

SHRI SAIBABA SANSTHAN TRUST, SHIRDI
BALANCE SHEET AS AT 31ST MARCH, 2010

REGISTRATION No.- E-69, AHMEDNAGAR

PREVIOUS YEAR	FUNDS AND LIABILITIES		CURRENT YEAR	PREVIOUS YEAR	PROPERTY AND ASSETS	SCHEDULE	CURRENT YEAR
476,835,183.64	TRUST CORPUS: Balances as per Last Balance Sheet	476,835,183.64		406,510,016.71	IMMOVABLE PROPERTIES: Land (At cost)	D	493,330,476.71
	Add : Donation received during the year	1,396,652.00	478,231,835.64	800,403,705.16	Buildings & Roads (At cost)	D	800,622,330.16
2,582,280,122.93	OTHER EARMARKED FUNDS (As per Schedule 'A')		2,794,076,522.90	179,255,280.00	Buildings under Construction	D	247,695,235.00
6,380,036.00	MANAGEMENT FUND Balances as per Last Balance Sheet	6,380,036.00		936,539,629.32	OTHER FIXED ASSETS (At Cost)	B	1,028,820,459.90
	Tranfer from Income & Expenditure Account	219,629,162.00					
	Less : Expenses towards Management Fund (As per Sch.'K')	189,244,587.50	36,764,610.50	1,675,465,000.00	INVESTMENTS: Government Securities	E	1,078,653,000.00
744,929,195.92	DEPRECIATION RESERVE (Sch. B) Balances as per Last Balance Sheet	744,929,195.92		1,658,879,754.00	Fixed Deposits with Nationalised Banks		3,193,049,929.00
	Add : Provided during the year	175,504,494.00		97,057,734.00	INVESTMENT AGAINST GRATUITY RESERVE WITH LIC		121,062,965.00
	Less: Accumulated Dep. of Assets written off	12,073,631.30	908,360,058.62	269,453,957.47	ORNAMENTS & JEWELLERY (At Cost)	F	322,359,372.03
103,404,558.40	GRATUITY RESERVE Balances as per Last Balance Sheet	103,404,558.40		96,561,354.01	STOCK OF CONSUMABLES	G	101,465,195.26
	Add : Provided during the year	45,172,908.00		701,196,622.25	ADVANCES, DEPOSITS & RECEIVABLES	H	837,112,496.23
	Less: Payments during the year	2,922,954.00	145,654,512.40		BANK BALANCES: In Savings Accounts with Banks	I	69,437,769.09
161,598,690.33	LIABILITIES: (As per Schedule 'C') For Deposit	53,465,053.20		45,044,863.36			
	For Expenses	78,813,519.85	193,053,946.57	716,470.10	CASH IN HAND	I	967,999.71
	For Supplies	60,775,373.52					
2,394,550.27	Provident Fund Fluctuation Fund		2,394,550.27				
2,789,262,048.89	INCOME & EXPENDITURE ACCOUNT Balances as per Last Balance Sheet	2,789,262,048.89					
	Add: Surplus for the Current Year	946,779,142.30	3,736,041,191.19				
6,867,084,386.38	Total Rs.		8,294,577,228.09	6,867,084,386.38	Total Rs.		8,294,577,228.09

(0)
AS PER OUR REPORT OF EVEN DATE
For SHARAD S. GAIKWAD & Co.
CHARTERED ACCOUNTANTS,

A G LONGANI
CHARTERED ACCOUNTANT,

(0)
AS PER OUR REPORTS OF EVEN DATE
ABHAY SHASTRI & ASSO. V V KOTHARI & Co. SURESH DAULE & Co.
CHARTERED ACCOUNTANTS, CHARTERED ACCOUNTANTS, CHARTERED ACCOUNTANTS

For SHRI SAIBABA SANSTHAN TRUST SHIRDI

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

(A. G. LONGANI)
PROPRIETOR
Pre-Auditors

(ABHAY SHASTRI)
PROPRIETOR
Internal Auditor

(V. V. KOTHARI)
PROPRIETOR
Pre-Auditor

(S D DAULE)
PROPRIETOR
Internal Auditor

(HEMANT JADHAVAR)
CHIEF ACCOUNTS OFFICER

(KISHORE MORE)
EXECUTIVE OFFICER

(J.M.SASANE)
CHAIRMAN

SHRI SAIBABA SANSTHAN TRUST, SHIRDI REGISTRATION No:- E-69,AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED ON 31ST MARCH, 2010

(All the Fig in Rs.)

PREVIOUS YEAR	EXPENDITURE	AMOUNT	AMOUNT	PREVIOUS YEAR	INCOME	AMOUNT	AMOUNT
38,719,136.07	Expenses in respect of Properties (As per Sch. J)		32,517,284.79	9,753.84	Rent		9,753.84
87,058,193.24	Establishment Expenses (As per Sch. L)		123,898,366.52		Interest On Bank Savings Accounts	1,885,438.09	
163,231,499.00	Depreciation (As per Sch. B)		175,504,494.00	297,845,540.25	On Fixed Deposit & Securities	336,032,262.62	
185,786,228.00	Expenditure on Object of the Trust Grant in Aid (Charity) (Sch. M)	143,033,290.00	145,929,829.00	1,216,982,967.53	Other Interest	298,605.08	338,216,305.79
	Services to Sai Devotees	2,896,539.00			Income from Other Sources (As per Sch. R)		1,310,574,971.10
4,508,776.00	Expenditure on Other Objects (Sch. Q)		3,863,952.00	305,242.15	Profit on Sale of Assets		
159,312,783.00	Contribution to Management Fund		219,629,162.00				
4,255,876.00	Contribution to Poor Patients Fund		-				
-	Loss on Sale of Assets (As per Sch. P)		678,800.12				
872,271,012.46	Excess of Income over Expenditure transferred to Balance Sheet		946,779,142.30				
1,515,143,503.77	Total Rs.		1,648,801,030.73	1,515,143,503.77	Total Rs.		1,648,801,030.73

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

A G LONGANI
CHARTERED ACCOUNTANT,

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

For **SHRI SAIBABA SANSTHAN TRUST SHIRDI**

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

(A. G. LONGANI)
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(HEMANT JADHAVAR)
CHIEF ACCOUNTS OFFICER

(KISHORE MORE)
EXECUTIVE OFFICER

(J.M.SASANE)
CHAIRMAN

(SCHEDULE 'A')

OTHER EARMARKED FUNDS:

(Amount in Rs.)

Sr. No.	Particulars	Opening Balances as on 1st April' 2009	Donations Received During the Year	TOTAL (3 + 4)	Amount Spent During the Year	Closing Balances as on 31st March'2010 7 = (5 - 6)
1	2	3	4	5	6	7 = (5 - 6)
1	Annadan Fund	663,725,728.91	220,902,801.92	884,628,530.83	105,536,375.93	779,092,154.90
2	Building Fund	416,788,321.57	6,612,941.86	423,401,263.43		423,401,263.43
3	Devotional Object Fund	216,268,854.98	21,055,905.78	237,324,760.76	18,326,761.23	218,997,999.53
4	Donation U/s 35 AC	11,273,892.67	19,015,249.00	30,289,141.67		30,289,141.67
5	Education Fund	107,892,887.49	40,066,760.72	147,959,648.21	32,231,532.85	115,728,115.36
6	Hospital Building Development Fund	61,014,996.22	426,821.53	61,441,817.75		61,441,817.75
7	Maint.& Repairs & Establishment Fund	469,457,955.36	96,993,753.00	566,451,708.36	60,678,487.86	505,773,220.50
8	Medical Fund	66,542,226.82	44,826,377.47	111,368,604.29	69,373,485.69	41,995,118.60
9	New Bhakta Niwas Fund	253,800,505.22	36,586,847.25	290,387,352.47		290,387,352.47
10	Nitya Prasadalay Annadan Yojana	73,709,957.63	4,532,979.00	78,242,936.63		78,242,936.63
11	Permanent Fund	108,916,609.38	6,509,493.00	115,426,102.38		115,426,102.38
12	Suvarna Sinhasan Fund	9,598,682.00	-	9,598,682.00		9,598,682.00
13	Temple Complex Development Fund	123,289,504.68	413,113.00	123,702,617.68		123,702,617.68
	Total :	2,582,280,122.93	497,943,043.53	3,080,223,166.46	286,146,643.56	2,794,076,522.90

(HEMANT JADHAVAR)
CHIEF ACCOUNTS OFFICER

(R.S.SABLE)
ADMINISTRATIVE OFFICER

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

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

SCHEDULE OF FIXED ASSETS INCLUDING CAPITAL WORK IN PROGRESS :

(SCHEDULE 'B')

(Amount in Rs.)

SR. NO.	PARTICULARS	RATE OF DEPRN	COST AS ON 01ST APRIL'09	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING YEAR	COST AS ON 31ST MAR'10	DEPRECIATION UPTO 31ST MAR'09	DEDUCTION DURING YEAR	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION UPTO 31ST MAR'10	W.D.V.AS ON 31ST MAR'10	W.D.V.AS ON 01ST APRIL'09
A	IMMOVABLE ASSETS											
1	Buildings & Roads	10%	800,403,705.16	19,308,760.00	19,090,135.00	800,622,330.16	284,538,296.04	5,042,551.00	51,165,478.00	330,661,223.04	469,961,107.12	515,865,409.12
	SUB - TOTAL (A)		800,403,705.16	19,308,760.00	19,090,135.00	800,622,330.16	284,538,296.04	5,042,551.00	51,165,478.00	330,661,223.04	469,961,107.12	515,865,409.12
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%	58,715,070.78	6,096,190.75	470,169.40	64,341,092.13	20,272,446.66	429,321.24	6,613,498.00	26,456,623.42	37,884,468.71	38,442,624.12
4	Hosp.Furniture	15%	11,762,541.12	1,331,188.00	117,256.36	12,976,472.76	5,489,676.71	88,903.50	1,096,483.00	6,497,256.21	6,479,216.55	6,272,864.41
5	Saibaba Hosp.Furniture	15%	10,656,019.07	1,204,567.00	99,317.10	11,761,268.97	3,852,243.00		1,142,617.00	4,994,860.00	6,766,408.97	6,803,776.07
6	I.T.I.Furniture	15%	967,858.44	-	211,597.09	756,261.35	638,596.44	145,711.19	39,506.00	532,391.25	223,870.10	329,262.00
7	E.M.S.Furniture	15%	1,059,267.70	189,225.00		1,248,492.70	622,847.79		93,847.00	716,694.79	531,797.91	436,419.91
8	K.V.M.Furniture	15%	2,927,237.30	86,919.00	20,003.00	2,994,153.30	953,221.79	15,569.00	308,475.00	1,246,127.79	1,748,025.51	1,974,015.51
9	N.B.N.Furniture	15%	7,328,199.00	-	331,800.00	6,996,399.00	5,745,728.89	260,064.00	226,610.00	5,712,274.89	1,284,124.11	1,582,470.11
10	NBN Furniture (Mirrors & Mattress)	15%	2,471,505.00	-		2,471,505.00	2,332,471.50		20,855.00	2,353,326.50	118,178.50	139,033.50
11	Samadhi Mandir Paintings	15%	2,225,000.00	274,850.00		2,499,850.00	915,446.05		217,047.00	1,132,493.05	1,367,356.95	1,309,553.95
12	Fountains	15%	1,736,674.00	-		1,736,674.00	1,139,931.02		89,511.00	1,229,442.02	507,231.98	596,742.98
13	Sintex Cabin For Security	15%	2,429,872.00	-		2,429,872.00	854,245.00		236,344.00	1,090,589.00	1,339,283.00	1,575,627.00
14	Electric Fittings	15%	5,896,809.06	599,430.00		6,496,239.06	4,968,395.59		229,177.00	5,197,572.59	1,298,666.47	928,413.47
15	Saibaba Hosp.Electrification	15%	1,747,036.00	-		1,747,036.00	579,360.00		175,151.00	754,511.00	992,525.00	1,167,676.00
16	New Prasadalya Electrification	15%	22,260,805.00	-		22,260,805.00	3,186,973.00		2,861,075.00	6,048,048.00	16,212,757.00	19,073,832.00
17	VIP Suit Furniture A/c	15%	2,301,561.00	-		2,301,561.00	1,498,631.08		120,439.00	1,619,070.08	682,490.93	802,929.93
18	Plastic Water Tank	15%	626,336.45	-	112,200.00	514,136.45	473,276.52	81,626.00	18,373.00	410,023.52	104,112.93	153,059.93
	PLANT & MACHINERY											
19	Machinery	25%	106,451,502.19	7,767,863.00	412,298.60	113,807,066.59	46,111,587.92	296,204.46	16,839,907.00	62,655,290.46	51,151,776.13	60,339,914.27
20	Hosp.Machinery	25%	82,369,756.80	6,729,600.00	2,370,235.00	86,729,121.80	51,531,890.50	2,091,956.00	8,481,097.00	57,921,031.50	28,808,090.30	30,837,866.30
21	Saibaba Hosp.Machinery	25%	173,571,135.50	27,550,884.00		201,122,019.50	88,515,287.00		27,492,686.00	116,007,973.00	85,114,046.50	85,055,848.50
22	Wind Power Project	25%	154,642,761.00	-		154,642,761.00	67,520,747.00		21,780,504.00	89,301,251.00	65,341,510.00	87,122,014.00
23	Gas plant	25%	29,036,162.40	189,097.00		29,225,259.40	4,486,077.40		6,161,158.00	10,647,235.40	18,578,024.00	24,550,085.00
24	I.T.I.Machinery	25%	17,597,990.94	-	228.35	17,597,762.59	16,001,927.57	212.00	399,012.00	16,400,727.57	1,197,035.02	1,596,063.37
25	Hot Water Boiler	25%	991,105.00	-		991,105.00	920,868.03		17,559.00	938,427.03	52,677.97	70,236.97
26	K.V.M.Machinery	25%	202,355.00	-		202,355.00	96,601.05		26,438.00	123,039.05	79,315.95	105,753.95
27	Solar Water Heating System	25%	9,593,485.00	70,000.00		9,663,485.00	5,522,197.26		1,026,572.00	6,548,769.26	3,114,715.74	4,071,287.74
28	Samadhi Mandir Sound System	25%	5,462,661.00	438,280.00	62,026.00	5,838,915.00	2,901,435.98	54,305.94	693,161.00	3,540,291.04	2,298,623.97	2,561,225.03

SR. NO.	PARTICULARS	RATE OF DEPRN	COST AS ON 01ST APRIL'09	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING YEAR	COST AS ON 31ST MAR'10	DEPRECIATION UPTO 31ST MAR'09	DEDUCTION DURING YEAR	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION UPTO 31ST MAR'10	W.D.V.AS ON 31ST MAR'10	W.D.V.AS ON 01ST APRIL'09
29	Wireless System	25%	1,425,576.00	-	181,346.00	1,244,230.00	1,148,212.51	167,767.00	65,946.00	1,046,391.51	197,838.49	277,363.49
30	CCTV System	25%	6,132,330.00	1,450,074.00	1,179,870.00	6,402,534.00	3,648,168.04	1,077,866.25	789,199.00	3,359,500.79	3,043,033.21	2,484,161.96
31	Samadhi Mandir & Prasadalya Air Cooling System	25%	3,262,392.00	-		3,262,392.00	2,932,216.28		82,544.00	3,014,760.28	247,631.72	330,175.72
31	Waste Water Recycling System	25%	343,787.00	-		343,787.00	306,615.40		9,293.00	315,908.40	27,878.60	37,171.60
32	E.M.S.Machinery	25%	115,920.00	45,000.00		160,920.00	37,881.94		30,760.00	68,641.94	92,278.06	78,038.06
33	Solar Steam Cooking System at Prasadalya	25%	1,820,000.00	7,943,000.00		9,763,000.00	1,577,060.00		2,046,485.00	3,623,545.00	6,139,455.00	242,940.00
34	VIP Guest House Air Conditioner	25%	990,056.00	-		990,056.00	835,874.00		38,546.00	874,420.00	115,636.00	154,182.00
35	H.T.Substation	25%	11,167,460.00	-		11,167,460.00	10,256,172.96		227,822.00	10,483,994.96	683,465.04	911,287.04
36	DG Set 15 KVA	25%	284,000.00	-		284,000.00	233,455.00		12,636.00	246,091.00	37,909.00	50,545.00
37	Solar Street Light	25%	161,500.00	-		161,500.00	127,966.00		8,384.00	136,350.00	25,150.00	33,534.00
38	Saibaba Hosp.Central AC Sys	25%	8,976,015.00	5,480,440.00		14,456,455.00	5,189,259.00		1,857,985.00	7,047,244.00	7,409,211.00	3,786,756.00
									-			
	VEHICLES								-			
39	Ambulance	20%	4,016,197.00	-	282,862.00	3,733,335.00	2,184,679.97	223,542.00	354,439.00	2,315,576.97	1,417,758.03	1,831,517.03
40	Motor Cars	20%	31,551,971.75	1,338,526.00		32,890,497.75	9,406,150.65		4,615,917.00	14,022,067.65	18,868,430.10	22,145,821.10
41	E.M.S.BUS	20%	3,691,287.00	-		3,691,287.00	853,152.01		567,627.00	1,420,779.01	2,270,507.99	2,838,134.99
42	Motor Buses at EMS	20%	1,935,903.00	-		1,935,903.00	1,778,615.12		31,458.00	1,810,073.12	125,829.88	157,287.88
43	Motor Cycle	20%	376,155.25	46,459.00		422,614.25	185,379.90		42,801.00	228,180.90	194,433.35	190,775.35
44	Bi-cycle	20%	15,941.00	-	1,375.00	14,566.00	7,904.44	812.00	1,495.00	8,587.44	5,978.56	8,036.56
									-			
	EQUIPMENTS								-			
45	Prasadalya Equipments	25%	1,882,171.07	150,000.00		2,032,171.07	1,504,410.44		131,940.00	1,636,350.44	395,820.63	377,760.63
46	Electronic Equipments	25%	3,650,410.00	148,739.00	30,600.00	3,768,549.00	2,084,331.72	23,598.83	410,649.00	2,471,381.89	1,297,167.11	1,566,078.28
47	ITI Tools & Equipments	25%	837,380.28	285,872.00		1,123,252.28	711,889.84		99,717.00	811,606.84	311,645.44	125,490.44
48	Hospital Equipments	25%	4,289,913.10	5,868,067.00	9,520.00	10,148,460.10	3,565,493.77	5,733.00	1,178,312.00	4,738,072.77	5,410,387.33	724,419.33
49	Saibaba Hospital Equipments	25%	22,611,381.00	3,004,717.00	73,793.44	25,542,304.56	11,569,914.00	42,661.82	3,138,381.00	14,665,633.18	10,876,671.38	11,041,467.00
50	EMS Electronic Equipments	25%	30,650.00	-		30,650.00	26,558.50		1,023.00	27,581.50	3,068.50	4,091.50
51	EPABX System	25%	5,606,015.40	84,534.00	182,480.22	5,508,069.18	3,428,025.21	135,633.40	552,657.00	3,845,048.81	1,663,020.37	2,177,990.19
52	Utensils	25%	14,730,710.24	23,282.00	76,880.98	14,677,111.26	2,929,643.98	51,955.45	2,946,945.00	5,824,633.53	8,852,477.73	11,801,066.26
53	Fire Fighting System-Prasadalya	25%	-	2,485,581.00		2,485,581.00			621,395.00	621,395.00	1,864,186.00	-
54	Saibaba Hospital EPABX	25%	-	7,800.00		7,800.00			1,950.00	1,950.00	5,850.00	-
									-			
	INSTRUMENTS								-			
55	I.T.I.Instrument	25%	946,253.76	49,881.00		996,134.76	903,658.65		22,578.00	926,236.65	69,898.11	42,595.11
56	Instrument	25%	571,620.25	253,963.00		825,583.25	427,859.26		71,572.00	499,431.26	326,151.99	143,760.99
57	Hosp.Instrument	25%	14,735,261.90	1,435,553.25		16,170,815.15	9,810,422.08	257,968.20	1,596,449.00	11,148,902.88	5,021,912.28	4,924,839.83
58	Saibaba Hosp.Instrument	25%	18,397,036.71	4,915,634.00	872,657.88	22,440,012.83	9,151,918.00	220,432.84	2,988,004.00	11,919,489.16	10,520,523.67	9,245,118.71
59	Gymnastic Instruments	25%	156,959.00	-		156,959.00	115,017.75		10,485.00	125,502.75	31,456.25	41,941.25

SR. NO.	PARTICULARS	RATE OF DEPRN	COST AS ON 01ST APRIL'09	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING YEAR	COST AS ON 31ST MAR'10	DEPRECIATION UPTO 31ST MAR'09	DEDUCTION DURING YEAR	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION UPTO 31ST MAR'10	W.D.V.AS ON 31ST MAR'10	W.D.V.AS ON 01ST APRIL'09
60	Musical Instrument	25%	263,128.00	10,150.00		273,278.00	230,442.00		10,709.00	241,151.00	32,127.00	32,686.00
61	ITI Sports & Gymnastic Instruments	25%	105,945.00	-		105,945.00	88,602.00		4,336.00	92,938.00	13,007.00	17,343.00
62	KVM Instruments	25%	3,450.00	-		3,450.00	1,710.00		435.00	2,145.00	1,305.00	1,740.00
									-			
	COMPUTERS								-			
63	I.T.I. Computer	60%	1,544,308.00	-		1,544,308.00	1,366,474.00		106,700.00	1,473,174.00	71,134.00	177,834.00
64	Computers	60%	8,935,359.86	100,088.00	896,123.00	8,139,324.86	7,348,568.73	891,019.60	1,009,065.00	7,466,614.13	672,710.73	1,586,791.13
65	Hospital Computers	60%	160,527.00	-		160,527.00	158,557.00		1,182.00	159,739.00	788.00	1,970.00
66	Saibaba Hospital Computers	60%	7,497,267.00	119,855.00		7,617,122.00	6,988,044.00		377,447.00	7,365,491.00	251,631.00	509,223.00
67	Saibaba Hospital Networking	60%	3,161,704.00	26,994.00		3,188,698.00	2,957,519.00		130,609.00	3,088,128.00	100,570.00	204,185.00
68	New Prasadalya Networking	60%	400,001.00	-		400,001.00	336,001.00		38,400.00	374,401.00	25,600.00	64,000.00
69	KVM Computers	60%	1,548,066.00	959,440.00		2,507,506.00	1,344,830.00		697,606.00	2,042,436.00	465,070.00	203,236.00
70	EMS Computers	60%	523,582.00	-		523,582.00	478,630.00		26,971.00	505,601.00	17,981.00	44,952.00
71	I.T. Infrastructure	60%	4,171,985.00	10,920.00	128,520.00	4,054,385.00	4,058,738.00	126,217.58	73,119.00	4,005,639.42	48,745.58	113,247.00
	INTANGIBLE ASSET											
72	Dharmashala SIBF System	25%	1,068,000.00	-		1,068,000.00	1,067,999.00		-	1,067,999.00	1.00	1.00
73	AVB System at S.B.N.	25%	342,000.00	-	342,000.00	-	341,999.00	341,999.00	-	-	-	1.00
74	Softwares (Audio - Video CD)	25%	815,920.00	-		815,920.00	580,530.00		203,980.00	784,510.00	31,410.00	235,390.00
75	Softwares for IT	25%	7,947,482.00	350,600.00		8,298,082.00	7,841,705.00		118,013.00	7,959,718.00	338,364.00	105,777.00
76	Saibaba Hospital Software	25%	2,311,790.00	-		2,311,790.00	1,076,146.00		577,948.00	1,654,094.00	657,696.00	1,235,644.00
77	Hospital Software	25%	435,100.00	-		435,100.00	54,388.00		-	54,388.00	380,712.00	380,712.00
78	Watersupply Scheme	0%	10,000,000.00	-		10,000,000.00	-		-	-	10,000,000.00	10,000,000.00
79	CAPITAL WORK IN PROGRESS	0%	4,739,907.00	16,362,634.00	4,739,907.00	16,362,634.00	-			-	16,362,634.00	4,739,907.00
	SUB - TOTAL (B)		936,539,629.32	105,485,897.00	13,205,066.42	1,028,820,459.90	460,390,899.88	7,031,080.30	124,339,016.00	577,698,835.58	451,121,624.32	476,148,729.44
	TOTAL RS. (A+B)		1,736,943,334.48	124,794,657.00	32,295,201.42	1,829,442,790.06	744,929,195.92	12,073,631.30	175,504,494.00	908,360,058.62	921,082,731.44	992,014,138.56

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(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.

(R.S.SABLE)
ADMINISTRATIVE OFFICER

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

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

LIABILITIES FOR THE YEAR ENDED 31ST MARCH, 2010 :

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

Sr No.	Particulars	Amount	Amount
A)	<u>FOR DEPOSITS:</u>		
1	Deposit for Accommodation	463,400.00	
2	Deposit Refundable	50,530,353.20	
3	Drainage Deposit	51,200.00	
4	I.T.I.Deposit	2,420,100.00	53,465,053.20
B)	<u>FOR EXPENSES</u>		78,813,519.85
C)	<u>FOR SUPPLIES</u>		60,775,373.52
		TOTAL	193,053,946.57

(HEMANT JADHAVAR)
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(R.S.SABLE)
ADMN. OFFICER

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Dy.EXECUTIVE OFFICER

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

(SCHEDULE 'D-1')

DETAILS OF IMMOVABLE PROPERTIES :

(Amount in Rs.)

Sr No.	Particulars	COST AS ON 01ST APRIL'09	LESS : TRANSFER TO BUILDING A/C	LESS : DEDUCTIONS / Transferred	ADD : TRANSFER FROM BUILDING UNDER CONSTRUCTION	ADDITIONS DURING THE YEAR	COST AS ON 31ST MARCH'10
1	BUILDINGS	795,890,771.16	-	19,090,135.00	6,988,163.00	9,042,152.00	792,830,951.16
2	ROADS	4,512,934.00	-			3,278,445.00	7,791,379.00
	Sub Total	800,403,705.16	-	19,090,135.00	6,988,163.00	12,320,597.00	800,622,330.16
3	BUILDINGS UNDER CONSTRUCTION	179,255,280.00	6,988,163.00	2,510,300.00		77,938,418.00	247,695,235.00
	Sub Total	179,255,280.00	6,988,163.00	2,510,300.00	-	77,938,418.00	247,695,235.00
4	LAND	406,510,016.71	-	7,551,712.00		94,372,172.00	493,330,476.71
	Total :	1,386,169,001.87	6,988,163.00	29,152,147.00	6,988,163.00	184,631,187.00	1,541,648,041.87

DETAILS OF BUILDINGS & ROADS UNDER CONSTRUCTION :

(SCHEDULE 'D-2')

Sr No.	NAME OF THE BUILDING	OPENING BALANCE	ADDITIONS DURING THE YEAR	EXPENDITURE UPTO 31st Mar'10
1	Compound Wall to Staff Quarters-Nimgaon		512,090.00	512,090.00
2	External Work of Sai Ashram	3,293,269.00	55,381,252.00	58,674,521.00
3	Construction of Dwarawati Building	166,436,150.00	22,045,076.00	188,481,226.00
4	Construction of Room at Kankuri Lake	27,398.00		27,398.00
	Total	169,756,817.00	77,938,418.00	247,695,235.00

DETAILS OF BUILDINGS COMPLETED DURING THE YEAR 2009-10

(SCHEDULE 'D-3')

Sr No.	NAME OF THE BUILDING	OPENING BALANCE	ADDITIONS DURING THE YEAR	EXPENDITURE UPTO 31st Mar'10
1	LPG Cylinder Manifold Shed at Prasadalay		676,989.00	676,989.00
2	WBM & Asphaltting for Internal Road		688,697.00	688,697.00
3	New Prasadalaya WBM Road & Parking Work		2,589,748.00	2,589,748.00
4	New Prasadalaya Compound Wall	362,818.00	544,233.00	907,051.00
5	Palkhi Visava at Pandurli	1,218,712.00	2,407,754.00	3,626,466.00
6	Palkhi Visava at Sinnar	2,790,453.00	1,033,498.00	3,823,951.00
7	Palkhi Visava at Yesgaon	2,616,180.00	1,844,983.00	4,461,163.00
8	Construction of ZP School		365,154.00	365,154.00
9	New Prasadalay at Nimgaon Korhale		2,169,541.00	2,169,541.00
	Total	6,988,163.00	12,320,597.00	19,308,760.00

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

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

INVESTMENTS : Government Securities & Fixed Deposits with Nationalised Banks

A. GOVERNMENT GUARANTEED SECURITIES:

Sr No	Particulars	Amount
1	Kisan Vikas Patra	517,100,000.00
2	GOI 8% Savings Bonds	481,553,000.00
3	Non Redeemable Bonds of Maha. Jeevan Pradhikaran	80,000,000.00
	TOTAL	1,078,653,000.00

B. FIXED DEPOSITS WITH NATIONALISED BANKS	3,193,049,929.00
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GRAND TOTAL (A+B)	4,271,702,929.00
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(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.

(R.S.SABLE)
ADMN. OFFICER

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

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

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

SR.N O	PARTICULARS	COST AS ON 01st APRIL'09	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	BALANCE AS ON 31st MARCH'10
1	Gold	223,824,262.20	38,455,786.26	18,169,408.00	244,110,640.46
2	Silver	26,673,573.61	5,945,866.00	287.00	32,619,152.61
3	Silver Coins	2,548,181.41		1,935,864.00	612,317.41
4	Gold Coins	8,544,531.95	7,455,203.40	3,109,986.14	12,889,749.21
5	Gold Pendants	2,059,051.28	11,680,432.60	2,507,580.56	11,231,903.32
6	Copper & Brass	720,371.02	98,061.00	1,987.00	816,445.02
7	Precious Stones & Other Valuables	5,083,986.00	15,593,260.00	598,082.00	20,079,164.00
	Total :	269,453,957.47	79,228,609.26	26,323,194.70	322,359,372.03

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

SHRI SAIBABA SANSTHAN TRUST, SHIRDI

(SCHEDULE 'G')

STOCK OF CONSUMABLES:

(Amount in Rs.)

Sr No	Particulars	Amount
	Stock of Consumables :	
1	Medicines	20,797,445.28
2	Food Grains & Other Prasadalya Material	33,247,451.84
3	Books/Photos	22,939,675.80
4	Cement (with Const.Dept.)	25,848.00
5	Cloth (With Counter Dept.)	143,865.00
6	General Donated Articles (With Counter Dept.)	159,681.00
7	Copper & Brass Articles (With Counter Dept.)	270.00
8	I.T.I.Consumable Material	816,622.00
9	Building Repairs & Maintenance Material	947,820.56
10	Sanitation Material	284,735.20
11	Water Supply Material	4,384,776.18
12	Stationery	2,366,521.91
13	Electrical Material	7,967,500.58
14	Printing Material	803,111.75
15	Cloth for Uniform	33,678.00
16	Enquiry Office Material	359,731.20
17	Calendars	404.00
18	Audio-Video Cassettes	5,503,840.86
19	Diary	180,128.50
20	Computer Material	19,929.20
21	Samadhi Mandir Material	71,844.00
22	Garden Material	25,775.00
23	Security Material	3,000.00
24	Linen at Store (for Hospital)	91,682.00
25	Sundry Material	124,114.00
26	Sound System Materials	158,743.40
27	Cycles	7,000.00
	TOTAL	101,465,195.26

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

ADVANCES, DEPOSITS & OTHER RECEIVABLES

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

Sr No	Particulars	Amount
1	Advances recoverable in Cash/Kind	278,351,252.81
2	Deposits	5,588,285.00
3	Income Tax deducted at Source	1,032,349.00
4	Income Receivable (including interest from investments & M	549,415,555.42
5	Prepaid Expenses	2,725,054.00
	Total	837,112,496.23

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

SHRI SAIBABA SANSTHAN TRUST, SHIRDI

(SCHEDULE ' I ')

CASH AND BANK BALANCES:

(Amount in Rs.)

Sr No	Particulars	Amount	SUB TOTALS
A	<u>CASH IN HAND:</u>		
1	At Shirdi Office	488,705.00	
2	At Hospital	467,710.00	
3	At Mumbai Office	11,584.71	967,999.71
B	<u>BANK BALANCE:</u>		
1	At Shirdi Office	83,150,078.64	
2	At Hospital	(17,251,913.89)	
3	At Mumbai Office	3,539,604.34	69,437,769.09

(HEMANT JADHAVAR)
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SHRI SAIBABA SANSTHAN TRUST, SHIRDI

EXPENSES IN RESPECT OF PROPERTIES:

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

Sr No	Particulars	Amount
1	Insurance of Property	620,765.00
2	Machinery Repairs and Maintenance	4,617,962.00
3	Power House Expenses & Other Maintenance & Repairs	22,103,729.79
4	Rates, Taxes & Charges, Municipal Tax	5,174,828.00
	TOTAL	32,517,284.79

(HEMANT JADHAVAR)
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EXECUTIVE OFFICER

SHRI SAIBABA SANSTHAN TRUST, SHIRDI

(SCHEDULE 'K')

(Amount in Rs.)

Expenses towards Management Fund

Sr No	Particulars	Amount
1	Salaries and allowances to Staff	188,609,653.00
2	Board Meeting Expenses	95,353.00
3	Travelling Expenses	539,581.50
	TOTAL	189,244,587.50

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.

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

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

ESTABLISHMENT EXPENSES:

Sr No	Particulars	Amount
1	Advertisements	4,210,491.00
2	Apprentice Stypend	492,375.00
3	Audit Fees and reimbursement of out of Pocket Expenses	371,831.00
4	Bank Charges & Commission	903,082.78
5	Computer Expenses.	140,505.80
6	Constritution of Sansthan towards Provident Fund	16,578,154.00
7	Contract Labour Charges	9,525,716.00
8	Contribution to Dhvajadin Nidhi	239,000.00
9	Gold and Silver Melting Expenses	669,938.00
10	Gratuity	30,073,083.00
11	Guest House Expenses	280,885.50
12	Insurance of Vehicles	3,253,673.00
13	Land Aquisition Expenses	9,780.00
14	Legal Expenses	109,140.00
15	Locker Rent	7,170.00
16	News Papers and Periodicals	29,505.00
17	Postage	1,029,540.00
18	Printing Expenses	2,054,652.25
19	Professional Fees	719,110.00
20	Sansthan Honorarium	2,001,854.00
21	Security Expenses	32,818,381.00
22	Sound System Expenses	650,344.60
23	Staff Welfare Expenses	7,336,095.50
24	Stationery Expenses	1,224,469.09
25	Sundry Expenses	1,638,048.00
26	Taxes & Charges of Vehicles	11,063,160.00
27	Telephone Expenses	915,172.00
28	Uniform Expenses	1,182,006.00
29	Vehicle Maintenance	4,230,830.00
30	Website Expenses	140,374.00
	TOTAL	123,898,366.52

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.

(R.S.SABLE)
ADMN. OFFICER

(Dr.Y V MANE)
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SHRI SAIBABA SANSTHAN TRUST, SHIRDI

EXPENSES TOWARDS GRANT IN AID (CHARITY) :**(SCHEDULE 'M')****(Amount in Rs.)**

Sr No	Particulars	Amount
1	Executive Engineer, PWD, A.Nagar - Shirdi Shignapur Road	4,300,000.00
2	Executive Engineer, PWD, A.Nagar - Construction of Government Rest House, Shirdi	6,000,000.00
3	Collector, Ahmednagar District - Disaster Management Materials	1,538,000.00
4	Shalmali & Shardul A Gagare - Sports (Chess)	600,000.00
5	Appasaheb Bhimraj Dhus, Rahuri - Sports (Skydiving)	750,000.00
6	Construction of New Pimpalwadi Road - Shirdi Nagar Panchayat Shirdi	19,699,371.00
7	Beautification of Nagar Manmad Road Divider -Shirdi Nagar Panchayat Shirdi	109,788.00
8	Internal Road Development - Shirdi Nagar Panchayat Shirdi	30,000,000.00
9	Street Light Shirdi Kankuri Dorhale Road - Shirdi Nagar Panchayat Shirdi	3,778,228.00
10	Construction of New Bus Stand at Shirdi	246,704.00
11	Educational Aid to Z. P. School, Shirdi	1,160,895.00
12	Financial Aid to City and Guilds Courses	610,875.00
13	Donation of Ambulance to Bhagirath Project of Central Union of M.S. Employees	59,350.00
14	Charity in Medical Bills for Poor and Needy patients	22,172,361.00
15	Financial Aid for Life Saving Operations	52,007,748.00
	Total	143,033,290.00

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

Sr No	Particulars	Amount	SUB TOTALS
1	I.T.I.Expenses	17,505,554.85	
	Less: Receipts	4,452,297.00	13,053,257.85
2	English Medium School Expenses	10,764,781.00	
	Less: Receipts	4,210,739.00	6,554,042.00
3	Kanya Vidya Mandir Expenses	12,937,506.50	
	Less: Receipts	313,273.50	12,624,233.00
		Total	32,231,532.85

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

Sr No	Particulars	Amount	Amount
1	Opening Stock of Medicine		26,565,490.01
2	Add: Purchase of Medicines		134,041,217.89
	Add: Expenses of Hospitals		286,266,998.75
	Sub Total		446,873,706.65
3	Less: Hospital Receipts	356,702,775.68	
	Less: Closing Stock of Medicine	20,797,445.28	377,500,220.96
		Deficit :	69,373,485.69

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

(SCHEDULE 'P')

PROFIT/LOSS ON SALE OF ASSETS & INVESTMENTS :

Sr.No.	Particulars	Amount
1	Loss on assets written off	887,734.85
2	Profit on Sale of Assets	208,934.73
	Net Loss :	678,800.12

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

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

EXPENDITURE ON OTHER OBJECTS

Sr.No.	Particulars	Amount
1	Information Center at Secunderabad	3,006,246.00
2	Shirdi Festival	475,181.00
3	Saileela Magazine Expenses (Net)	382,525.00
	TOTAL	3,863,952.00

(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.

(R.S.SABLE)
ADMN. OFFICER

(Dr.Y V MANE)
Dy. EXECUTIVE OFFICER

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

INCOME FROM OTHER SOURCES

(SCHEDULE 'R')

(Amount in Rs.)

A. OTHER DONATIONS:

Sr No	Particulars	Amount	Amount
1	Charity Boxes (Cash & Kind)	966,885,561.22	
2	General Donation	225,824,680.69	
3	Donation in Kind	50,870,696.92	
TOTAL (A) :			1,243,580,938.83

B. OTHER INCOME:

1	Maintenance Charges of Car Parking Plot	699,280.00
2	Maintenance Charges of Staff Quarter & Service Stalls	5,829,758.00
3	Sundry Receipts (Scrap Material, Non-refundable Deposits, Garden etc.)	4,028,199.00
4	Royalty	12,669,215.00
5	Surplus from Sale of Books / Photos / Calenders / Cassets & CDs (Net)	7,458,289.71
6	Surplus from sale of Gold, Silver Coins and Precious Stones	14,410,828.56
7	Wind Mill Receipts	18,143,067.00
8	Bus Service Receipts	2,584,992.00
9	Surplus from sale of Cloth,Copper & Brass, GD Articles	1,170,403.00
TOTAL (B):		66,994,032.27

Grand Total (A + B)		1,310,574,971.10
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(HEMANT JADHAVAR)
CH. ACCTS. OFFICER.

(R.S.SABLE)
ADMN. OFFICER

(Dr.Y V MANE)
Dy. EXECUTIVE OFFICER

(KISHORE MORE)
EXECUTIVE OFFICER

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