

SHRI SAIBABA SANSTHAN TRUST, SHIRDI
BALANCE SHEET AS AT 31ST MARCH, 2006

REGISTRATION No:- E-69,AHMEDNAGAR

PREVIOUS YEAR	FUNDS AND LIABILITIES		CURRENT YEAR	PREVIOUS YEAR	PROPERTY AND ASSETS	SCHEDULE	CURRENT YEAR
331,845,223.15	TRUST CORPUS: As per Last Year's Balance Sheet	331,845,223.15		122,929,672.71	IMMOVABLE PROPERTIES: Land (At cost)	E	141,227,910.71
	Add : [Net] Donation received during the year. (See Schedule 'A')	18,189,532.41		413,393,160.16	Buildings & Roads (At cost)	E	426,020,351.16
	Interest on Investment	27,404,754.88	377,439,510.44	39,845,729.00	Buildings under Construction	E	66,351,477.00
1,414,865,102.69	OTHER EARMARKED FUNDS (As per Schedule 'B')		1,732,455,015.60	229,491,319.31	OTHER FIXED ASSETS (At Cost)	C	366,024,658.59
282,215,667.18	DEPRECIATION RESERVE (Sch. C) As per Last Year's Balance Sheet	282,215,667.18		1,589,956,237.00	INVESTMENTS: Securities	F	1,767,456,237.00
	Add : Provided during the year	66,625,367.00		143,901,368.20	Deposits with Financial Institutions	F	79,161,963.20
	Add : Short Fall of earlier year	(432,103.70)		30,823,342.88	ORNAMENTS & JEWELLERY (AT Cost)	G	42,820,160.63
	Sub-Total	348,408,930.48	346,599,363.78	38,031,594.00	STOCKS IN VARIOUS DEPARTMENTS	H	43,021,141.17
	Less: Deduction for the year	1,809,566.70		322,759,646.65	LOANS & ADVANCES	I	357,941,819.79
62,676,996.49	GRATUITY RESERVE As per Last Year's Balance Sheet	62,676,996.49			BANK BALANCES: a) In Savings Accounts with various Banks	J	45,060,401.99
	Add : Provision made during the year	11,651,844.00		41,653,140.30	b) In Fixed Deposits	F	675,015,935.00
	Sub-Total	74,328,840.49	73,179,037.49	272,702.24	CASH IN HAND	J	192,847.12
	Less: Payment made during the year	1,149,803.00					
47,900,074.38	LIABILITIES: (As per Schedule 'D')						
	For Deposit	30,121,722.88	65,970,962.38				
	For Expenses	23,799,211.50	2,452,715.27				
	For Supplies	12,050,028.00					
2,452,715.27	P.F.Fluctuation Fund						
1,305,378,873.29	INCOME & EXPENDITURE A/C As per Last Year's Balance Sheet	1,305,378,873.29					
	Add : Prior period items	512,755.60					
	Less: Transferred to Other Funds	31,956,098.97					
	Sub-Total	1,273,935,529.92	1,412,198,298.40				
	Add:Surplus transferred from Income & Expenditure A/c	138,262,768.48					
3,447,334,652.45	Total Rs.		4,010,294,903.36	3,447,334,652.45	Total Rs.		4,010,294,903.36

0.00

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

AS PER OUR REPORT OF EVEN DATE
M/s. A G LONGANI & Co M/s. SHASTRI PUROHIT & Co.
CHARTERED ACCOUNTANTS,

0.00

For SHRI SAIBABA SANSTHAN TRUST SHIRDI

PLACE - MUMBAI
DATED -

(SHARAD S GAIKWAD)
PARTNER
Statutory Auditors

(A G LONGANI) (ABHAY SHASTRI)
PROPRIETOR PARTNER
Internal Auditors

(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, 2006

(All the Fig in Rs.)

PREVIOUS YEAR	EXPENDITURE	AMOUNT	AMOUNT	PREVIOUS YEAR	INCOME	AMOUNT	AMOUNT
52,060,781.94	Expenses in respect of Properties (Sch. K)		50,349,372.25	9,753.84	RENT		9,753.84
163,357,507.00	Expenses from Management Fund (Sch. L)		179,025,476.50	1,332,648.67	INTEREST (ACCRUED, & RECEIVED) On Bank Savings Accounts	2,217,053.44	
13,312,472.81	Establishment Expenses (Sch.M)		17,453,205.14	194,674,859.87	On Bank Fixed Deposit & Securities	206,212,599.98	
23,646,930.00	Depreciation (Sch. C)		39,692,970.00	60,528.08	Dividend & Interest from other Fin. Institutions (Sch. R)	1,740,105.20	210,169,758.62
8,184,601.00	CONTRIBUTION & FEES (To P T A FUND)		-		DONATION FROM OTHER TRUST Chinchankar Trust		5,000.00
194,674,859.87	INTEREST ON INVESTMENT TRANSFERRED TO SPECIFIC FUND		133,660,670.13	8,781.02	Income from other sources (Sch. S)		507,907,965.43
	EXPENDITURE ON OBJECT OF THE TRUST			425,540,485.01	TRANSFERS FROM SPECIFIC FUNDS		
107,281,537.16	Grant in Aid (Charity) (Sch. N)	100,050,296.98		5,292,157.41	Medical Fund		-
	Contribution to Chief Minister Relief Fund for Rehabilitation of Maharashtra Heavy Rain Fall	50,000,000.00	150,050,296.98	3,440,004.76	Educational Fund		-
(1,510,162.73)	Educational (Sch. O)		(1,887,559.28)	44,850,214.59	Maintenance, Repairs & Establishment Fund		-
5,372,081.54	Medical Relief (Sch. P)		9,382,921.59	75,824,455.15	Interest on Investments of Surplus Fund		-
-	Yog Sadhana Camp Expenses		1,728,030.00				
34,485.00	Loss on Sale of Assets (Sch. Q)		387,265.48	345,198.00	Profit on Sale of Assets (Sch. Q)		12,939.38
184,963,992.81	Excess of Income over Expenditure transferred to Balance Sheet		138,262,768.48				
751,379,086.40	Total Rs.		718,105,417.27	751,379,086.40	Total Rs.		718,105,417.27

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

AS PER OUR REPORT OF EVEN DATE
M/s. A G LONGANI & Co M/s. SHASTRI PUROHIT & Co.
CHARTERED ACCOUNTANTS,

For SHRI SAIBABA SANSTHAN TRUST SHIRDI

PLACE - MUMBAI
DATED -

(SHARAD S GAIKWAD)
PARTNER
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(HEMANT JADHAVAR)
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ADMIN. OFFICER

(B.R.WAKCHAURE)
EXECUTIVE OFFICER

(J M SASANE)
CHAIRMAN

(SCHEDULE 'A')
(All the Fig in Rs.)

DONATIONS RECEIVED DURING THE YEAR FOR CORPUS:

SR. NO.	PARTICULARS	TOTAL RECEIPT	Surplus from Sale	TRANSFERRED TO CORPUS
1	Cloth	5,974,277.00	593,299.00	6,567,576.00
2	Copper & Brass	45,075.00	612.00	45,687.00
3	Other Articles	5,941,606.27	16,306.14	5,957,912.41
4	Gold & Silver	5,020,551.00		5,020,551.00
5	Other Donations	597,806.00		597,806.00
	TOTAL	17,579,315.27	610,217.14	18,189,532.41

(HEMANT JADHAVAR)
CHIEF ACCOUNTS OFFICER

(P.T.JOSHI)
ADMINISTRATIVE OFFICER

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

(SCHEDULE OF BALANCE SHEET AS AT 31ST MARCH,2006)

(SCHEDULE 'b'))

OTHER EARMARKED FUNDS :

(All the Fig in Rs.)

SR. NO. 1	DETAILS 2	BALANCE AS ON 01st April' 2005 3	Transferred From I / 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'2006 10 (8 - 9)
1	Annadan Fund	251,337,236.09	-	251,337,236.09	71,572,432.66	20,756,168.44	343,665,837.19	5,071,180.50	338,594,656.69
2	Building Fund	227,663,054.79	11,864,186.40	239,527,241.19	3,844,664.83		243,371,906.02		243,371,906.02
3	Dev.Obj.Fund	188,883,236.71	-	188,883,236.71	10,183,653.40	15,598,533.42	214,665,423.53	7,701,753.50	206,963,670.03
4	Education Fund	49,796,451.15	-	49,796,451.15	14,147,011.02	4,112,337.45	68,055,799.62		68,055,799.62
5	Gur.Bld.Dev.Fund	21,256.25	-	21,256.25		1,755.40	23,011.65		23,011.65
6	Hosp.Bld.Dev.Fund	43,708,816.43	8,864,307.57	52,573,124.00	296,374.00		52,869,498.00		52,869,498.00
7	ICCU Bld.Dev.Fund	3,880,078.89	-	3,880,078.89		320,428.33	4,200,507.22		4,200,507.22
8	Investment Fluctuation Fund	67,916.31	-	67,916.31			67,916.31		67,916.31
9	Maint.& Repairs & Est. Fund	271,734,784.48	-	271,734,784.48	40,099,164.00	50,448,254.27	362,282,202.75		362,282,202.75
10	Med.Coll.Bld. Fund	27,022.02	-	27,022.02		2,231.56	29,253.58		29,253.58
11	Medical Fund	74,708,228.42	-	74,708,228.42	26,381,784.90	6,169,625.30	107,259,638.62		107,259,638.62
12	N.B.N.Fund	91,365,371.52	-	91,365,371.52	12,833,672.00	192,435.60	104,391,479.12		104,391,479.12
13	Nitya Prasadalay Annadan Yojana	24,689,998.42	-	24,689,998.42	9,036,378.00	2,038,972.71	35,765,349.13		35,765,349.13
14	Permanent Fund	80,103,379.61	-	80,103,379.61	3,572,992.00	6,615,172.77	90,291,544.38		90,291,544.38
15	Tem.Bld.Dev.Fund	106,878,271.60	11,227,605.00	118,105,876.60	182,705.88		118,288,582.48		118,288,582.48
	Total Rs.	1,414,865,102.69	31,956,098.97	1,446,821,201.66	192,150,832.69	106,255,915.25	1,745,227,949.60	12,772,934.00	1,732,455,015.60

NOTE:

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

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

OTHER ASSETS & DEPRECIATION VALUES : FOR THE YEAR ENDED 31ST MARCH,2006

(All the Fig in Rs.)

SR. NO.	PARTICULARS	RATE OF DEPRECIATION	COST AS ON 01ST APRIL'05	Adjustment on Assets Reconciliation	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING YEAR	COST AS ON 31ST MAR'06	DEPRECIATION UPTO 31ST MAR'05	DEPRECIATION ADJUSTMENT	DEDUCTION DURING YEAR	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION UPTO 31ST MAR'06	W.D.V.AS ON 31ST MAR'06	W.D.V.AS ON 01ST APRIL'05
A	IMMOVABLE ASSETS													
	Buildings & Roads	10%	413,393,160.16	1,395,490.00	11,231,701.00	-	426,020,351.16	151,991,891.44	555,703.60	-	26,932,397.00	179,479,992.04	246,540,359.12	261,401,268.72
	SUB - TOTAL (A)		413,393,160.16	1,395,490.00	11,231,701.00	-	426,020,351.16	151,991,891.44	555,703.60	-	26,932,397.00	179,479,992.04	246,540,359.12	261,401,268.72
B	STATUES													
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
	FURNITURE & FIXTURES													
3	Furniture	15%	18,406,584.26	-	1,257,017.08	19,700.00	19,643,901.34	9,808,874.92	-	7,602.00	1,398,447.00	11,199,719.92	8,444,181.42	8,597,709.34
4	Hosp.Furniture	15%	3,644,839.87	-	6,006,513.00	-	9,651,352.87	1,582,329.46	-	-	927,935.00	2,510,264.46	7,141,088.41	2,062,510.41
5	Saibaba Hosp.Furniture	15%	-	-	4,583,556.00	-	4,583,556.00	-	-	-	343,767.00	343,767.00	4,239,789.00	-
6	I.T.I.Furniture	15%	784,212.44	-	-	-	784,212.44	427,169.44	-	-	53,556.00	480,725.44	303,487.00	357,043.00
7	E.M.S.Furniture	15%	845,990.00	-	31,500.00	-	877,490.00	340,258.35	-	-	78,222.00	418,480.35	459,009.65	505,731.65
8	K.V.M.Furniture	15%	763,705.30	-	23,367.00	-	787,072.30	325,834.79	-	-	393,267.79	393,804.51	393,804.51	437,870.51
9	N.B.N.Furniture	15%	7,522,199.00	-	-	-	7,522,199.00	4,408,465.17	-	-	467,060.00	4,875,525.17	2,646,673.83	3,113,733.83
10	NBN Furniture (Mirrors & Mattress)	15%	2,473,305.00	-	-	-	2,473,305.00	2,206,207.27	-	-	40,065.00	2,246,272.27	227,032.73	267,097.73
11	Samadhi Mandir Paintings	15%	656,000.00	-	-	-	656,000.00	262,693.05	-	-	58,996.00	321,689.05	334,310.95	393,306.95
12	Fountains	15%	1,496,528.00	-	119,000.00	-	1,615,528.00	680,123.02	-	-	131,386.00	811,509.02	804,018.98	816,404.98
13	Sintex Cabin For Security	15%	424,200.00	-	-	-	424,200.00	146,164.00	-	-	41,705.00	187,869.00	236,331.00	278,036.00
14	Electric Fittings	15%	5,679,983.86	-	234,069.00	294,111.80	5,619,941.06	4,477,163.83	-	226,927.24	187,900.00	4,438,136.59	1,181,804.47	1,202,820.03
15	Saibaba Hosp.Electrification	15%	-	-	118,954.00	-	118,954.00	-	-	-	8,922.00	8,922.00	110,032.00	-
16	VIP Suit Furniture A/c	15%	2,301,561.00	-	-	-	2,301,561.00	763,399.08	-	-	230,724.00	994,123.08	1,307,437.93	1,538,161.93
17	Plastic Water Tank	15%	706,699.45	-	-	3,300.00	703,399.45	407,543.90	-	1,577.38	44,615.00	450,581.52	252,817.93	299,155.55
	PLANT & MACHINERY													
18	Machinery	25%	37,752,572.64	(100,410.00)	5,125,897.00	1,813,250.00	40,964,809.64	24,390,833.77	(64,165.32)	1,334,078.00	3,906,216.00	26,898,806.45	14,066,003.19	13,361,738.87
19	Hosp.Machinery	25%	24,772,111.31	-	47,980,455.00	-	72,752,566.31	13,327,870.26	-	-	8,862,117.00	22,189,987.26	50,562,579.05	11,444,241.05
20	Saibaba Hosp.Machinery	25%	-	-	62,152,403.00	-	62,152,403.00	-	-	-	8,333,425.00	8,333,425.00	53,818,978.00	-
21	Gas plant	25%	1,041,550.40	-	3,000.00	-	1,044,550.40	819,209.40	-	-	56,335.00	875,544.40	169,006.00	222,341.00
22	I.T.I.Machinery	25%	17,533,469.54	-	-	-	17,533,469.54	12,755,941.17	-	-	1,194,382.00	13,950,323.17	3,583,146.37	4,777,528.37
23	Hot Water Boiler	25%	991,105.00	-	-	-	991,105.00	769,124.03	-	-	55,495.00	824,619.03	166,485.97	221,980.97
24	K.V.M.Machinery	25%	49,054.00	-	-	-	49,054.00	32,780.05	-	-	4,068.00	36,848.05	12,205.95	16,273.95
25	Solar Water Heating System	25%	4,658,736.00	-	-	-	4,658,736.00	2,060,441.00	-	-	649,574.00	2,710,015.00	1,948,721.00	2,598,295.00
26	Samadhi Mandir Sound System	25%	2,847,986.00	-	78,025.00	-	2,926,011.00	1,759,831.91	-	-	291,545.00	2,051,376.91	874,634.10	1,088,154.10
27	Wireless System	25%	1,046,744.00	-	-	-	1,046,744.00	675,246.51	-	-	92,874.00	768,120.51	278,623.49	371,497.49
28	CCTV System	25%	3,123,414.00	-	169,970.00	244,400.00	3,048,984.00	1,975,362.36	-	195,200.00	313,372.00	2,093,534.36	955,449.64	1,148,051.64
29	Samadhi Mandir & Prasadlaya Air Cooling System	25%	3,262,392.00	-	-	-	3,262,392.00	2,218,876.28	-	-	260,879.00	2,479,755.28	782,636.72	1,043,515.72
31	Waste Water Recycling System	25%	343,787.00	-	-	-	343,787.00	226,308.40	-	-	29,370.00	255,678.40	88,108.60	117,478.60
32	E.M.S.Machinery	25%	14,000.00	-	-	-	14,000.00	8,946.94	-	-	1,263.00	10,209.94	3,790.06	5,053.06
33	Solar Steam Cooking System at	25%	1,820,000.00	-	-	-	1,820,000.00	1,052,188.00	-	-	191,953.00	1,244,141.00	575,859.00	767,812.00
34	Prasadlaya	-	-	-	-	-	-	-	-	-	-	-	-	-
35	VIP Guest House Air Conditioner	25%	990,056.00	-	-	-	990,056.00	502,763.00	-	-	121,823.00	624,586.00	365,470.00	487,293.00
36	H.T.Substation	25%	12,462,540.00	(1,295,080.00)	-	-	11,167,460.00	9,210,985.94	(923,641.98)	-	720,029.00	9,007,372.96	2,160,087.04	3,251,554.06
37	DG Set 15 KVA	25%	284,000.00	-	-	-	284,000.00	124,250.00	-	-	39,938.00	164,188.00	119,812.00	159,750.00
38	Solar Street Light	25%	161,500	-	-	-	161,500.00	55516	-	-	26,496.00	82,012.00	79,488.00	105,984.00
	VEHICLES													
39	Ambulance	20%	2,482,728.00	-	-	-	2,482,728.00	967,218.97	-	-	303,102.00	1,270,320.97	1,212,407.03	1,515,509.03
40	Motor Cars	20%	10,300,222.09	-	913,536.00	-	11,213,758.09	5,060,641.65	-	-	1,230,623.00	6,291,264.65	4,922,493.44	5,239,580.44

SR. NO.	PARTICULARS	RATE OF DEPRECIATION	COST AS ON 01ST APRIL'05	Adjustment on Assets Reconciliation	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING YEAR	COST AS ON 31ST MAR'06	DEPRECIATION UPTO 31ST MAR'05	DEPRECIATION	DEDUCTION DURING YEAR	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION UPTO 31ST MAR'06	W.D.V.AS ON 31ST MAR'06	W.D.V.AS ON 01ST APRIL'05
									ADJUSTMENT					
41	E.M.S.BUS	20%	1,986,046.00		-		1,986,046.00	776,065.01			241,996.00	1,018,061.01	967,984.99	1,209,980.99
42	Motor Buses at EMS	20%	1,935,903.00		-		1,935,903.00	1,551,898.12			76,801.00	1,628,699.12	307,203.88	384,004.88
43	Motor Cycle	20%	268,086.00		-		268,086.00	111,574.90			31,302.00	142,876.90	125,209.10	156,511.10
44	Bi-cycle	20%	12,446.00		6,025.00		18,471.00	5,251.31			2,454.00	7,705.31	10,765.69	7,194.69
	EQUIPMENTS													
45	Prasadalya Equipments	25%	1,293,050.68		549,294.00		1,842,344.68	855,292.05			184,083.00	1,039,375.05	802,969.63	437,758.63
46	Electronic Equipments	25%	1,340,545.00		981,908.00	22,000.00	2,300,453.00	824,776.51		15,478.00	254,866.00	1,064,164.51	1,236,288.49	515,768.49
47	ITI Tools & Equipments	25%	768,418.28		18,792.00	-	787,210.28	508,282.84			67,383.00	575,665.84	211,544.44	260,135.44
48	Hospital Equipments	25%	4,013,318.10		67,561.00	-	4,080,879.10	2,407,384.77		-	409,928.00	2,817,312.77	1,263,566.33	1,605,933.33
49	Saibaba Hospital Equipments	25%	-		7,563,889.00	-	7,563,889.00	-			945,486.00	945,486.00	6,618,403.00	-
50	EMS Electronic Equipments	25%	30,650.00		-	-	30,650.00	17,719.50			3,233.00	20,952.50	9,697.50	12,930.50
51	EPABX System	25%	3,456,331.46		120,790.00	12,550.00	3,564,571.46	1,681,590.81		875.00	459,234.00	2,139,949.81	1,424,621.65	1,774,740.65
52	Utensils	25%	1,192,592.35		73,074.00	-	1,265,666.35	391,521.23			216,286.00	607,807.23	657,859.12	801,071.12
	INSTRUMENTS													
53	I.T.I.Instrument	25%	941,772.76		-	-	941,772.76	832,067.65		-	27,426.00	859,493.65	82,279.11	109,705.11
54	Instrument	25%	453,883.25		42,070.00	-	495,953.25	234,574.26		-	62,048.00	296,622.26	199,330.99	219,308.99
55	Hosp.Instrument	25%	9,727,556.02		71,120.00	44,863.00	9,753,813.02	6,599,182.40		27,829.08	786,725.00	7,358,078.32	2,395,734.71	3,128,373.63
56	Saibaba Hosp.Instrument	25%	-		652,976.00	-	652,976.00	-			81,622.00	81,622.00	571,354.00	-
57	Gymnastic Instruments	25%	98,443.00		-	-	98,443.00	56,912.75		-	10,383.00	67,295.75	31,147.25	41,530.25
58	Musical Instrument	25%	217,128.00		4,000.00	-	221,128.00	196,077.00		-	5,763.00	201,840.00	19,288.00	21,051.00
56	ITI Sports & Gymnastic Instruments	25%	105,945.00		-	-	105,945.00	51,131.00		-	13,704.00	64,835.00	41,110.00	54,814.00
57	KVM Instruments	25%	1,250.00		-	-	1,250.00	313.00			234.00	547.00	703.00	937.00
	COMPUTERS													
58	I.T.I. Computer	60%	229,600.00		217,490.00	-	447,090.00	206,371.00			139,481.00	345,852.00	101,238.00	23,229.00
59	Computers	60%	5,404,240.25		624,460.00	-	6,028,700.25	4,719,980.73			688,065.00	5,408,045.73	620,654.52	684,259.52
60	Hospital Computers	60%	97,524.00		63,003.00	-	160,527.00	83,564.00			46,178.00	129,742.00	30,785.00	13,960.00
61	KVM Computers	60%	809,800.00		40,000.00	-	849,800.00	708,602.00			84,719.00	793,321.00	56,479.00	101,198.00
62	EMS Computers	60%	-		434,330.00	-	434,330.00	-			246,558.00	246,558.00	187,772.00	-
63	I.T. Infrastructure	60%	4,005,721.00		54,960.00	-	4,060,681.00	1,201,716.00			1,715,379.00	2,917,095.00	1,143,586.00	2,804,005.00
	INTANGIBLE ASSET													
64	Dharmashala SIBF System	25%	1,068,000.00		-	-	1,068,000.00	662,494.00		-	101,377.00	763,871.00	304,129.00	405,506.00
65	AVB System at S.B.N.	25%	342,000.00		-	-	342,000.00	212,147.00		-	32,463.00	244,610.00	97,390.00	129,853.00
66	Softwares (Audio - Video CD)	25%	443,000.00		-	-	443,000.00	44,300.00			110,750.00	155,050.00	287,950.00	398,700.00
67	Softwares for IT	25%	7,525,722.00		-	-	7,525,722.00	1,452,424.00			1,881,431.00	3,333,855.00	4,191,867.00	6,073,298.00
68	Watersupply Scheme	0%	10,000,000.00		-	-	10,000,000.00	-			-	-	10,000,000.00	10,000,000.00
69	CAPITAL WORK IN PROGRESS	0%	-		-	-	-	-			-	-	-	-
	SUB - TOTAL (B)		229,491,319.31	(1,395,490.00)	140,383,004.08	2,454,174.80	366,024,658.59	130,223,775.74	(987,807.30)	1,809,566.70	39,692,970.00	167,119,371.74	198,905,286.85	99,267,543.57
	TOTAL RS. (A+B)		642,884,479.47	-	151,614,705.08	2,454,174.80	792,045,009.75	282,215,667.18	(432,103.70)	1,809,566.70	66,625,367.00	346,599,363.78	445,445,645.97	360,668,812.29

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.

(P.T.JOSHI)
ADMN. OFFICER

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

(SCHEDULE 'D')

LIABILITIES FOR THE YEAR ENDED 31ST MARCH, 2006 :

(All the Fig in Rs.)

Sr No.		Amount	
A)	<u>FOR DEPOSITS:</u>		
1	Deposit for Accommodation	178,740.00	
2	Deposit Refundable	29,786,482.88	
3	Drainage Deposit	51,200.00	
4	I.T.I.Deposit	105,300.00	30,121,722.88
B)	<u>FOR EXPENSES</u>		23,799,211.50
C)	<u>FOR SUPPLIES</u>		12,050,028.00
		TOTAL Rs.	65,970,962.38

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.

(P. T. JOSHI)
ADMN. OFFICER

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

GROUPING OF IMMOVABLE PROPERTIES :

(All the Fig in Rs.)

(SCHEDULE 'E-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	409,585,232.16	-		7,005,832.00	5,621,359.00	422,212,423.16
2	ROADS	3,807,928.00	-			-	3,807,928.00
	Sub Total	413,393,160.16	-	-	7,005,832.00	5,621,359.00	426,020,351.16
3	BUILDINGS UNDER CONSTRUCTION	39,845,729.00	7,005,832.00			33,511,580.00	66,351,477.00
	Sub Total	39,845,729.00	7,005,832.00	-	-	33,511,580.00	66,351,477.00
4	LAND	122,929,672.71	-			18,298,238.00	141,227,910.71
	Total Rs.	576,168,561.87	7,005,832.00	-	7,005,832.00	57,431,177.00	633,599,738.87

DETAILS OF BUILDINGS & ROADS UNDER CONSTRUCTION :

(SCHEDULE 'E-2')

	NAME OF THE BUILDING	Opening Balance	ADDITION DURING THE YEAR	EXPENDITURE UPTO 31st Mar'06
1	Hospital Building Additions & Alteration	30,406,368.00	9,108,561.00	39,514,929.00
2	Central Store Building	1,151,521.00	3,441,492.00	4,593,013.00
3	Temple Complex Addition and Alter.	1,282,008.00	1,290,736.00	2,572,744.00
4	Dwarawati Bldg Construction		935,440.00	935,440.00
5	Staff Qtrs at G 169		323,649.00	323,649.00
6	Saibaba Temple Compount Wall		10,046,121.00	10,046,121.00
7	Survy No. 107 Compound Wall		168,341.00	168,341.00
8	New Prasadalya (Electrification)		350,469.00	350,469.00
9	Z P School Bldg		7,846,771.00	7,846,771.00
	Total	32,839,897.00	33,511,580.00	66,351,477.00

(HEMANT JADHAVAR)
CHIEF ACCOUNTS OFFICER.

(P.T.JOSHI)
ADMINISTRATIVE OFFICER

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

(SCHEDULE 'F')

INVESTMENTS FOR THE YEAR ENDED 31ST MARCH,2006 :

(All the Fig in Rs.)

A. SOVEREIGN & GOVERNMENT GUARANTEED SECURITIES:

SR No	Particulars	Amount
1	Kisan Vikas Patra	649,100,000.00
2	GOI 8% Savings Bond's	1,028,865,000.00
3	S.B.I.Gold Bonds	9,491,237.00
4	Non redeemable Bonds of Maha. Jeevan Pradhikaran	80,000,000.00
	TOTAL	1,767,456,237.00

B. DEPOSITS WITH NON BANKING FINANCIAL INSTITUTIONS:

1	Housing Development Finan.Corporation Ltd.	40,000,000.00
2	L.I.C.Group Gratuity Scheme	32,550,645.00
3	Unit Trust of India Master Value Fund	6,611,318.20
	(Market value as on 31.3.2006 - Rs. 65,63,877/-)	
		79,161,963.20

C. FIXED DEPOSITS IN BANKS	675,015,935.00
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GRAND TOTAL (A+B+C)	2,521,634,135.20
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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 'G')

ORNAMENTS & JEWELLERY:

(All the Fig in Rs.)

SR.N O	PARTICULARS	COST AS ON 01st APRIL'05	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	BALANCE AS ON 31st MARCH'06
1	Gold	19,478,152.70	11,233,988.00	1,367,294.93	29,344,845.77
2	Silver	10,655,808.14	2,581,976.00	292,355.00	12,945,429.14
3	Silver Coins	5,118.40	320,355.00	323,642.80	1,830.60
4	Gold Coins	193,016.10	746,122.03	897,535.09	41,603.04
5	Gold Pendants	18,673.54	654,917.90	665,588.36	8,003.08
6	Copper & Brass	472,574.00	5,875.00		478,449.00
	Total Rs.	30,823,342.88	15,543,233.93	3,546,416.18	42,820,160.63

(HEMANT JADHAVAR)
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EXECUTIVE OFFICER
SHRI SAIBABA SANSTHAN TRUST, SHIRDI

(SCHEDULE 'H')

STOCK IN DEPARTMENTS:

(All the Fig in Rs.)

Sr No	Particulars	Amount
1	Stock of Medicines	4,160,075.32
2	Stock of Food Grains & Other Prasadalya Material	15,854,695.11
3	Stock of Books/Photos	11,119,434.77
4	Stock of Steel (with Const.Dept.)	1,728.00
5	Stock of Cement (with Const.Dept.)	8,977.50
6	Stock of Cloth (With Counter Dept.)	245,779.00
7	Stock of General Donated Articles (With Counter Dept.)	17,740.00
8	Stock of I.T.I.Consumable Material	367,245.66
9	Stock of Building Repairs & Maintenance Material	585,185.59
10	Stock of Sanitation Material	217,359.77
11	Stock of Water Supply Material	1,572,656.93
12	Stock of Stationery	1,224,154.32
13	Stock of Electrical Material	2,889,695.89
14	Stock of Printing Material	733,305.70
15	Stock of Copper & Brass Articles (With Counter Dept.)	2,340.00
16	Stock of Cloth for Uniform	25,569.95
17	Stock of Enquiry Office Material	5,123.00
18	Stock of Diary	1,550,825.00
19	Stock of Calendars	1,401,040.50
20	Stock of Audio-Video Cassettes	884,691.06
21	Stock of Computer Material	927.96
22	Stock of Samadhi Mandir Material	30,605.00
23	Stock of Garden Material	10,376.00
24	Stock of Security Material	3,000.00
25	Stock of Linen at Hospital	600.00
26	Stock of SBN Expenses	250.00
27	Stock of Sundry Material	107,759.14
	TOTAL	43,021,141.17

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

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LOANS AND ADVANCES

(SCHEDULE 'I')

Sr No	Particulars	(All the Fig in Rs.)
1	Advances recoverable in Cash/Kind	83,678,521.75
2	Deposits	2,322,116.00
3	Income Tax deducted at Source	905,689.00
4	Income Receivable (including interest from investments & MSEB)	269,400,650.04
5	Prepaid Expenses	1,415,691.00
6	Compensation receivable from Government	219,152.00
	Total	357,941,819.79

(HEMANT JADHAVAR)
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SHRI SAIBABA SANSTHAN TRUST, SHIRDI

(SCHEDULE ' J ')

CASH AND BANK BALANCES:

(All the Fig in Rs.)

Sr No	Particulars	Amount	SUB TOTALS
A	CASH IN HAND:		
1	At Shirdi Office	192,679.70	
2	At Mumbai Office	167.42	192,847.12
B	<u>BANK BALANCE:</u>		
1	At Shirdi Office	41,221,004.18	
2	At Mumbai Office	3,839,397.81	45,060,401.99

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.

(P. T. JOSHI)
ADMN. OFFICER

(B.R.WAKCHAURE)
EXECUTIVE OFFICER

SHRI SAIBABA SANSTHAN TRUST, SHIRDI

(SCHEDULE 'K')

EXPENSES IN RESPECT OF PROPERTIES:

(All the Fig in Rs.)

Sr No	Particulars	Amount
1	Depreciation (Transferred to Depreciation Reserve)	26,932,397.00
2	Insurance for Property	754,026.00
3	Machinery Repairs and Maintenance	824,637.50
4	Maintenance and Repairs (Buildings)	1,339,326.91
5	Power House Expenses & Other Maintenance & Repairs	15,023,212.54
6	Rates, Taxes & Charges, Municipal Tax	2,581,619.00
7	Sanitation Expenses	345,229.23
8	Water Supply Expenses	2,548,924.07
	TOTAL	50,349,372.25

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER

(P. T. JOSHI)
ADMN. OFFICER

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

(SCHEDULE 'L')

Expenses from Management Fund

(All the Fig in Rs.)

Sr No	Particulars	Amount
1	Board Meeting Exp	175,107.00
2	Staff Salary	109,392,784.00
3	P F Sansthan Contribution	9,839,852.00
4	Gratuity	11,651,844.00
5	Travelling Exp.	522,574.50
6	Staff Welfare Expenses	4,722,172.00
7	Contract Labour Charges	42,721,143.00
	TOTAL	179,025,476.50

(HEMANT JADHAVAR)
CH ACCTS OFFICER.

(P T JOSHI)
ADMN OFFICER

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

(SCHEDULE 'M')

(All the Fig in Rs.)

ESTABLISHMENT EXPENSES:

Sr No	Particulars	Amount
1	Advertisement	4,901,951.00
2	Architect Fees	34,960.00
3	Auditor's out of Pocket Expenses	21,721.00
4	Bank Charges	316,156.64
5	Computer Expenses.	113,405.04
6	Guest House Expenses	436,617.00
7	Insurance	627,885.79
8	Land Aquisition Expenses	7,111.00
9	Legal Expenses	340,349.50
10	News Papers and Periodicals	46,887.00
11	Postage	2,843,195.25
12	Printing Expenses	896,128.30
13	Professional Fees	228,500.00
14	Sound System Exp.	71,914.00
15	Security Expenses	21,500.00
16	Stationary Expenses	703,443.68
17	Sundry Expenses	1,452,552.61
18	Taxes & Charges (Including Vehicle)	620,762.00
19	Telephone Expenses	638,024.33
20	Vehicle Maintanance	3,076,296.00
21	Website Expenses	53,845.00
	TOTAL	17,453,205.14

(HEMANT JADHAVAR)
CH ACCTS OFFICER.

(P T JOSHI)
ADMN OFFICER

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

(SCHEDULE 'N')

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	24,968,264.00
3	For Other Grant -in- aids	75,082,032.98
	Grand Total	100,050,296.98

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER

(P. T. JOSHI)
ADMN. OFFICER

(B.R.WAKCHAURE)
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EDUCATION EXPENSES :

(All the Fig in Rs.)

(SCHEDULE 'O')

Sr No	Particulars	Amount	SUB TOTALS
1	I.T.I.Expenses	392,516.34	
	Less: Receipts	1,028,096.12	(635,579.78)
2	English Medium School Expenses	636,468.00	
	Less: Receipts	2,086,849.00	(1,450,381.00)
3	Kanya Vidya Mandir Expenses	270,500.00	
	Less: Receipts	72,098.50	198,401.50
		Grand Total	(1,887,559.28)

MEDICAL RELIEF :

(SCHEDULE 'P')

Sr No	Particulars	Amount	Amount
1	Opening Stock of Medicine		2,975,936.00
2	Add: Purchase of Medicines		12,860,908.29
	Add: Other Expenses of Sainath Hospital		5,128,704.62
	Add: Other Expenses of Saibaba Hospital		3,129,300.00
	Sub Total		24,094,848.91
3	Less: Sainath Hospital Receipts	10,317,252.00	
4	Less: Saibaba Hospital Receipts	234,600.00	
	Less: Closing Stock of Medicine	4,160,075.32	14,711,927.32
		Grand Total	9,382,921.59

(HEMANT JADHAVAR)
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(P. P. JOSHI)
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SHRI SAIBABA SANSTHAN TRUST, SHIRDI

(SCHEDULE 'Q')

PROFIT/LOSS ON SALE OF ASSETS & INVESTMENTS :

(All the Fig in Rs.)

LOSS ON SALE OF ASSETS :

Sr.No.	Particulars	Amount
1	Profit on Sale of Assets	12,939.38
2	Loss on assets written off	(387,265.48)

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER

(P. T. JOSHI)
ADMN. OFFICER

(B.R.WAKCHAURE)
EXECUTIVE OFFICER
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(SCHEDULE 'R')

DIVIDEND & INTEREST FROM OTHER FINANCIAL INSTITUTIONS

(All the Fig in Rs.)

Sr.No.	Particulars	Amount
1	Interest on Deposit with MSEB, Ahmednagar	88,439.70
2	Dividend on UTI Mutual Fund	1,651,665.50
		1,740,105.20

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

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

(SCHEDULE 'S')

INCOME FROM OTHER SOURCES

A. OTHER DONATIONS:

Sr No	Particulars	Amount	SUB TOTALS
1	Charity Boxes (Cash & Kind)	371,598,570.84	
2	General Donation	107,122,654.82	478,721,225.66

B. OTHER INCOMES:

1	Compensation for Car Parking Plot	648,866.00
2	Compensation for Staff Quarter & accommodations to Staff Credit Society, Canteen & Other Service Contract etc.	7,277,700.00
3	Incentive on Investment	2,357,000.00
4	Saileela Subscription (Net after Expenses)	644,196.00
5	Sundry Receipts (Scrap Material, Non-refundable Deposits etc.)	3,006,517.32
6	Surplus from Sale of Books / Photos / Calenders / Diaries / Cassetts & CDs (Net)	5,997,002.83
8	Surplus from sale of Gold & Silver Coins	493,653.75
9	Garden Receipts (Net)	268,428.00
10	Bus Service Receipt	1,153,794.00
11	Prasadalaya Receipts (Net)	7,339,581.87
	TOTAL	29,186,739.77

	Grand Total (A + B)	507,907,965.43
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(HEMANT JADHAVAR)
CH. ACCTS. OFFICER

(P. T. JOSHI)
ADMN. OFFICER

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