

श्री सिद्धिविनायक देवस्थान ट्रस्ट, अणजूर

रजिस्ट्रेशन नं. अ - १११६ (ठाणे)

॥ श्री सिद्धिविनायक प्रसन्न ॥



**वार्षिक अहवाल**

**व**

**जमा-स्वर्च ताळेबंद**

(१-४-२००९ ते ३१-३-२०१०)

श्री सिद्धिविनायक देवस्थान ट्रस्ट, अणजूर

नाईकांची माडी, मु. पोस्ट अणजूर (व्हाया दांडेकर वाडी पोस्ट ऑफिस)

तालुका : भिवंडी, जिल्हा : ठाणे, पिन कोड : ४२१ ३०२

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**SHREE SIDDHIVINAYAK**  
**Income & Expenditure Account for**

| EXPENDITURE   | Rs.    |     | Ps.       |                    |
|---|--------|-----|-----------|--------------------|
|   | Rs.    | Ps. | Rs.       | Ps.                |
| To Expenditure in respect of Properties Rates, Taxes, Cesses Repairs and Maintenance Schedule 'A' | 686.00 |     | 10,229.00 |                    |
| To Establishment Expenses Schedule 'B'  |        |     |           | 14,384.00          |
| To Legal Expenses   |        |     |           | 200.00             |
| To Audit Fees   |        |     |           | 850.00             |
| To Contribution and Fees (Charity Commissioner)   |        |     |           | 8,010.00           |
| To Miscellaneous Expenses   |        |     |           | 4,635.00           |
| To Expenditure on objects of the Trust Religious - Schedule 'C'                                   |        |     |           | 1,12,767.00        |
| To Surplus carried over to Balance Sheet  |        |     |           | 3,55,605.70        |
| <b>Total Rs.</b>  |        |     |           | <b>5,07,366.70</b> |

As per our report of even date

Sd/-

**D. M. Sathe**  
(Chartered Accountants)  
Auditors

Date : 27-4-2010

**Membership No. 13883**

**DEVASTHAN TRUST - ANJUR** (Reg. No. A 1116 (Thane)  
**the Year Ended 31st March 2010 (1-4-2009 to 31-3-2010)**

| INCOME   | Rs.                |     | Ps. |                    |
|--|--------------------|-----|-----|--------------------|
|  | Rs.                | Ps. | Rs. | Ps.                |
| <b>By Interest</b>                                       |                    |     |     |                    |
| On Securities  | 1,96,865.70        |     |     |                    |
| On Bank Account  | 11,949.00          |     |     | 2,08,814.70        |
| By Donation in Cash or Kind                              |                    |     |     | 1,15,454.00        |
| <b>Income from others sources</b>                        |                    |     |     |                    |
| By Box Collection  | 1,71,128.00        |     |     |                    |
| Issue of Lunch Coupons during Shree Ganesh Jayanti Utsav | 11,970.00          |     |     | 1,83,098.00        |
| <b>Schedule 'A'</b>                                      |                    |     |     |                    |
| Battery for Inverter                                     | 700.00             |     |     |                    |
| Tube Light Fitting                                       | 400.00             |     |     |                    |
| Painting   | 8000.00            |     |     |                    |
| Sundry Expenses for Painter                              | 774.00             |     |     |                    |
| Some Electric Fittings                                   | 335.00             |     |     |                    |
|  | <u>10,229.00</u>   |     |     |                    |
| <b>Schedule 'B' (Estab. Expenses)</b>                    |                    |     |     |                    |
| Electric Bills   | 6,250.00           |     |     |                    |
| Printing & Stationery                                    | 3,241.00           |     |     |                    |
| Postage  | 362.00             |     |     |                    |
| Bank Charges   | 1,031.00           |     |     |                    |
| Website  | 3,500.00           |     |     |                    |
|  | <u>14,384.00</u>   |     |     |                    |
| <b>Schedule 'C' (Religious)</b>                          |                    |     |     |                    |
| Salary to Pujari   | 33,061.00          |     |     |                    |
| Pooja Expenses   | 15,189.00          |     |     |                    |
| Utsav Expenses   | 64,517.00          |     |     |                    |
|  | <u>1,12,767.00</u> |     |     |                    |
|  |                    |     |     | <b>5,07,366.70</b> |

Sd/-

Shashikant S. Naik/ Suresh C. Naik  
Trustee

Date : 27-4-2010

**SHREE SIDDHIVINAYAK**  
Balance Sheet as at

| FUNDS & LIABILITIES                                 | Rs.          |     | Ps.                 |     |
|---|--------------|-----|---------------------|-----|
|   | Rs.          | Ps. | Rs.                 | Ps. |
| <b>Trust Funds or Corpus :-</b>                     |              |     |                     |     |
| Balance as per last Balance Sheet                   | 10,83,303.89 |     |                     |     |
| Adjustment during the year Additions                | 65,28,687.00 |     | 76,11,990.89        |     |
| <b>Income and Expenditure Account :-</b>            |              |     |                     |     |
| Balance as per last Balance Sheet                   | 14,27,896.66 |     |                     |     |
| Add : Surplus as per Income and Expenditure Account | 3,55,605.70  |     | 17,83,502.36        |     |
|   |              |     | <b>93,95,493.25</b> |     |

As per our report of even date

Sd/-

**D. M. Sathe**

(Chartered Accountants)  
Auditors

**Membership No. 13883**

Date : 27-4-2010

**DEVASTHAN TRUST - ANJUR** (Reg. No. A 1116 (Thane))  
the Year Ended 31st March 2010 (1-4-2009 to 31-3-2010)

| PROPERTY AND ASSETS   | Rs.                 |     | Ps.                 |          |
|---|---------------------|-----|---------------------|----------|
|   | Rs.                 | Ps. | Rs.                 | Ps.      |
| <b>Immovable Properties :-</b> (At Cost)  |                     |     |                     |          |
| Balance as per last Balance Sheet   | 7,52,777.00         |     |                     |          |
| Additions during the year   | 1,03,005.00         |     | 8,55,782.00         |          |
| <b>Investments :-</b>   |                     |     |                     |          |
| The market value of the above investments is Rs. Schedule 'D' Advances T. D. S. |                     |     | 83,65,324.70        | 2,230.00 |
| <b>Cash and Bank Balances :-</b>  |                     |     |                     |          |
| Schedule 'E'  |                     |     | 1,72,156.55         |          |
| <b>Schedule 'D' (Investments)</b>   |                     |     |                     |          |
| FD with Central Bank of India   | 1,58,788.00         |     |                     |          |
| FD with Bank of Maharashtra   | 10,000.00           |     |                     |          |
| FD with Bank of Maharashtra   | 4,217.00            |     |                     |          |
| FD with Bank of Maharashtra   | 1,00,000.00         |     |                     |          |
| FD with Bank of Maharashtra   | 1,00,000.00         |     |                     |          |
| FD with Bank of Maharashtra   | 1,00,000.00         |     |                     |          |
| FD with Bank of Maharashtra   | 1,00,000.00         |     |                     |          |
| FD with Bank of Maharashtra   | 1,00,000.00         |     |                     |          |
| FD with Bank of Maharashtra   | 5,00,000.00         |     |                     |          |
| FD with Bank of Maharashtra   | 2,00,000.00         |     |                     |          |
| FD with Bank of Maharashtra   | 1,30,989.00         |     |                     |          |
| FD with Bank of Maharashtra   | 66,00,000.00        |     |                     |          |
| FD with Bank of India   | 2,61,330.70         |     |                     |          |
|   | <u>83,65,324.70</u> |     |                     |          |
| <b>Schedule 'E'</b>   |                     |     |                     |          |
| Bank of Maha. A/c. 20048253390  | 89,229.91           |     |                     |          |
| Bank of Maha. A/c. 20079654432  | 82,876.94           |     |                     |          |
| Cash on Hand  | 49.70               |     |                     |          |
|   | <u>1,72,156.55</u>  |     |                     |          |
|   |                     |     | <b>93,95,493.25</b> |          |

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

Sd/-

Shashikant S. Naik / Suresh C. Naik  
Trustee

Date : 27-4-2010