386.38	5,548,234,446.75	Total Rs.		6,867,084,386.38

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

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

For SHRI SAIBABA SANSTHAN TRUST SHIRDI

PLACE - MUMBAI
DATED -

(SHARAD S. GAIKWAD)
PARTNER
Statutory Auditors

(A. G. LONGANI)
PROPRIETOR
PreAuditors

(ABHAY SHASTRI) (V. V. KOTHARI)
PARTNER PROPRIETOR
Internal Auditor Pre & Internal Auditor

(HEMANT JADHAVAR) (P.B.BORAWAKE) (Dr.Y.V.Mane) (KISHORE MORE) (J.M.SASANE)
CH ACCTS OFFICER ADMIN. OFFICER Dy.EXE. OFFICER EXECUTIVE OFFICER CHAIRMAN

SHRI SAIBABA SANSTHAN TRUST, SHIRDI REGISTRATION No:- E-69,AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT: FOR FIN. YEAR ENDED ON 31ST MARCH, 2009

(All the Fig in Rs.)

PREVIOUS YEAR	EXPENDITURE	AMOUNT	AMOUNT	PREVIOUS YEAR	INCOME	AMOUNT	AMOUNT
47,860,784.72	Expenses in respect of Properties (Sch. J)		80,350,090.07	9,753.84	RENT		9,753.84
85,683,274.57	Establishment Expenses (Sch.L)		87,058,193.24		INTEREST (ACCRUED, & RECEIVED)		
657,008.41	Deficit on Management Fund				On Bank Savings Accounts	1,494,947.57	
117,573,105.00	Depreciation (Sch. B)		121,600,545.00		On Bank Fixed Deposit & Securities	296,052,431.56	
	EXPENDITURE ON OBJECT OF THE TRUST			211,658,430.48	Other Interest	298,161.12	297,845,540.25
170,618,977.00	Grant in Aid (Charity) (Sch. M)		185,786,228.00		DONATION FROM OTHER TRUST		
				32,946.26	Chinchankar Trust		22,171.72
4,722,473.00	EXPENDITURE ON OTHER OBJECTS (Sch. Q)		4,508,776.00	907,172,083.49	Income from other sources (Sch. R)		1,216,960,795.81
116,190,309.00	Contribution to Management Fund		159,312,783.00	2,563,754.52	Profit on Sale of Assets (Sch. P)		305,242.15
-	Contribution to Poor Patients Fund		4,255,876.00				
578,131,036.89	Excess of Income over Expenditure transferred to Balance Sheet		872,271,012.46				
1,121,436,968.59	Total Rs.		1,515,143,503.77	1,121,436,968.59	Total Rs.		1,515,143,503.77

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

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

For SHRI SAIBABA SANSTHAN TRUST SHIRDI

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

(A G LONGANI)
PROPRIETOR
PreAuditors

(ABHAY SHASTRI) (V V KOTHARI)
PARTNER PROPRIETOR
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(HEMANT JADHAVAR) (P.B.BORAWAKE) (Dr.Y.V.Mane) (KISHORE MORE) (J.M.SASANE)
CH ACCTS OFFICER ADMIN. OFFICER Dy.EXE. OFFICER EXECUTIVE OFFICER CHAIRMAN

SCHEDULE OF BALANCE SHEET AS AT 31ST MARCH,2009

(SCHEDULE 'A')

OTHER EARMARKED FUNDS :

(All the Fig in Rs.)

SR. NO.	DETAILS	BALANCE AS ON 01st April' 2008	Donations Received During the Year	TOTAL (3 + 4)	Amount Spent During the Year	Balance As on 31st March'2009
1	2	3	4	5	6	7 = (5 - 6)
1	Annadan Fund	542,719,697.78	188,725,579.18	731,445,276.96	67,719,548.05	663,725,728.91
2	Building Fund	410,072,235.32	6,716,086.25	416,788,321.57		416,788,321.57
3	Devotional Object Fund	214,599,082.41	22,376,822.23	236,975,904.64	20,707,049.66	216,268,854.98
4	Donation U/s 35 AC	8,439,767.50	2,834,125.17	11,273,892.67		11,273,892.67
5	Education Fund	96,328,411.00	35,043,307.87	131,371,718.87	23,478,831.38	107,892,887.49
6	Hospital Building Development Fund	59,827,110.34	1,187,885.88	61,014,996.22		61,014,996.22
7	Maint.& Repairs & Establishment Fund	438,583,258.30	52,884,086.50	491,467,344.80	22,009,389.44	469,457,955.36
8	Medical Fund	73,902,099.75	42,361,403.58	116,263,503.33	49,721,276.51	66,542,226.82
9	New Bhakta Niwas Fund	217,668,025.64	36,132,479.58	253,800,505.22		253,800,505.22
10	Nitya Prasadalay Annadan Yojana	67,173,043.13	6,536,914.50	73,709,957.63		73,709,957.63
11	Permanent Fund	101,826,572.38	7,090,037.00	108,916,609.38		108,916,609.38
12	Suvarna Sinhasan Fund	9,598,682.00		9,598,682.00		9,598,682.00
13	Temple Complex Development Fund	123,067,449.60	222,055.08	123,289,504.68		123,289,504.68
	Total Rs.	2,363,805,435.15	402,110,782.82	2,765,916,217.97	183,636,095.04	2,582,280,122.93

(HEMANT JADHAVAR)
CHIEF ACCOUNTS OFFICER

(P.B.BORAWAKE)
ADMINISTRATIVE OFFICER

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

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

OTHER ASSETS & DEPRECIATION VALUES : FOR THE YEAR ENDED 31ST MARCH,2009

(SCHEDULE 'B')

(All the Fig in Rs.)

SR. NO.	PARTICULARS	RATE OF DEPRN	COST AS ON 01ST APRIL'08	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING YEAR	COST AS ON 31ST MAR'09	DEPRECIATION UPTO 31ST MAR'08	DEDUCTION DURING YEAR	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION UPTO 31ST MAR'09	W.D.V.AS ON 31ST MAR'09	W.D.V.AS ON 01ST APRIL'08
A	IMMOVABLE ASSETS											
1	Buildings & Roads	10%	518,030,058.16	282,373,647.00	-	800,403,705.16	242,907,342.04		41,630,954.00	284,538,296.04	515,865,409.12	275,122,716.12
	SUB - TOTAL (A)		518,030,058.16	282,373,647.00	-	800,403,705.16	242,907,342.04	-	41,630,954.00	284,538,296.04	515,865,409.12	275,122,716.12
B	STATUES											
1	Saibaba's Statue	0%	809,147.00	-	-	809,147.00	-	-	-	-	809,147.00	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%	24,991,596.91	33,953,064.00	229,590.13	58,715,070.78	14,519,201.92	171,764.26	5,925,009.00	20,272,446.66	38,442,624.12	10,472,394.99
4	Hosp.Furniture	15%	9,609,513.12	2,153,028.00		11,762,541.12	4,450,724.71		1,038,952.00	5,489,676.71	6,272,864.41	5,158,788.41
5	Saibaba Hosp.Furniture	15%	9,434,769.07	1,221,250.00		10,656,019.07	2,735,647.00		1,116,596.00	3,852,243.00	6,803,776.07	6,699,122.07
6	I.T.I.Furniture	15%	967,858.44	-		967,858.44	580,491.44		58,105.00	638,596.44	329,262.00	387,367.00
7	E.M.S.Furniture	15%	915,372.70	170,000.00	26,105.00	1,059,267.70	555,145.35	9,312.56	77,015.00	622,847.79	436,419.91	360,227.35
8	K.V.M.Furniture	15%	1,414,432.30	1,512,805.00		2,927,237.30	630,523.79		322,698.00	953,221.79	1,974,015.51	783,908.51
9	N.B.N.Furniture	15%	7,358,499.00	-	30,300.00	7,328,199.00	5,488,320.17	21,850.28	279,259.00	5,745,728.89	1,582,470.11	1,870,178.83
10	NBN Furniture (Mirrors & Mattress)	15%	2,473,305.00	-	1,800.00	2,471,505.00	2,309,274.27	1,337.77	24,535.00	2,332,471.50	139,033.50	164,030.73
11	Samadhi Mandir Paintings	15%	2,225,000.00	-		2,225,000.00	684,348.05		231,098.00	915,446.05	1,309,553.95	1,540,651.95
12	Fountains	15%	1,615,528.00	121,146.00		1,736,674.00	1,034,624.02		105,307.00	1,139,931.02	596,742.98	580,903.98
13	Sintex Cabin For Security	15%	2,384,560.00	45,312.00		2,429,872.00	576,193.00		278,052.00	854,245.00	1,575,627.00	1,808,367.00
14	Electric Fittings	15%	5,896,809.06	-		5,896,809.06	4,804,557.59		163,838.00	4,968,395.59	928,413.47	1,092,251.47
15	Saibaba Hosp.Electrification	15%	1,747,036.00	-		1,747,036.00	373,299.00		206,061.00	579,360.00	1,167,676.00	1,373,737.00
16	New Prasadalya Electrification	15%	287,299.00	21,973,506.00		22,260,805.00	32,480.00		3,154,493.00	3,186,973.00	19,073,832.00	254,819.00
17	VIP Suit Furniture A/c	15%	2,301,561.00	-		2,301,561.00	1,356,937.08		141,694.00	1,498,631.08	802,929.93	944,623.93
18	Plastic Water Tank	15%	604,399.45	21,937.00		626,336.45	446,266.52		27,010.00	473,276.52	153,059.93	158,132.93
	PLANT & MACHINERY											
19	Machinery	25%	47,629,298.19	59,370,338.00	548,134.00	106,451,502.19	33,211,665.40	491,008.48	13,390,931.00	46,111,587.92	60,339,914.27	14,417,632.79
20	Hosp.Machinery	25%	74,947,807.80	9,143,949.00	1,722,000.00	82,369,756.80	44,279,331.75	1,538,519.25	8,791,078.00	51,531,890.50	30,837,866.30	30,668,476.05
21	Saibaba Hosp.Machinery	25%	160,392,254.50	13,178,881.00		173,571,135.50	61,165,207.00		27,350,080.00	88,515,287.00	85,055,848.50	99,227,047.50
22	Wind Power Project	25%	153,920,303.00	722,458.00		154,642,761.00	38,480,076.00		29,040,671.00	67,520,747.00	87,122,014.00	115,440,227.00
23	Gas plant	25%	1,044,550.40	27,991,612.00		29,036,162.40	949,484.40		3,536,593.00	4,486,077.40	24,550,085.00	95,066.00
24	I.T.I.Machinery	25%	17,547,056.94	54,434.00	3,500.00	17,597,990.94	15,473,432.57	2,987.00	531,482.00	16,001,927.57	1,596,063.37	2,073,624.37
25	Hot Water Boiler	25%	991,105.00	-		991,105.00	897,456.03		23,412.00	920,868.03	70,236.97	93,648.97
26	K.V.M.Machinery	25%	202,355.00	-		202,355.00	61,350.05		35,251.00	96,601.05	105,753.95	141,004.95
27	Solar Water Heating System	25%	6,362,551.00	3,309,754.00	78,820.00	9,593,485.00	4,229,893.00	64,791.74	1,357,096.00	5,522,197.26	4,071,287.74	2,132,658.00
28	Samadhi Mandir Sound System	25%	3,219,490.00	2,377,713.00	134,542.00	5,462,661.00	2,480,954.91	111,989.93	532,471.00	2,901,435.98	2,561,225.03	738,535.10
29	Wireless System	25%	1,425,576.00	-		1,425,576.00	1,055,757.51		92,455.00	1,148,212.51	277,363.49	369,818.49

Sr. No.	Particulars	Rate of Deprn	Cost as on 01st April'08	Additions during the year	Deductions during year	Cost as on 31st Mar'09	Depreciation upto 31st Mar'08	Deduction during year	Depreciation for the year	Total Depreciation upto 31st Mar'09	W.D.V.As on 31st Mar'09	W.D.V.As on 01st April'08
30	CCTV System	25%	5,190,450.00	1,148,880.00	207,000.00	6,132,330.00	3,063,216.36	187,287.32	772,239.00	3,648,168.04	2,484,161.96	2,127,233.64
31	Samadhi Mandir & Prasadalya Air Cooling System	25%	3,262,392.00	-		3,262,392.00	2,822,158.28		110,058.00	2,932,216.28	330,175.72	440,233.72
31	Waste Water Recycling System	25%	343,787.00	-		343,787.00	294,225.40		12,390.00	306,615.40	37,171.60	49,561.60
32	E.M.S.Machinery	25%	14,000.00	101,920.00		115,920.00	11,868.94		26,013.00	37,881.94	78,038.06	2,131.06
33	Solar Steam Cooking System at Prasadalya	25%	1,820,000.00	-		1,820,000.00	1,496,080.00		80,980.00	1,577,060.00	242,940.00	323,920.00
34	VIP Guest House Air Conditioner	25%	990,056.00	-		990,056.00	784,480.00		51,394.00	835,874.00	154,182.00	205,576.00
35	H.T.Substation	25%	11,167,460.00	-		11,167,460.00	9,952,410.96		303,762.00	10,256,172.96	911,287.04	1,215,049.04
36	DG Set 15 KVA	25%	284,000.00	-		284,000.00	216,606.00		16,849.00	233,455.00	50,545.00	67,394.00
37	Solar Street Light	25%	161,500.00	-		161,500.00	116,788.00		11,178.00	127,966.00	33,534.00	44,712.00
38	Saibaba Hosp.Central AC Sys	25%	8,976,015.00	-		8,976,015.00	3,927,007.00		1,262,252.00	5,189,259.00	3,786,756.00	5,049,008.00
									-			
	VEHICLES								-			
39	Ambulance	20%	4,238,751.00	270,640.00	493,194.00	4,016,197.00	1,726,800.97		457,879.00	2,184,679.97	1,831,517.03	2,511,950.03
40	Motor Cars	20%	21,262,889.09	15,243,143.00	4,954,060.34	31,551,971.75	8,602,155.65	3,198,683.00	4,002,678.00	9,406,150.65	22,145,821.10	12,660,733.44
41	E.M.S.BUS	20%	3,691,287.00	-		3,691,287.00	143,618.01		709,534.00	853,152.01	2,838,134.99	3,547,668.99
42	Motor Buses at EMS	20%	1,935,903.00	-		1,935,903.00	1,739,293.12		39,322.00	1,778,615.12	157,287.88	196,609.88
43	Motor Cycle	20%	270,018.00	106,137.25		376,155.25	145,251.90		40,128.00	185,379.90	190,775.35	124,766.10
44	Bi-cycle	20%	15,791.00	2,700.00	2,550.00	15,941.00	7,921.31	1,688.87	1,672.00	7,904.44	8,036.56	7,869.69
									-			
	EQUIPMENTS								-			
44	Prasadalya Equipments	25%	1,882,171.07	-		1,882,171.07	1,378,490.44		125,920.00	1,504,410.44	377,760.63	503,680.63
45	Electronic Equipments	25%	2,744,794.00	1,048,312.00	142,696.00	3,650,410.00	1,683,831.51	111,682.79	512,183.00	2,084,331.72	1,566,078.28	1,060,962.49
46	ITI Tools & Equipments	25%	794,585.28	42,795.00		837,380.28	670,059.84		41,830.00	711,889.84	125,490.44	124,525.44
47	Hospital Equipments	25%	4,083,063.10	206,850.00		4,289,913.10	3,358,495.77		206,998.00	3,565,493.77	724,419.33	724,567.33
48	Saibaba Hospital Equipments	25%	20,208,654.00	2,402,727.00		22,611,381.00	8,256,985.00		3,312,929.00	11,569,914.00	11,041,467.00	11,951,669.00
49	EMS Electronic Equipments	25%	30,650.00	-		30,650.00	25,194.50		1,364.00	26,558.50	4,091.50	5,455.50
50	EPABX System	25%	3,963,753.40	1,656,125.00	13,863.00	5,606,015.40	2,879,006.81	9,814.60	558,833.00	3,428,025.21	2,177,990.19	1,084,746.59
51	Utensils	25%	1,576,568.24	13,156,842.00	2,700.00	14,730,710.24	916,889.98	1,703.00	2,014,457.00	2,929,643.98	11,801,066.26	659,678.26
									-			
	INSTRUMENTS								-			
52	I.T.I.Instrument	25%	936,327.76	9,926.00		946,253.76	890,130.65		13,528.00	903,658.65	42,595.11	46,197.11
53	Instrument	25%	544,520.25	52,100.00	25,000.00	571,620.25	388,622.26		39,237.00	427,859.26	143,760.99	155,897.99
54	Hosp.Instrument	25%	11,082,417.14	3,751,288.00	98,443.24	14,735,261.90	8,881,138.34	90,874.26	1,020,158.00	9,810,422.08	4,924,839.83	2,201,278.81
55	Saibaba Hosp.Instrument	25%	17,444,760.71	952,276.00		18,397,036.71	6,214,575.00		2,937,343.00	9,151,918.00	9,245,118.71	11,230,185.71
56	Gymnastic Instruments	25%	156,959.00	-		156,959.00	101,037.75		13,980.00	115,017.75	41,941.25	55,921.25
57	Musical Instrument	25%	259,028.00	4,100.00		263,128.00	219,547.00		10,895.00	230,442.00	32,686.00	39,481.00
58	ITI Sports & Gymnastic Instruments	25%	105,945.00	-		105,945.00	82,821.00		5,781.00	88,602.00	17,343.00	23,124.00
59	KVM Instruments	25%	3,450.00	-		3,450.00	1,130.00		580.00	1,710.00	1,740.00	2,320.00
									-			

Sr. No.	PARTICULARS	RATE OF DEPRN	COST AS ON 01ST APRIL'08	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING YEAR	COST AS ON 31ST MAR'09	DEPRECIATION UPTO 31ST MAR'08	DEDUCTION DURING YEAR	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION UPTO 31ST MAR'09	W.D.V.AS ON 31ST MAR'09	W.D.V.AS ON 01ST APRIL'08
	COMPUTERS								-			
60	I.T.I. Computer	60%	1,544,308.00	-		1,544,308.00	1,099,723.00		266,751.00	1,366,474.00	177,834.00	444,585.00
61	Computers	60%	6,358,269.86	2,577,090.00		8,935,359.86	5,735,389.73		1,613,179.00	7,348,568.73	1,586,791.13	622,880.13
62	Hospital Computers	60%	160,527.00	-		160,527.00	155,601.00		2,956.00	158,557.00	1,970.00	4,926.00
63	Saibaba Hospital Computers	60%	7,497,267.00	-		7,497,267.00	6,224,209.00		763,835.00	6,988,044.00	509,223.00	1,273,058.00
64	Saibaba Hospital Networking	60%	3,161,704.00	-		3,161,704.00	2,651,242.00		306,277.00	2,957,519.00	204,185.00	510,462.00
65	New Prasadalya Networking	60%	400,001.00	-		400,001.00	240,001.00		96,000.00	336,001.00	64,000.00	160,000.00
66	KVM Computers	60%	1,478,216.00	69,850.00		1,548,066.00	1,039,975.00		304,855.00	1,344,830.00	203,236.00	438,241.00
67	EMS Computers	60%	484,080.00	39,502.00		523,582.00	429,876.00		48,754.00	478,630.00	44,952.00	54,204.00
68	I.T. Infrastructure	60%	4,097,882.00	74,103.00		4,171,985.00	3,888,868.00		169,870.00	4,058,738.00	113,247.00	209,014.00
	INTANGIBLE ASSET											
69	Dharmashala SIBF System	25%	1,068,000.00	-		1,068,000.00	1,067,999.00		-	1,067,999.00	1.00	1.00
70	AVB System at S.B.N.	25%	342,000.00	-		342,000.00	341,999.00		-	341,999.00	1.00	1.00
71	Softwares (Audio - Video CD)	25%	815,920.00	-		815,920.00	376,550.00		203,980.00	580,530.00	235,390.00	439,370.00
72	Softwares for IT	25%	7,826,030.00	121,452.00		7,947,482.00	7,195,539.00		646,166.00	7,841,705.00	105,777.00	630,491.00
73	Saibaba Hospital Software	25%	2,311,790.00	-		2,311,790.00	498,198.00		577,948.00	1,076,146.00	1,235,644.00	1,813,592.00
74	Hospital Software	25%		435,100.00		435,100.00			54,388.00	54,388.00	380,712.00	
75	Watersupply Scheme	0%	10,000,000.00	-		10,000,000.00	-		-	-	10,000,000.00	10,000,000.00
76	CAPITAL WORK IN PROGRESS	0%	2,756,920.00	4,739,907.00	2,756,920.00	4,739,907.00	-			-	4,739,907.00	2,756,920.00
	SUB - TOTAL (B)		722,475,894.78	225,534,952.25	11,471,217.71	936,539,629.32	344,805,649.99	6,015,295.11	121,600,545.00	460,390,899.88	476,148,729.44	377,670,244.79
	TOTAL RS. (A+B)		1,240,505,952.94	507,908,599.25	11,471,217.71	1,736,943,334.48	587,712,992.03	6,015,295.11	163,231,499.00	744,929,195.92	992,014,138.56	652,792,960.91

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(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.

(P.B.BORAWAKE)
ADMINISTRATIVE OFFICER

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

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

(SCHEDULE 'C')

LIABILITIES FOR THE YEAR ENDED 31ST MARCH, 2009 :

(All the Fig in Rs.)

Sr No.		Amount	
A)	<u>FOR DEPOSITS:</u>		
1	Deposit for Accommodation	230,350.00	
2	Deposit Refundable	46,729,744.20	
3	Drainage Deposit	51,200.00	
4	I.T.I.Deposit	2,300,100.00	49,311,394.20
B)	<u>FOR EXPENSES</u>		103,968,842.13
C)	<u>FOR SUPPLIES</u>		8,318,454.00
		TOTAL Rs.	161,598,690.33

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.

(P.B.BORAWAKE)
ADMN. OFFICER

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

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

(All the Fig in Rs.)

GROUPING OF IMMOVABLE PROPERTIES :

(SCHEDULE 'D-1')

Sr no.	DETAILS	COST AS ON 01ST APRIL'08	LESS : TRANSFER TO BUILDING A/C	LESS : DEDUCTIONS / Transferred	ADD : TRANSFER FROM BUILDING UNDER CONSTRUCTION	ADDITIONS DURING THE YEAR	COST AS ON 31ST MARCH'09
1	BUILDINGS	513,517,124.16	-		274,796,426.00	7,577,221.00	795,890,771.16
2	ROADS	4,512,934.00	-			-	4,512,934.00
	Sub Total	518,030,058.16	-	-	274,796,426.00	7,577,221.00	800,403,705.16
3	BUILDINGS UNDER CONSTRUCTION	383,129,346.00	274,796,426.00			70,922,360.00	179,255,280.00
	Sub Total	383,129,346.00	274,796,426.00	-	-	70,922,360.00	179,255,280.00
4	LAND	386,633,249.71	-			19,876,767.00	406,510,016.71
	Total Rs.	1,287,792,653.87	274,796,426.00	-	274,796,426.00	98,376,348.00	1,386,169,001.87

DETAILS OF BUILDINGS & ROADS UNDER CONSTRUCTION :

(SCHEDULE 'D-2')

	NAME OF THE BUILDING	Opening Balance	ADDITIONS DURING THE YEAR	EXPENDITURE UPTO 31st Mar'09
1	Dwarawati Building Construction	101,951,941.00	64,484,209.00	166,436,150.00
2	Palkhi Visava at Sinnar	497,737.00	2,292,716.00	2,790,453.00
3	Palkhi Visava at Yesgaon	2,513,073.00	103,107.00	2,616,180.00
4	Palkhi Visava at Pandurli	49,502.00	1,169,210.00	1,218,712.00
5	New Prasadalya Compound Wall		362,818.00	362,818.00
6	Construction of Sai Ashram	3,293,269.00		3,293,269.00
7	Construction of Room at Kankuri Lake	27,398.00		27,398.00
8	Hospital Constructions		2,510,300.00	2,510,300.00
	Total	108,332,920.00	70,922,360.00	179,255,280.00

DETAILS OF BUILDINGS COMPLETED DURING THE YEAR 2008-09

(SCHEDULE 'D-3')

	NAME OF THE BUILDING	Opening Balance	ADDITIONS DURING THE YEAR	EXPENDITURE UPTO 31st Mar'09
1	Saibaba Hospital Landscape Work		32,062.00	32,062.00
2	Central Store Building		221,864.00	221,864.00
3	New Prasadalya DI Pipeline	1,943,291.00	228,347.00	2,171,638.00
4	New Prasadalya - Landscaping Work	2,141,575.00	56,399.00	2,197,974.00
5	Staff Quaters at G 169	34,007,082.00	4,473,012.00	38,480,094.00
6	New Prasadalya at Nimgaon Korhale	236,517,817.00	2,565,537.00	239,083,354.00
7	ZP School Bldg	186,661.00		186,661.00
	Total	274,796,426.00	7,577,221.00	282,373,647.00

(HEMANT JADHAVAR)
CHIEF ACCOUNTS OFFICER.

(P.B.BORAWAKE)
ADMINISTRATIVE OFFICER.

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

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

(SCHEDULE 'E')

INVESTMENTS FOR THE YEAR ENDED 31ST MARCH,2009

(All the Fig in Rs.)

A. GOVERNMENT GUARANTEED SECURITIES:

SR No	Particulars	Amount
1	Kisan Vikas Patra	566,600,000.00
2	GOI 8% Savings Bonds	1,028,865,000.00
3	Non Redeemable Bonds of Maha. Jeevan Pradhikaran	80,000,000.00
	TOTAL	1,675,465,000.00

B. FIXED DEPOSITS IN BANKS	1,658,879,754.00
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GRAND TOTAL (A+B)	3,334,344,754.00
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(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.

(P.B.BORAWAKE)
ADMN. OFFICER

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

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

(SCHEDULE 'F')

ORNAMENTS & JEWELLERY:

(All the Fig in Rs.)

SR.N O	PARTICULARS	COST AS ON 01st APRIL'08	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	BALANCE AS ON 31st MARCH'09
1	Gold	174,781,511.85	60,298,603.00	11,255,852.65	223,824,262.20
2	Silver	22,218,628.60	6,358,080.00	1,903,134.99	26,673,573.61
3	Silver Coins	1,252,260.33	3,140,088.59	1,844,167.51	2,548,181.41
4	Gold Coins	4,166,668.62	7,522,364.99	3,144,501.66	8,544,531.95
5	Gold Pendants	1,760,028.22	2,174,171.66	1,875,148.60	2,059,051.28
6	Copper & Brass	478,391.02	241,980.00		720,371.02
7	Precious Stones & Other Valuables	3,742,559.00	2,262,935.00	921,508.00	5,083,986.00
	Total Rs.	208,400,047.64	81,998,223.24	20,944,313.41	269,453,957.47

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.

(P.B.BORAWAKE)
ADMN. OFFICER

(Dr.Y V MANE)
Dy. EXECUTIVE OFFICER

(KISHORE MORE)
EXECUTIVE OFFICER

SHRI SAIBABA SANSTHAN TRUST, SHIRDI

(SCHEDULE 'G')

STOCK IN DEPARTMENTS:

(All the Fig in Rs.)

Sr No	Particulars	Amount
1	Stock of Medicines	26,565,490.01
2	Stock of Food Grains & Other Prasadalya Material	19,120,202.00
3	Stock of Books/Photos	23,004,941.00
4	Stock of Steel (with Const.Dept.)	9,273.00
5	Stock of Cement (with Const.Dept.)	88,860.00
6	Stock of Cloth (With Counter Dept.)	252,003.00
7	Stock of General Donated Articles (With Counter Dept.)	236,501.00
8	Stock of Copper & Brass Articles (With Counter Dept.)	2,074.00
9	Stock of I.T.I.Consumable Material	629,178.00
10	Stock of Building Repairs & Maintenance Material	582,208.00
11	Stock of Sanitation Material	360,346.00
12	Stock of Water Supply Material	4,947,064.00
13	Stock of Stationery	1,680,921.00
14	Stock of Electrical Material	6,664,164.00
15	Stock of Printing Material	894,117.00
16	Stock of Cloth for Uniform	57,959.00
17	Stock of Enquiry Office Material	403,867.00
18	Stock of Calendars	1,047.00
19	Stock of Audio-Video Cassettes	5,787,919.00
20	Stock of Computer Material	58,672.00
21	Stock of Samadhi Mandir Material	41,039.00
22	Stock of Garden Material	46,405.00
23	Stock of Security Material	3,000.00
24	Stock of Linen at Hospital	21,025.00
25	Stock of Linen at Store (for Hospital)	70,657.00
26	Stock of SBN Expenses	4,248,967.00
27	Stock of Sundry Material	101,567.00
28	Stock of Sound System Materials	200,931.00
29	Stock of Vehicle Maintenance Materials	38,957.00
30	Stock of Dwarawati Expenses	435,000.00
31	Stock of Cycles	7,000.00
	TOTAL	96,561,354.01

(HEMANT JADHAVAR)
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(KISHORE MORE)
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	226,304,778.31
2	Deposits	4,942,050.00
3	Income Tax deducted at Source	476,000.00
4	Income Receivable (including interest from investments & MSEB)	468,117,153.94
5	Prepaid Expenses	1,356,640.00
	Total	701,196,622.25

(HEMANT JADHAVAR)
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(KISHORE MORE)
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	CASH IN HAND:		
1	At Shirdi Office	232,855.00	
2	At Hospital	427,545.00	
3	At Mumbai Office	56,070.10	716,470.10
B	<u>BANK BALANCE:</u>		
1	At Shirdi Office	52,953,049.67	
2	At Hospital	(10,442,958.29)	
3	At Mumbai Office	2,534,771.98	45,044,863.36

(HEMANT JADHAVAR)
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(P.B.BORAWAKE)
ADMN. OFFICER

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Dy. EXECUTIVE OFFICER

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

(SCHEDULE 'J')

EXPENSES IN RESPECT OF PROPERTIES:

(All the Fig in Rs.)

Sr No	Particulars	Amount
1	Depreciation (Transferred to Depreciation Reserve)	41,630,954.00
2	Insurance for Property	831,275.00
3	Machinery Repairs and Maintenance	3,169,776.00
4	Power House Expenses & Other Maintenance & Repairs	31,001,397.07
5	Rates, Taxes & Charges, Municipal Tax	3,716,688.00
	TOTAL	80,350,090.07

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.

(P.B.BORAWAKE)
ADMN. OFFICER

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Dy. EXECUTIVE OFFICER

(KISHORE MORE)
EXECUTIVE OFFICER

SHRI SAIBABA SANSTHAN TRUST, SHIRDI

(SCHEDULE 'K')

Expenses from Management Fund

(All the Fig in Rs.)

Sr No	Particulars	Amount
1	Staff Salary	127,722,317.00
2	P. F. Sansthan Contribution	13,341,730.00
3	Gratuity	11,215,533.00
4	Board Meeting Expenses	153,403.00
5	Travelling Exp.	499,764.00
	TOTAL	152,932,747.00

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.

(P.B.BORAWAKE)
ADMN. OFFICER

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(KISHORE MORE)
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SHRI SAIBABA SANSTHAN TRUST, SHIRDI

(SCHEDULE 'L')

(All the Fig in Rs.)

ESTABLISHMENT EXPENSES:

Sr No	Particulars	Amount
1	Advertisement	4,763,720.00
2	Audit Fees and Out of Pocket Expenses	377,526.00
3	Apprentice Stypend	349,015.00
4	Bank Charges & Commission	488,593.71
5	Computer Expenses.	193,687.80
6	Computer Training Expenses	283,147.00
7	Contract Labour Charges	55,791,031.00
8	Guest House Expenses	312,297.75
9	Insurance (Vehicles)	2,484,547.00
10	Land Aquisition Expenses	30,596.00
11	Labour Welfare Fund Contribution	482,256.00
12	Legal Expenses	235,979.00
13	News Papers and Periodicals	40,931.50
14	Opening Ceremony Expenses	79,802.00
15	Postage	2,560,488.05
16	Printing Expenses	2,255,600.41
17	Professional Fees	529,945.00
18	Sound System Exp.	428,588.80
19	Security Expenses	505,665.00
20	Stationary Expenses	1,084,173.89
21	Staff Welfare Expenses	4,387,884.50
22	Sansthan Honorarium	1,586,956.00
23	Study Tour Expenses	111,501.00
24	Sundry Expenses	1,585,866.03
25	Taxes & Charges (Including Vehicle)	1,084,542.00
26	Telephone Expenses	892,540.50
27	Vehicle Maintanance	4,010,635.00
28	Vault Rent	6,066.00
29	Uniform Expenes	13,132.30
30	Website Expenses	101,479.00
	TOTAL	87,058,193.24

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.

(P.B.BORAWAKE)
ADMN. OFFICER

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Dy. EXECUTIVE OFFICER

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

(SCHEDULE 'M')

EXPENDITURES ON CHARITABLE PURPOSES :

GRANT IN AID :

(All the Fig in Rs.)

Sr No	Particulars	Amount
1	Executive Engineer. PWD for VIP Vishram Gruh	6,500,000.00
2	Executive Engineer. PWD for Shirdi Sakuri Road	2,152,274.00
3	Executive Engineer. PWD for Shirdi Kankuri Road	7,066,511.00
4	Kopargaon Nagar Parishad for Palkhi & Gangajal Road	3,249,510.00
5	Shirdi Nagar Panchayat Shirdi for Sanitation Tax	6,589,996.00
6	Shirdi Nagar Panchayat Shirdi for Rath Palkhi Road	2,295,311.00
7	Shirdi Nagar Panchayat Shirdi for Infrastructural Development in Shirdi	10,917,000.00
8	Executive Engineer, PWD for Shirdi Shingnapur Road Development	45,700,000.00
9	Medical Aid to Poor and Needy patients	17,016,900.00
10	Medical Aid to Life Saving Operations	83,555,815.00
11	City and Guilds Course, Pune	619,875.00
12	Other Grant in Aid	123,036.00
	Grand Total	185,786,228.00

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.

(P.B.BORAWAKE)
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(KISHORE MORE)
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SHRI SAIBABA SANSTHAN TRUST, SHIRDI

EXPENSES ON EDUCATIONAL ACTIVITIES :

(All the Fig in Rs.)

(SCHEDULE 'N')

Sr No	Particulars	Amount	SUB TOTALS
1	I.T.I.Expenses	13,888,653.88	
	Less: Receipts	3,835,618.00	10,053,035.88
2	English Medium School Expenses	7,989,234.50	
	Less: Receipts	3,759,759.00	4,229,475.50
3	Kanya Vidya Mandir Expenses	9,499,574.50	
	Less: Receipts	303,254.50	9,196,320.00
		Grand Total	23,478,831.38

EXPENSES ON MEDICAL RELIEF ACTIVITY

(SCHEDULE 'O')

Sr No	Particulars	Amount	Amount
1	Opening Stock of Medicine		21,227,866.00
2	Add: Purchase of Medicines		127,870,471.99
	Add: Expenses of Hospitals		204,314,161.03
	Sub Total		353,412,499.02
3	Less: Hospital Receipts	277,125,732.50	
	Less: Closing Stock of Medicine	26,565,490.01	303,691,222.51
		Total Expenses	49,721,276.51

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.(P.B.BORAWAKE)
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 :

(All the Fig in Rs.)

Sr.No.	Particulars	Amount
1	Profit on Sale of Assets	907,964.29
	Less : Loss on assets written off	602,722.14
	Net Profit :	305,242.15

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.

(P.B.BORAWAKE)
ADMN. OFFICER

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Dy. EXECUTIVE OFFICER

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

(SCHEDULE 'Q')

EXPENDITURE ON OTHER OBJECTS

(All the Fig in Rs.)

Sr.No.	Particulars	Amount
1	Information Center at Delhi	920,000.00
2	Shirdi Festival	873,578.00
3	Chawadi Shatabdi Mahotsav	2,715,198.00
		4,508,776.00

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.

(P.B.BORAWAKE)
ADMN. OFFICER

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Dy. EXECUTIVE OFFICER

(KISHORE MORE)
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)	874,075,102.72	
2	General Donation	215,504,964.10	
3	Donation in Kind	64,235,563.73	
3		TOTAL (A) :	1,153,815,630.55

B. OTHER INCOME:

1	Compensation for Car Parking Plot	766,249.00
2	Compensation for Staff Quarter, Service Stalls, Canteen & Other Service Contract etc.	2,346,076.00
3	Sundry Receipts (Scrap Material, Non-refundable Deposits etc.)	5,973,312.50
4	Royalty	8,540,232.00
5	Surplus from Sale of Books / Photos / Calenders / Cassets & CDs (Net)	5,999,821.22
6	Deficit on Sale of Diaries	(415,013.00)
7	Surplus from sale of Gold, Silver Coins and Precious Stones	17,411,922.83
8	Wind Mill Receipts	18,466,508.00
9	Saileela Subscription (Net)	344,480.00
10	Bus Service Receipts	2,629,225.00
11	Surplus from sale of Cloth,Copper & Brass, GD Articles	1,082,351.71
	TOTAL (B):	63,145,165.26

	Grand Total (A + B)	1,216,960,795.81
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(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.

(P.B.BORAWAKE)
ADMN. OFFICER

(Dr.Y V MANE)
Dy. EXECUTIVE OFFICER

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