



रजिस्ट्रेशन नं. अ-१११६ (ठाणे)
नाईकांची माडी, मु. पो. अंजूर (व्हाया दांडेकर वाडी पोस्ट ऑफिस)
ता. भिवंडी, जि. ठाणे, पिन : ४२१ ३०२
email : anjur.siddhivinayak@gmail.com • Website : www.siddhivinayakanjur.org



वीर गंगाजी नाईक



विश्वस्त मंडळ

श्री. सुभाष नि. नाईक
अध्यक्ष
फोन : ०२२ २८५४०२४७

श्री. संतोष कृ. नाईक
कार्यवाह
मोबाईल : ९३२०३३२५७५

श्री. शशिकांत शा. नाईक

श्री. उदय व. नाईक

श्री. सुरेश चिं. नाईक

श्री. वामन ग. नाईक

श्री. अशोक व. नाईक

श्री. राजीव ना. नाईक

श्री. गिरीष बा. नाईक

वार्षिक सभा व अणजूरकर नाईक बंधु आणि भगिनी हयांची सर्व साधारण सभा -
(२०१९-२०२० व २०२०-२०२१)

शासनाच्या आदेशानुसार व कोविड -१९ च्या प्रादुर्भावामुळे आर्थिक वर्ष २०१९-२० ची वार्षिक सभा पुढे ढकलण्यात आली आहे . त्यामुळे आर्थिक वर्ष २०१९-२० चा वार्षिक जमा खर्च व ताळेबंध हा विश्वस्तांच्या झालेल्या सभेत दि २ जानेवारी २०२१ , शनिवार, संकष्टी चतुर्थी रोजी एकमताने मंजूर केला गेला आहे

तैसेच दि ३१ जानेवारी २०२१ , रविवार , संकष्टी चतुर्थी रोजी विश्वस्तांच्या झालेल्या सभेत वार्षिक अहवाल २०१९-२० हा पुढील आर्थिक वर्ष २०२० -२१ सह एकत्र छापण्यात येईल असा निर्णय एकमताने घेण्यात आला आहे हयाची सर्वांनी नोंद घ्यावी.

आर्थिक वर्ष २०१९-२० ची वार्षिक सभा ही येणाऱ्या भाद्रपद चतुर्थी ला आर्थिक वर्ष २०२० -२१ च्या वार्षिक सभे बरोबर शुक्रवार १० सप्टेंबर २०२१ रोजी दुपारी ३ वाजता अणजूर येथे नाईकांच्या माडीत एकत्र भरण्यात येईल हयाची कृपया सर्वांनी नोंद घ्यावी

सदर आर्थिक वर्ष २०१९-२० चा जमा खर्च व ताळेबंध हा आपल्या संकेत स्थळावर लावण्यात आला आहे

WWW.SIDHIVINAYAKANJUR.ORG

संतोष कृष्णा नाईक
कार्यवाह

श्री सिद्धिविनायक देवस्थान ट्रस्ट , अणजूर

३१ जानेवारी २०२१

Balance Sheet

as at 31-Mar-2020

as at 31-Mar-2019

Sources of Funds :

	2,76,43,041.71	2,67,32,479.71
Capital Account		
Devasthan Renovation Fund	17,50,000.00	12,50,000.00
Income & Expenditure A/c	1,08,66,707.82	1,06,05,155.82
Reserve Fund	13,59,000.00	13,59,000.00
Trust Funds Or Corpus	1,36,67,333.89	1,35,18,323.89
Total	2,76,43,041.71	2,67,32,479.71

Application of Funds :

	7,94,701.29	7,40,430.29
Fixed Assets		
Furniture & Fixtures	1,96,582.85	1,42,311.85
Immovable Properties	5,98,118.44	5,98,118.44
Investments	2,59,71,263.98	2,45,63,832.98
FDs with Bank of India	24,46,770.64	24,46,770.64
FDs with Bank of Maharashtra	1,56,32,237.00	1,51,09,569.00
FDs with Central Bank of India	59,39,723.00	55,99,040.00
Interest Accrued on FDRs	19,52,533.34	14,08,453.34
Current Assets	8,77,076.44	14,31,716.44
Advance Tax (TDS)	4,27,252.00	8,88,968.00
Cash-in-hand	912.00	380.00
Bank Accounts	4,48,912.44	5,42,368.44
Total	2,76,43,041.71	2,67,35,979.71

Shree Siddhivinayak Devasthan Trust, Anjur

President

Secretary

Trustee

Income & Expenditure Statement

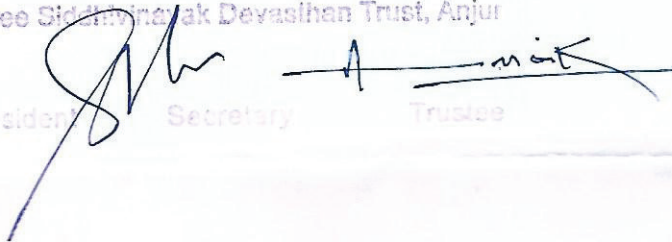
Particulars	1-Apr-2019 to 31-Mar-2020	1-Apr-2018 to 31-Mar-2019
Trading Account :		
Direct Incomes	20,28,747.00	21,44,896.90
Donatons Received	1,65,321.00	2,26,881 00
Interest Received	16,70,497.00	16,72,463 40
Cash Box Collection	1,60,036.00	2,16,748 00
Income From Other Sources	*	28,804 50
Receipts From Other Sources	32,893.00	
Cost of Sales :	14,13,212.00	19,32,217.00
Direct Expenses	14,13,212.00	19,32,217 00
Charitable Objects -Others	4,95,111.00	14,36,650 00
Rates and Taxes	3,651 00	3,379 00
Repairs and Maintenance	3,16,504.00	82,972 00
Accumulation for Devsthan Renovation	5,00,000.00	2 50,000 00
Auditor's Fees	8,850.00	8,850 00
Bank Charges	2,242.00	2,124 00
Depreciation	21,843.00	82,270 00
Electricity Charges	30,057.00	30,724 00
Legal and Professional Charges	2,750.00	2,800 00
Postage and Courier	570.00	1,059 00
Printing and Stationery	29,389.00	24,699 00
Sundry Expenses	2,245.00	6,690 00
Gross Profit :	6,15,535.00	2,12,679.90
Income Statement :		
Indirect Expenses	3,53,983.00	
Income Tax Earlier Years	3,53,983.00	
Excess of Income over Expenditure :	2,61,552.00	2,12,679.90

Shree Siddhivinayak Devasathan Trust, Anjur

President

Secretary

Trustee



Trust Funds Or Corpus

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				1,35,18,323.89
1-4-2019	By Corpus Donations Received in the Year	Journal	4		1,49,010 00
					1,36,67,333 89
	To Closing Balance			1,36,67,333 89	
				1,36,67,333.89	1,36,67,333.89

Shree Siddhivinayak Devasathan Trust, Anjur

President

Secretary

Trustee

Trustee

Secretary

President

Shree Siddhivinayak Devasathan Trust, Anjur

Sl. no.	Receipt no.	व्यक्ति का नाम	दण्डादि का नाम	DONATION TOTAL	CORPUS	CORPUS TOTAL	TOTAL MONTHWISE	CORPUS NO.	CHQ	MONTH
965		MEENA SUBHASH NAIK			1500.00				155 CHQ	
966		DEVENDRA SUBHASH NAIK			2000.00				155 CHQ	
968		ASHWINI SUBHASH NAIK			1500.00	5000.00			155 CHQ	
1053		SHASHIKANT SHAMRAO NAIK			1000.00				186 CHQ	
1055		RASHMI ARVIND RAOTE			1200.00					
1058		SADANAND R GHARAT			2100.00				170	
987		SUDHA KRISHNA NAIK			2500.00				220 CHQ	
988		JAYANT KRISHNA NAIK			2501.00				220 CHQ	
991		PRADIP GAJANAN NAIK			500.00			NEW	138 CASH	
1151		SIDDHARTH RAHUL NAIK			501.00				CASH	
1152		CHITRA ASHOK MHATRE			500.00				254 CASH	
1153		VARSHA KOLERI			500.00				197 CASH	
1154		KISHORE ASHOK MHATRE			500.00				169 CASH	
1155		ULHAS GAJANAN NAIK			1100.00				116 CHQ	
1158		GHANSHAM HAMBIRRAO & SMITA GHANSHAM NAIK			10000.00			NEW	CASH	
1162		MAHESH MADHUKAR NAIK		7865.00	5000.00	18101.00			256 CHQ	Sep-19
998		SMITA PRAKASH NAIK			5000.00	5000.00			250 CHQ	Oct-19
1069		ARCHANA AVINASH SAVTALE			500.00				134 CASH	
1351		BHALCHANDRA KESHAV GANDRE			501.00				258 CASH	
1362		BALKRISHNA SUKANYA MHATRE			2000.00			NEW	CASH	
1363		KIRAN NARAYAN TIWARI			11000.00				208 CHQ	
1365		BALKRISHNA SUKANYA MHATRE			2000.00			NEW	CASH	
1366		BALKRISHNA SUKANYA MHATRE			2000.00			NEW	CASH	
1367		BALKRISHNA SUKANYA MHATRE			2000.00			NEW	CASH	
1368		BALKRISHNA SUKANYA MHATRE			2000.00			NEW	CASH	
1369		BALKRISHNA SUKANYA MHATRE			1000.00			NEW	CASH	
1372		CHITRA ASHOK MHATRE			500.00				81 CASH	
1373		VARSHA KOLERI			500.00				197 CASH	
1374		KISHORE ASHOK MHATRE		1417.00	500.00	23500.00			169 CASH	
1384		GHANSHAM HAMBIRRAO NAIK MADHUKAR ANANDRAO			5001.00			NEW	CASH	
5704		MHATRE			501.00					
1164		JAYANT KRISHNA NAIK			2501.00				220 CHQ	
1172		ADWETA PARAG NAIK			40000.00				242 CHQ	
1178		MALTI DATTATREYA PURAV		3743.00	5000.00	47501.00			194 CHQ	Feb-20*
1185		SUDHA KRISHNA NAIK			2501.00				220 CHQ	Feb-20
1197		AJAY LIADHAR KARELIA			2100.00				196 CASH	
1200		ATHARVA AALIND NAIK			1001.00				224 CASH	
1313		PRABHA GAJENDRA JUKAR			2001.00				243 CASH	

CHECKS
CLEARED IN
OCTOBER

PAN	AACTS1662C		
Name	SHRI SIDDHIVINAYAK DEOSTHAN TRUST - ANJUR		
Address	-, Naikanchi Madi, Post Anujr, Taluka Bhiwandi, Dist. Thane, MAHARASHTRA, 421302		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	202723001120121

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		311220
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	3183
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	3183
	Taxes Paid	7	163297
(+)Tax Payable /(-)Refundable (6-7)	8	-160110	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
(+)Tax Payable /(-)Refundable (11-12)	13	0	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 12-01-2021 13:44:34 from IP address 182.56.93.108 and verified by ASHOK VASANT NAIK

having PAN AAWPN7556Q on 12-01-2021 13:44:34 from IP address 182.56.93.108 using

Digital Signature Certificate (DSC).

DSC details: 1021192CN=Capricorn CA 2014,2.5.4.51=#131647352e56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHII,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Shree Siddhivinayak Devasthan Trust, Anjur


President

Secretary


Trustee

Public Trust Registration Office

Thane

Accounting Year

Trust Accounts Submission Verification Form

2019-2020

Trust Information

Acknowledgement No: THN/953062/TA/21

Date: 27-01-2021

Name of Trust: Shri.Siddhivinayak devasthan Trust Anjur

Address of Trust:

Naikanchi Madi P O Anjur Via Dandekar wadi Post office Anjur Bhiwandi Thane - 421302.

Trust Number: A-0001116(THN)

Accounts Details

1. Funds and Liabilities Total (Schedule VIII)	27643042.00
2. Property and Assets Total (Schedule VIII)	27643042.00
3. Total Expenditure (Schedule IX)	1767195.00
4. Total Income (Schedule IX)	2028747.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	2012419.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	40248.38

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide THN/953062/TA/21 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): SANTOSH K. NAIK

Shree Siddhivinayak Devasthan Trust, Anjur

Signature: [Signature] Place: MUMBAI Date: 27-1-2021
President Secretary Trustee
Trustee 2 (Name): SUBHASH NARAYAN NAIK

Shree Siddhivinayak Devasthan Trust, Anjur

Signature: [Signature] Place: MUMBAI Date: 31-1-2021
President Secretary Trustee
Trustee 3 (Name): GIRISH BORBRAO NAIK

Shree Siddhivinayak Devasthan Trust, Anjur

Signature: [Signature] Place: Thane Date: 31/1/2021
President Secretary Trustee
Auditor (Name): CA DEVEN M. PATIL

Signature: [Signature] Place: MUMBAI Date: 27 JAN 2021

DEVEN M. PATIL

CHARTERED ACCOUNTANT

Membership No. 045090

9, Keshav Niwas, N. C. Kelkar Road

Dadar (West) Mumbai-400 028

27/1/2021
आचार्य/अध्यक्ष निवास
मार्ग क्र. 9, केशव निवास, न. स. केलकर रोड
ददर (पश्चिम) मुंबई - 400 028

**SCHEDULE -IX C
(Vide Rule 32)**

Statement of Income liable to contribution for the year ending:-

31st March, 2020

Name of Public Trust :-

SHREE SIDDHIVINAYAK DEVASTHAN TRUST, ANJUR

Registered No.:-

A - 1116 (THANA)

	Rs	Rs
I. Income as shown in the Income and Expenditure Account (Schedule IX)		20,28,747
II. Items not chargeable to contribution under Section 58 and Rules 32 :		
(i) Donations received from other Public Trust and Dharmadas		
(ii) Grants received form Government and Local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education	-	
(v) Amount spent for the purpose of medical relief	-	
(vi) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
(viii) Deductions out of income from lands used for agricultural Purposes :		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(ix) Deductions out of income from lands used for non-agricultural Purposes :-		
(a) Assessment, cesses and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premia		
(d) Repairs at 10 per cent of gross rent of building		
(e) Cost of collection at 4 per cent of gross rent of buildings let out		
(x) Cost of collection of income or receipts from securities, stock , etc. at 1 per cent of such income	16,328	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent		16,328
Gross Annual Income chargeable to contribution Rs.		20,12,419

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double - deduction.

Contribution Payable Rs. 40,248

Trust Address :

Dated: 31 DEC 2020



DEVEN M. PATIL
CHARTERED ACCOUNTANT
 Membership No. 045090
 9, Keshav Niwas, N. C. Kelkar Road
 Dadar (West) Mumbai-400 028
 Chartered Accountants
 Auditor
 Membership No. 045090

Dated: 31 DEC 2020

Shree Siddhivinayak Devasthan Trust, Anjur

 President Secretary Trustee Trustee

DEVEN M. PATIL
B. Com. F. C. A.
CHARTERED ACCOUNTANT
Phone No. : 24225232, 9870090344
Email: pdvn.dadar28gst@gmail.com

9, Keshav Niwas,
N.C.Kelkar Road,
Dadar (West),
Mumbai – 400028.

TO WHOM SO EVER IT MAY CONCERN

Certified that Rs. 1,49,010/- (Rupees One Lakh Forty Nine Thousand Ten only) received by Shree Siddhivinayak Devasthan Trust, Anjur for the year ended on 31st March 2020 as donation which are claimed as donation towards corpus, received with specific direction that they shall form part of the corpus of the Public Trust or any Earmarked Fund of Capital Nature. I have verified all the Receipt Books (mostly received though cheques) and certified by management and satisfied ourselves that donations are towards corpus within the meaning of explanation 2 of the section 58 of the Bombay Public Trust Act, 1950. It is also submitted that the said donation of Rs.1,49,010/- received towards corpus have been deposited in accordance with the provisions of the Bombay Public Trust Act, 1950 and as informed to us the interest / income therefore is/ will be utilized towards objects of the trust and the said investment will be reflected in the Balance Sheet for the year.



DEVEN M. PATIL
Chartered Accountant
Membership No.045090
Mumbai : December 31,2020



DEVEN M. PATIL
CHARTERED ACCOUNTANT
Membership No. 045090
9, Keshav Niwas, N. C. Kelkar Road
Dadar (West) Mumbai-400 028

Unique Document Identification No. issued by the Institute of Chartered Accountants of India in respect of this document is 21045090AAAABF7616.

F U N D S & L I A B I L I T I E S		P R O P E R T Y A N D A S S E T S	
Rs		Rs	
Trust Funds or Corpus :-			
Balance as per last Balance Sheet	1,35,18,324		5,98,118
Received during the year (give details)	1,49,010	1,36,67,334	-
Other Earmarked Funds :-			
{Created under the provisions of the trust deed or scheme or out of the income}			
Depreciation Fund	-		1,42,312
Sinking Fund	-		76,114
Reserve Fund	13,59,000		-
Any other Fund - Devasthan Renovation Fund	17,50,000	31,09,000	21,843
Loans (Secured or Unsecured)			
From Trustees	-		
From Others	-		
Liabilities			
For Expenses	-		
For Advances	-		
For Rent and Other Deposits	-		
For Sundry Credit Balances	-		
Income and Expenditure Account :-			
Balance as per last Balance Sheet (Schedule 3)	1,06,05,156		4,48,912
Less :- Appropriation, if Any			912
Add : Surplus as per Income and Expenditure Account	2,61,552		-
Less : Deficit			-
Total Rs.	1,08,66,708	1,08,66,708	Total Rs.
		2,76,43,042	2,76

Notes to Accounts Schedule 5

As per my attached report of even date

Income outstanding :
(If accounts are kept on cash basis)
Rent -
Interest -
Other Income -
Total Rs -

The above Balance Sheet to the best of our belief contains a true account of the funds and liabilities and of the Property and Assets of the Trust.
For Shree Siddhivinayak Devasthan trust, Anjur

Deven M Patil
Chartered Accountant
Membership No. 045090
Mumbai :



31 DEC 2020

DEVEN M. PATIL
CHARTERED ACCOUNTANT

Membership No. 045090
9, Keshavnagar, N. C. Kelkar Road
Dadar (West) Mumbai-400 028.

Shree Siddhivinayak Devasthan Trust, Anjur
Trustees
President
Secretary

(Signature)
Trustee

31 DEC 2020

EXPENDITURE	Rs.		INCOME		Rs.
To, Expenditure in respect of properties Rates, Taxes, Cesses (Municipal Charges) Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Other Expenses Grampanchayat Tax	3,651	3,16,504	-	-	16,32,788
To, Establishment Expenses (Schedule 3)			3,20,155		14,369
To, Remuneration to Trustees			64,503		23,340
To, Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any.			-		
To, Legal Expenses			2,750		1,65,321
To, Audit Fees & Professional Fees			8,850		1,60,036
To, Contribution and Fees			-		
To, Amount Written off : (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other items			-		
To, Miscellaneous Expenses			3,53,983		
To, Income Tax			21,843		
To, Depreciation			-		
To, Amount transferred to Reserve or Specific Funds Devasthan Renovation Fund			5,00,000		
To Donations					
To, Expenditure on Objects of the Trust (Schedule 4) (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects					
To, Surplus Carried Over to Balance Sheet	4,95,111				
			2,61,552		
			20,28,747		
					Total Rs.

Notes to Accounts Schedule 5
 As per my attached report of even date

Deven M Patil
 Chartered Accountant
 Membership No. 045090
 Mumbai: 31 DEC 2020

For Shree Siddhivinayak Devasthan trust, Anjur

Shree Siddhivinayak Devasthan Trust, Anjur
 Trustees
 President
 Secretary
 31 DEC 2020

DEVEN M. PATIL
 CHARTERED ACCOUNTANT
 Membership No. 045090
 9, Keshav Niwas, N. C. Keekar Road
 Dadar (West) Mumbai-400 028

SCHEDULE 1 : INVESTMENTS

Fixed Deposits with		
Bank of India		24,46,771
Bank of Maharashtra		1,56,32,237
Central Bank of India		59,39,723
		2,40,18,731

SCHEDULE 2 : INTEREST RECEIVED

Savings Bank Accounts		14,369
Income Tax Refund		23,340
Bank Fixed Deposits		
Bank of India	1,65,942	
Bank of Maharashtra Bhavani Shankar Road	10,01,591	
Bank of Maharashtra Gokhale Road	69,876	
Central Bank of India	3,95,379	16,32,788
		16,70,497

SCHEDULE 3 : ESTABLISHMENT EXPENSES


Electricity Charges		30,057
Printing & Stationery		29,389
Postage & Courier		570
Bank charges		2,242
Sundry Expenses		2,245
		64,503

SCHEDULE 4 : EXPENDITURE ON OBJECTS OF TRUST

Honorarium		26,100
Charity and Donations		2,000
		28,100.00

As per my attached report of even date

For Shree Siddhivinayak Devasthan trust, Anjur


Deven M Patil
 Chartered Accountant
 Membership No.045090
 Mumbai :

**31 DEC. 2020**

DEVEN M. PATIL
 CHARTERED ACCOUNTANT
 Membership No. 045090
 9, Keshav Niwas, N. C. Kelkar Road
 Dadar (West) Mumbai-400 028

Shree Siddhivinayak Devasthan Trust, Anjur

President

Secretary

Trustee

Trustees

31 DEC. 2020

Registration No. A-1116 (THANA)

Name of the Public Trust. SHREE SIDDHIVINAYAK DEVASTHAN TRUST, ANJUR

For the year ending 31st March, 2020

(a)	Whether accounts are maintained regularly in accordance with the provisions of the Act and the rules ;	Yes
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts ;	Yes
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts ;	Yes Cash on hand not physically verified
(d)	Whether all books, deed, accounts, vouchers or other documents or records required by the auditor were in agreement with the accounts ;	Yes
(e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	Yes
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	Yes
(g)	Whether any property or fund of the Trust were applied for any object or purpose other than the object or purpose of the Trust ;	No
(h)	The amount of the outstanding for more than one year and the amount written off, if any ;	NIL
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000 /- ;	No
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	No
(k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor ;	No
(l)	All cases irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust ;	None
(m)	Whether the budget has been filed in the form provided by rule 16 A ;	No
(n)	Whether the maximum and minimum number of the trustees is maintained ;	Yes
(o)	Whether the meetings are held regularly as provided in such instrument ;	Yes
(p)	Whether the minute books of the proceedings of the meeting is maintained ;	Yes
(q)	Whether any of the trustees has interest in the investment of the trust ;	No
(r)	Whether any of the trustees is debtor or creditor of the trust ;	No
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit ;	Not Applicable
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Refer Notes to Accounts

Dated at : 31 DEC 2020
Place : Mumbai



Deven M Patil

Chartered Accountants
Auditor
Membership No. 045090

DEVEN M. PATIL
CHARTERED ACCOUNTANT
Membership No. 045090
9, Keshav Nilas, H. C. Kelkar Road
Dadar (West) Mumbai-400 028

SHREE SIDDHIVINAYAK DEVASTHAN TRUST, ANJUR
SCHEDULES TO ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

SCHEDULE ' 5 '

NOTES TO ACCOUNTS

1 Significant Accounting Policies :

a. Method of Accounting :

The Trust is maintaining its accounts on cash basis except in case of interest on Fixed Deposits with Banks, that is accounted on accrual basis.

b. Fixed Assets :

Fixed Assets are stated at cost less depreciation. Depreciation is provided on Written Down Value method. Depreciation on additions or deletions during the year provided pro -rata. During the year no depreciation has been provided on building, had the same been provided, surplus for the year would have been lower by Rs. 59,812/-

c. Investment :

Investments are stated at cost. Income if any, therefore is accounted on accrual.


d. Expenditure for the object of the Trust :

The expenditure on the object of the Trust has been incurred out of Donations received and income from Bank FDRs.

2 Cash box collections are opened in the presence of trustees and are properly documented and noted in minutes. Based on the documents, minutes, and a certificate issued by trustee, entry is passed in the books of account.

3 The exemption Certificate Under Section 12A of the Income Tax Act 1961 has already been issued to the trust, and accordingly Trust has availed the benefits under section 11 of the Income Tax Act 1961.

As per my attached report of even date



Deven M Patil
Chartered Accountant
Membership No.045090
Mumbai :



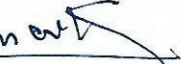
31 DEC 2020

For Shree Siddhivinayak Devasthan trust, Anjur

Shree Siddhivinayak Devasthan Trust, Anjur -


President


Secretary


Trustee

Trustees

31 DEC 2020

DEVEN M. PATIL
CHARTERED ACCOUNTANT
Membership No. 045090
9, Keshav Niwas, N. C. Kulkar Road
Dadar (West) Mumbai-400 028