

**SHIRDI SAI BABA TEMPLE SOCIETY**

(Feed &amp; Educate Needy Children Program)

Sai Dham, Sai Dham Marg, Sector-86, Faridabad 121007

**Balance Sheet as on 31<sup>st</sup> March, 2024**

| LIABILITIES           | SCH | Current Year<br>as at 31.03.2024 | Previous Year<br>as at 31.03.2023 | ASSETS                   | SCH | Current Year<br>as at 31.03.2024 | Previous Year<br>as at 31.03.2023 |
|-----------------------|-----|----------------------------------|-----------------------------------|--------------------------|-----|----------------------------------|-----------------------------------|
| Capital A/c           | A   | 5,85,10,404.32                   | 4,93,17,702.55                    | Fixed Assets             | C   | 12,31,65,641.55                  | 11,71,99,984.62                   |
| Corpus Fund           | B   | 7,74,63,114.78                   | 7,74,63,114.78                    | Capital Work in Progress |     | -                                | -                                 |
| Bank A/c OD           |     | -                                | -                                 | Investments              |     | -                                | -                                 |
| Non Current Liability | H   | -                                | 64,000.00                         | Current Assets           |     |                                  |                                   |
| Current Liabilities   | I   | 1,91,904.52                      | 2,12,470.00                       | Cash & Bank Balances     | D   | 20,41,497.20                     | 42,72,461.89                      |
| Notes On Accounts     | J   |                                  |                                   | Bank FDRs                |     | 1,02,29,937.00                   | 31,10,343.46                      |
| Total                 |     | 13,61,65,423.62                  | 12,70,57,287.33                   | Security & Advance       | E   | 4,05,426.00                      | 4,55,573.00                       |
|                       |     |                                  |                                   | Sundry Debtors           | F   | -                                | 59,960.00                         |
|                       |     |                                  |                                   | Other Current assets     | G   | 3,22,921.88                      | 19,58,964.36                      |
|                       |     |                                  |                                   | Total                    |     | 13,61,65,423.63                  | 12,70,57,287.33                   |

Notes of accounts are annexed

For K.Swarup & Co.  
Chartered Accountants
  
 Ankit Gupta  
 (Partner)  
 Mem No. 548704  
 Firm Reg No. 01702N


For Shirdi Sai Baba Temple Society For Shirdi Sai Baba Temple Society

  
 (Motilal Gupta)  
 Founder Chairman

  
 (Sandeep Gupta)  
 Sr. Vice Chairman

Place : Faridabad

Date : 13/08/2024

UDIN No 24548704BKBUQS7333

**SHIRDI SAI BABA TEMPLE SOCIETY**  
(Feed & Educate Needy Children Program)  
Sai Dham, Sai Dham Marg, Sector 86, Faridabad 121007

**Receipt & Payment A/c**  
**For the year ending 31.03.2024**

| RECEIPTS                                                    | Current Year<br>as at 31.03.2024 | Previous Year<br>as at 31.03.2023 | PAYMENTS                                        | Current Year<br>as at 31.03.2024 | Previous Year<br>as at 31.03.2023 |
|-------------------------------------------------------------|----------------------------------|-----------------------------------|-------------------------------------------------|----------------------------------|-----------------------------------|
| <b>Cash &amp; Bank Balance at the beginning of the year</b> |                                  |                                   | <b>Expenditure</b>                              |                                  |                                   |
| Cash in hand                                                | 39,623                           | 40,740                            | Free education to weaker section                | 2,77,26,843                      | 2,43,34,810                       |
| Balance with Bank                                           | 41,51,627                        | 19,68,130                         | Relief to the poor                              | 15,21,218                        | 12,48,054                         |
| Card Swipe                                                  | 81,211                           | 62,450                            | Sai Dham Academy                                | 9,51,370                         | 7,70,472                          |
|                                                             |                                  |                                   | Health Care Expenses                            | 46,35,915                        | 51,93,427                         |
|                                                             |                                  |                                   | Vocational Training                             | 32,80,275                        | 22,97,832                         |
|                                                             | 42,72,462                        | 20,71,320                         |                                                 |                                  |                                   |
| <b>Add : Receipts</b>                                       |                                  |                                   |                                                 | 3,81,15,621                      | 3,38,44,595                       |
| <b>Donation &amp; Intt</b>                                  |                                  |                                   | <b>Other Repayments</b>                         |                                  |                                   |
| Donations from Within India                                 | 3,57,28,731                      | 3,13,14,472                       | Advance to suppliers                            | -                                | 26,500                            |
| Donations from Abroad                                       | 1,60,02,662                      | 1,40,58,122                       | Addition in Fixed Assets                        | 1,20,52,450                      | 1,99,79,928                       |
| Intt on FDR                                                 | 3,93,857                         | 3,11,635                          | Fixed Deposit                                   | 71,00,000                        | 10,00,000                         |
| Interest on FDR (FCRA)                                      | 1,82,132                         | -                                 | Payment of Statutory Dues                       | 20,586                           | 615                               |
| Interest on Saving Account (FCRA)                           | 24,680                           | 59,571                            | TCS Payment                                     | 1,121                            | -                                 |
| Intt on Saving a/c                                          | 21,077                           | 6,642                             | Advance to staff                                | 94,923                           | 2,43,800                          |
| Intt on Income Tax Refund                                   | 4,816                            | 301                               | Security Deposit Given                          | 1,22,230                         | -                                 |
| Rent Received                                               | -                                | 5,28,000                          | Creditors paid                                  | -                                | 5,10,936                          |
| Examination Fees                                            | 7,34,413                         | 3,10,431                          | Prepaid Expenses                                | 47,200                           | -                                 |
|                                                             |                                  |                                   | Security Deposit Refund                         | 64,000                           | -                                 |
|                                                             |                                  |                                   | Payment of Other Liabilities                    | -                                | 8,02,889                          |
|                                                             | 5,30,92,367                      | 4,65,89,174                       |                                                 | 1,95,02,510                      | 2,25,64,668                       |
| <b>Other Receipts</b>                                       |                                  |                                   | <b>Closing Balance at the close of the year</b> |                                  |                                   |
| Income Tax Refund                                           | 80,314                           | 59,579                            |                                                 | 20,41,497                        | 42,72,462                         |
| Fixed Deposit Matured                                       | -                                | 1,09,99,658                       | <b>Represented by</b>                           |                                  |                                   |
| Staff Advance Recovered                                     | 2,40,800                         | 41,076                            | Cash in hand                                    | 17,975                           | 39,623                            |
| Sale of Fixed Assets                                        | 1,92,531                         | 5,82,718                          | Balance with Bank (reducing bank OD)            | 18,22,021                        | 41,51,627                         |
| Recovery from Loan and Deposit                              | 17,21,194                        | -                                 | Card Swipe                                      | 2,01,501                         | 81,211                            |
| Advance recovered                                           | -                                | 3,25,000                          |                                                 | 20,41,497                        | 42,72,462                         |
| Recovery from Debtors                                       | 59,960                           | 13,200                            |                                                 |                                  |                                   |
|                                                             | 22,94,799                        | 1,20,21,231                       |                                                 |                                  |                                   |
| <b>TOTAL</b>                                                |                                  |                                   |                                                 |                                  |                                   |

For K.Swarup & Co.  
Chartered Accountants



Ankit Gupta  
(Partner)  
Mem No. 548704  
Firm Reg No. 01702N



For Shirdi Sai Baba Temple Society



(Motilal Gupta)  
Founder Chairman

For Shirdi Sai Baba Temple Society



(Sandeep Gupta)  
Sr. Vice Chairman

Place : Faridabad  
Date : 13/08/2024

# SHIRDI SAI BABA TEMPLE SOCIETY

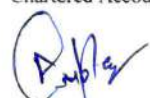
(Feed & Educate Needy Children Program)

Sai Dham, Sai Dham Marg, Sector-86, Faridabad 121007

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

| PARTICULARS                                                                   | SCH | Current Year<br>as at 31.03.2024 | Previous Year<br>as at 31.03.2023 | PARTICULARS                       | SCH | Current Year<br>as at 31.03.2024 | Previous Year<br>as at 31.03.2023 |
|-------------------------------------------------------------------------------|-----|----------------------------------|-----------------------------------|-----------------------------------|-----|----------------------------------|-----------------------------------|
| <b>(A) EXPENDITURE :</b>                                                      |     |                                  |                                   | <b>(B) INCOME:</b>                |     |                                  |                                   |
| Free education to weaker section                                              | K   | 2,77,53,343.05                   | 2,43,94,487.74                    | Donations within India            |     | 3,57,28,730.79                   | 3,13,14,472.00                    |
| Relief to the poor                                                            | L   | 15,21,218.00                     | 12,48,054.00                      | Donations from Abroad             |     | 1,60,02,661.53                   | 1,40,58,121.89                    |
| Saidham Academy                                                               | M   | 9,51,370.00                      | 7,70,472.00                       | Donations in Kind                 |     | 30,13,566.00                     | 30,500.00                         |
| Health Care Expenses                                                          | N   | 46,35,915.00                     | 56,90,031.00                      | Interest on Income Tax Refund     |     | 4,816.00                         | 301.00                            |
| Vocational Training                                                           | O   | 32,80,275.00                     | 22,97,832.00                      | Rent Received                     |     | -                                | 5,28,000.00                       |
|                                                                               |     |                                  |                                   | Interest on Fixed Deposits        |     | 4,86,015.54                      | 3,79,148.00                       |
|                                                                               |     |                                  |                                   | Interest on Savings Bank          |     | 21,077.00                        | 6,642.00                          |
|                                                                               |     |                                  |                                   | Interest on Savings Bank (FCRA)   |     | 24,560.00                        | 59,691.00                         |
|                                                                               |     |                                  |                                   | Interest on Fixed Deposits (FCRA) |     | 2,12,497.00                      | -                                 |
| <b>Depreciation</b>                                                           | C   | 89,07,828.04                     | 94,02,959.94                      | Examination Charges               |     | 7,48,727.00                      | 3,10,431.00                       |
| <b>Surplus</b>                                                                |     | 91,92,701.77                     | 32,66,618.21                      | Profit on sale of fixed assets    |     | -                                | 3,83,148.00                       |
| Excess of Income over Expenditure<br>(i.e Surplus) transferred to Capital A/c |     |                                  |                                   |                                   |     |                                  |                                   |
| <b>Total</b>                                                                  |     | <b>5,62,42,650.86</b>            | <b>4,70,70,454.89</b>             | <b>Total</b>                      |     | <b>5,62,42,650.86</b>            | <b>4,70,70,454.89</b>             |
| <b>Capital Expenditure</b>                                                    |     |                                  |                                   |                                   |     |                                  |                                   |
| Fixed Asset Addition during the year                                          |     | 1,48,73,484.96                   | 2,00,12,928.00                    | Excess of Income over Expenditure |     | 91,92,701.77                     | 32,66,618.21                      |
|                                                                               |     |                                  |                                   | Excess of Expenditure over Income |     | 56,80,783.19                     | 1,67,46,309.79                    |
|                                                                               |     | <b>1,48,73,484.96</b>            | <b>2,00,12,928.00</b>             |                                   |     | <b>1,48,73,484.96</b>            | <b>2,00,12,928.00</b>             |

For K.Swarup & Co.  
Chartered Accountants



Ankit Gupta  
(Partner)

Mem No. 548704

Firm Reg No. 01702N



For Shirdi Sai Baba Temple Society



(Motilal Gupta)  
Founder Chairman

For Shirdi Sai Baba Temple Society



(Sandeep Gupta)  
Sr. Vice Chairman

Place : Faridabad

Date : 13/08/2024

UDIN No. 548704BKBUQS7333

**SHIRDI SAI BABA TEMPLE SOCIETY**  
(Feed & Educate Needy Children Program)  
**SAIDHAM, SAIDHAM MARG, SECTOR-86, FARIDABAD**  
**Fixed Assets Chart as on 31.03.2024**

Schedule -C

| Sr No. | Fixed Assets                   | Rate of Depreciation | Opening balance as on 1.4.2023 | Addition 01.04.2023 to 03.10.2024 | Addition 04.10.2023 to 31.03.2024 | Sale             | Total                 | Depreciation for the year | Closing as on 31.03.2024 |
|--------|--------------------------------|----------------------|--------------------------------|-----------------------------------|-----------------------------------|------------------|-----------------------|---------------------------|--------------------------|
| 1      | <b>Land</b>                    |                      |                                |                                   |                                   |                  |                       |                           |                          |
|        | Land                           |                      | 2,54,26,446.00                 |                                   | 74,22,353.00                      | -                | 3,28,48,799.00        | -                         | 3,28,48,799.00           |
|        |                                |                      | <b>2,54,26,446.00</b>          |                                   | <b>74,22,353.00</b>               |                  | <b>3,28,48,799.00</b> |                           | <b>3,28,48,799.00</b>    |
| 2      | <b>Building</b>                |                      |                                |                                   |                                   |                  |                       |                           |                          |
|        | Building                       | 10.00%               | 6,29,67,266.57                 |                                   |                                   | -                | 6,29,67,266.57        | 62,96,726.66              | 5,66,70,539.91           |
|        | Other Building                 | 10.00%               | 54,35,367.05                   |                                   |                                   | -                | 54,35,367.05          | 5,43,536.71               | 48,91,830.35             |
|        |                                |                      | <b>6,84,02,633.62</b>          |                                   |                                   | -                | <b>6,84,02,633.62</b> | <b>68,40,263.36</b>       | <b>6,15,62,370.26</b>    |
| 3      | <b>Vehicles</b>                |                      |                                |                                   |                                   |                  |                       |                           |                          |
|        | School Vans & Car              | 40.00%               | 10,88,659.70                   | 8,49,399.00                       | 36,27,149.00                      | 42,531.00        | 55,22,676.70          | 4,18,451.48               | 51,04,225.22             |
|        | Motor Cycle                    | 15.00%               | 71,546.79                      |                                   |                                   |                  | 71,546.79             | 10,732.02                 | 60,814.77                |
|        | Cycle                          | 15.00%               | 2,239.47                       |                                   |                                   |                  | 2,239.47              | 335.92                    | 1,903.55                 |
|        | Rikshaw                        | 15.00%               | 15,121.22                      |                                   |                                   |                  | 15,121.22             | 2,268.18                  | 12,853.04                |
|        |                                |                      | <b>11,77,567.19</b>            | <b>8,49,399.00</b>                | <b>36,27,149.00</b>               | <b>42,531.00</b> | <b>56,11,584.19</b>   | <b>4,31,787.60</b>        | <b>51,79,796.58</b>      |
| 4      | <b>Computers</b>               |                      |                                |                                   |                                   |                  |                       |                           |                          |
|        | Computers                      | 60.00%               | 83,692.11                      | 77,644.00                         | 96,648.00                         | -                | 2,57,984.11           | 1,25,796.07               | 1,32,188.04              |
|        |                                |                      | <b>83,692.11</b>               | <b>77,644.00</b>                  | <b>96,648.00</b>                  |                  | <b>2,57,984.11</b>    | <b>1,25,796.07</b>        | <b>1,32,188.04</b>       |
| 5      | <b>Furniture &amp; Fixture</b> |                      |                                |                                   |                                   |                  |                       |                           |                          |
|        | Sound system                   | 10.00%               | 2,19,392.12                    | 21,378.36                         |                                   | -                | 2,40,770.48           | 24,077.05                 | 2,16,693.43              |
|        | Dental Chair                   | 10.00%               | 20,821.70                      |                                   |                                   | -                | 20,821.70             | 2,082.17                  | 18,739.53                |
|        | Electric Installation          | 10.00%               | 29,894.01                      |                                   |                                   | -                | 29,894.01             | 2,989.40                  | 26,904.61                |
|        | Almirah                        | 10.00%               | 5,051.97                       | 28,000.00                         |                                   | -                | 33,051.97             | 3,305.20                  | 29,746.77                |
|        | Fan                            | 10.00%               | 1,95,397.52                    |                                   |                                   | -                | 1,95,397.52           | 19,539.75                 | 1,75,857.76              |
|        | Furniture                      | 10.00%               | 32,75,725.70                   | 1,64,156.00                       |                                   | -                | 34,39,881.70          | 3,43,988.17               | 30,95,893.53             |
|        |                                |                      | <b>37,46,283.01</b>            | <b>2,13,534.36</b>                |                                   | -                | <b>39,59,817.37</b>   | <b>3,95,981.74</b>        | <b>35,63,835.63</b>      |
| 6      | <b>Electronic equipments</b>   |                      |                                |                                   |                                   |                  |                       |                           |                          |
|        | Air Conditioner                | 15.00%               | 4,89,863.37                    | 24,800.00                         | 75,000.00                         | -                | 5,89,663.37           | 82,824.51                 | 5,06,838.86              |
|        | Cooler                         | 15.00%               | 49,147.00                      |                                   |                                   | -                | 49,147.00             | 7,372.05                  | 41,774.95                |
|        | Air Cooling System             | 15.00%               | 5,660.43                       |                                   |                                   | -                | 5,660.43              | 849.06                    | 4,811.36                 |
|        | Machinery                      | 15.00%               | 40,526.26                      |                                   |                                   | -                | 40,526.26             | 6,078.94                  | 34,447.32                |
|        | Office Equipment               | 15.00%               | 1,58,755.14                    |                                   |                                   | -                | 1,58,755.14           | 23,813.27                 | 1,34,941.87              |
|        | Refrigerator                   | 15.00%               | 36,219.25                      |                                   |                                   | -                | 36,219.25             | 5,432.89                  | 30,786.36                |
|        | Deep Freezer                   | 15.00%               | 23,800.00                      |                                   |                                   | -                | 23,800.00             | 3,570.00                  | 20,230.00                |
|        | Inverter, UPS & Stabilizer     | 15.00%               | 5,68,354.77                    |                                   |                                   | -                | 5,68,354.77           | 85,253.22                 | 4,83,101.56              |
|        | TV & DVD                       | 15.00%               | 6,12,505.55                    |                                   | 84,000.00                         | -                | 6,96,505.55           | 98,175.83                 | 5,98,329.72              |
|        | Washing Machine                | 15.00%               | 760.29                         |                                   |                                   | -                | 760.29                | 114.04                    | 646.24                   |
|        | Water Cooler                   | 15.00%               | 2,29,868.98                    |                                   |                                   | -                | 2,29,868.98           | 34,480.35                 | 1,95,388.63              |
|        | Water Filter                   | 15.00%               | 2,01,719.80                    |                                   |                                   | -                | 2,01,719.80           | 30,257.97                 | 1,71,461.83              |
|        | Printer                        | 15.00%               | 34,476.33                      |                                   |                                   | -                | 34,476.33             | 5,171.45                  | 29,304.88                |
|        | Vacuum Cleaner                 | 15.00%               | 568.68                         |                                   |                                   | -                | 568.68                | 85.30                     | 483.38                   |
|        |                                |                      | <b>24,52,225.84</b>            | <b>24,800.00</b>                  | <b>1,59,000.00</b>                |                  | <b>26,36,025.84</b>   | <b>3,83,478.88</b>        | <b>22,52,546.96</b>      |



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## Other Fixed Assets

|                      |                            |                        |                       |                        |                     |                        |
|----------------------|----------------------------|------------------------|-----------------------|------------------------|---------------------|------------------------|
| 15.00%               | Band Instrument            | 2,552.59               | -                     | 2,552.59               | 382.89              | 2,169.70               |
| 15.00%               | Camera                     | 9,17,414.14            | -                     | 15,84,911.14           | 1,87,674.40         | 13,97,236.74           |
| 15.00%               | Fire Extinguisher          | 1,49,047.39            | -                     | 1,49,047.39            | 22,357.11           | 1,26,690.28            |
| 15.00%               | Gas Stove                  | 69.71                  | -                     | 69.71                  | 10.46               | 59.25                  |
| 15.00%               | Generator                  | 2,43,587.15            | 1,50,000.00           | 16,47,647.15           | 2,47,147.07         | 14,00,500.08           |
| 15.00%               | Mobile                     | 62,512.21              | -                     | 82,512.21              | 12,376.83           | 70,135.38              |
| 15.00%               | Musical Instrument         | 2,08,586.31            | 8,890.00              | 2,46,527.91            | 36,312.44           | 2,10,215.47            |
| 15.00%               | Electrical Panel           | -                      | -                     | 2,50,142.00            | 37,521.30           | 2,12,620.70            |
| 15.00%               | Sewing Machine             | 3,88,245.67            | -                     | 3,88,245.67            | 58,236.85           | 3,30,008.82            |
| 15.00%               | Oxygen Concentrator        | 3,03,382.00            | -                     | 3,03,382.00            | 45,507.30           | 2,57,874.70            |
| 15.00%               | Tubewell                   | 23,769.71              | -                     | 23,769.71              | 3,565.46            | 20,204.25              |
| 15.00%               | Utensils                   | 2,16,343.15            | 26,424.00             | 2,82,191.15            | 40,346.87           | 2,41,844.28            |
| 15.00%               | Weighting Machine          | 687.21                 | -                     | 687.21                 | 103.08              | 584.12                 |
| 15.00%               | Machine Eyecare            | 2,59,855.63            | -                     | 2,59,855.63            | 38,978.34           | 2,20,877.28            |
|                      | Solar Power Plant          | 97,70,220.00           | -                     | 97,70,220.00           | -                   | 97,70,220.00           |
|                      | Murti & Jewellery          | 7,72,739.00            | -                     | 7,72,739.00            | -                   | 7,72,739.00            |
|                      | Safe Gullak                | 38,000.00              | -                     | 38,000.00              | -                   | 38,000.00              |
|                      | Singhasan & Silver article | 25,54,125.00           | -                     | 25,54,125.00           | -                   | 25,54,125.00           |
|                      |                            | <b>1,59,11,136.86</b>  | <b>7,02,811.00</b>    | <b>1,83,56,625.46</b>  | <b>7,30,520.39</b>  | <b>1,76,26,105.07</b>  |
|                      |                            | <b>18,92,677.60</b>    | <b>1,50,000.00</b>    | <b>1,83,56,625.46</b>  | <b>7,30,520.39</b>  | <b>1,76,26,105.07</b>  |
|                      | <b>TOTAL</b>               | <b>11,71,99,984.63</b> | <b>1,20,07,961.00</b> | <b>13,20,73,469.59</b> | <b>89,07,828.04</b> | <b>12,31,65,641.55</b> |
| <b>Previous Year</b> |                            | 10,52,38,433.16        | 1,30,58,631.00        | 12,66,02,944.56        | 94,02,959.94        | 11,71,99,984.62        |

For K. Swarup & Co.  
Chartered Accountants



Ankit Gupta  
(Partner)  
Mem No. 548704  
Firm Reg No. 01702N

Place : Faridabad  
Date : 13/08/2024

For Shirdi Sai Baba Temple Society

*(Signature)*

(Motilal Gupta)  
Founder Chairman

For Shirdi Sai Baba Temple Society

*(Signature)*

(Sandeep Gupta)  
Sr. Vice Chairman

**SHIRDI SAI BABA TEMPLE SOCIETY**  
(Feed & Educate Needy Children Program)  
Sai Dham, Sai Dham Marg, Faridabad 121007  
For the year ended 31.03.2024

**SCHEDULE – A : CAPITAL A/C**

Opening Balance  
Excess of income over expenditure

**SCHEDULE – B : CORPUS FUND**

1 Opening Balance  
Add : Addition

**SCHEDULE – D : CASH & BANK BALANCE**

1 Cash in Hand  
2 Cash at Bank  
3 Swip Machine  
4 Payu Money

**SCHEDULE – E : SECURITY & ADVANCES**

1 Security  
2 Advance to staff  
3 Advances given to supplier

**SCHEDULE – F : SUNDRY DEBTORS**

Debtors receivable

**SCHEDULE – G : OTHER CURRENT ASSETS**

Prepaid Expenses  
Interest Recoverable  
TDS

**SCHEDULE – H : NON CURRENT LIABILITIES**

Security Avinash Verma

**SCHEDULE – I : CURRENT LIABILITIES**

**CREDITORS**

Creditors Payable  
Statutory Dues

|                                   | Current Year<br>as at 31.03.2024 | Previous Year<br>as at 31.03.2023 |
|-----------------------------------|----------------------------------|-----------------------------------|
| Opening Balance                   | 4,93,17,702.55                   | 4,60,51,084.34                    |
| Excess of income over expenditure | 91,92,701.77                     | 32,66,618.21                      |
|                                   | 5,85,10,404.32                   | 4,93,17,702.55                    |
| 1 Opening Balance                 | 7,74,63,114.78                   | 7,74,63,114.78                    |
| Add : Addition                    | -                                | -                                 |
|                                   | 7,74,63,114.78                   | 7,74,63,114.78                    |
| 1 Cash in Hand                    | 17975.49                         | 39623.49                          |
| 2 Cash at Bank                    | 1822020.71                       | 4151627.4                         |
| 3 Swip Machine                    | 149900                           | 71100                             |
| 4 Payu Money                      | 51601                            | 10111                             |
|                                   | 20,41,497.20                     | 42,72,461.89                      |
| 1 Security                        | 286503                           | 164273                            |
| 2 Advance to staff                | 118923                           | 264800                            |
| 3 Advances given to supplier      | -                                | 26500                             |
|                                   | 4,05,426.00                      | 4,55,573.00                       |
| Debtors receivable                | -                                | 59,960.00                         |
|                                   | -                                | 59,960.00                         |
| Prepaid Expenses                  | 47,200.00                        | 17,21,194.00                      |
| Interest Recoverable              | 37,806.00                        | 120.00                            |
| TDS                               | 2,37,915.88                      | 2,37,650.36                       |
|                                   | 3,22,921.88                      | 19,58,964.36                      |
| Security Avinash Verma            | -                                | 64,000.00                         |
|                                   | -                                | 64,000.00                         |
| Creditors Payable                 | 20.52                            | -                                 |
| Statutory Dues                    | 1,91,884.00                      | 2,12,470.00                       |
|                                   | 1,91,904.52                      | 2,12,470.00                       |

For K.Swarup & Co.  
Chartered Accountants

Ankit Gupta  
(Partner)  
Mem No. 548704  
Firm Reg No. 01702N  
Place : Faridabad  
Date : 13/08/2024



For Shirdi Sai Baba Temple Society

(Motilal Gupta)  
Founder Chairman

(Sandeep Gupta)  
Sr. Vice Chairman

**SHIRDI SAI BABA TEMPLE SOCIETY**  
(Feed & Educate Needy Children Program)  
SaiDham, Sai Dham Marg, Faridabad 121007  
**For the year ended 31.03.2024**

**EXPENDITURE U/S 80G**

**SCHEDULE – K :**

**Free Education to weaker section**

|                                    | <b>Current Year<br/>as at 31.03.2024</b> | <b>Previous Year<br/>as at 31.03.2023</b> |
|------------------------------------|------------------------------------------|-------------------------------------------|
| Books and Stationery               | 18,54,774.00                             | 6,24,021.00                               |
| Salary                             | 99,57,780.00                             | 85,23,924.00                              |
| Children Food Exp.                 | 59,99,458.00                             | 54,03,778.00                              |
| Student Uniform Exp.               | 18,68,023.00                             | 19,79,663.00                              |
| Electricity & Generator Fuel Exp   | 7,77,192.30                              | 9,10,127.00                               |
| Printing and Stationery            | -                                        | 3,05,008.00                               |
| School Function Expenses           | 2,30,182.00                              | 4,21,011.00                               |
| Scholarship Exp.                   | 66,400.00                                | -                                         |
| School Safety EXPENSE              | -                                        | 31,800.00                                 |
| Building Repair                    | 7,56,034.00                              | 9,60,784.00                               |
| Repair and Maintenance             | 14,88,889.00                             | 13,34,025.00                              |
| Conveyance & Travelling Exp        | 13,054.81                                | 1,410.00                                  |
| Horticulture A/c                   | 1,81,951.00                              | 24,435.00                                 |
| Misc Expenses                      | 500.00                                   | 1,12,933.50                               |
| News paper & Periodical            | 20,250.00                                | 15,166.00                                 |
| Sewerage Treatment plant           | 1,59,200.00                              | 1,35,800.00                               |
| Postage & Telegram                 | 6,326.00                                 | 8,000.00                                  |
| Staff Welfare Exp                  | 19,707.00                                | 21,920.80                                 |
| Telephone & Internet Exp           | 1,16,100.26                              | 77,177.48                                 |
| Vehicle Insurance                  | 1,51,192.00                              | 1,42,229.00                               |
| Fees & Subscription                | 12,45,632.75                             | 8,78,911.00                               |
| Bank Charges and Interest          | 1,34,765.69                              | 3,60,141.96                               |
| Other Expense                      | 1,96,737.00                              | 1,24,513.00                               |
| Electricity & Fuel Exp             | -                                        | 57,830.00                                 |
| Advertisement Exp.                 | 32,808.00                                | 1,63,646.00                               |
| Salary Admin                       | 11,99,207.00                             | 10,38,440.00                              |
| TDS Interest                       | -                                        | 2,764.00                                  |
| Professional & Consultancy Charges | 1,91,430.00                              | 2,20,591.00                               |
| Fine and Penlaty                   | 6,30,732.00                              | -                                         |
| Diwali Exp.                        | 8,400.00                                 | 28,240.00                                 |
| Vehicle Exp.                       | 4,46,617.24                              | 4,86,198.00                               |
|                                    | <b>2,77,53,343.05</b>                    | <b>2,43,94,487.74</b>                     |

**SCHEDULE - L : RELIEF TO THE POOR**

|                           |                     |                     |
|---------------------------|---------------------|---------------------|
| Expense on Mass Marriages | 15,21,218.00        | 12,48,054.00        |
|                           |                     | -                   |
|                           | <b>15,21,218.00</b> | <b>12,48,054.00</b> |

**SCHEDULE -M : SAIDHAM ACADEMY**

|                        |                    |                    |
|------------------------|--------------------|--------------------|
| Saidham Academy Exp-E  | 53,212.00          | 43,118.00          |
| Salary Saidham Academy | 8,98,158.00        | 7,27,354.00        |
|                        | <b>9,51,370.00</b> | <b>7,70,472.00</b> |

**SCHEDULE – N : HEALTH CARE EXPENSES**

|                                                |                     |                     |
|------------------------------------------------|---------------------|---------------------|
| Donation to Other Trust for Cancer Vaccination | 3,26,340.00         | -                   |
| Medical Expense                                | 4,27,988.00         | 1,86,257.00         |
| Sanitary Napkin Project                        | 33,79,249.00        | 47,04,425.00        |
| Salary Medical Staff                           | 5,02,338.00         | 7,99,349.00         |
|                                                | <b>46,35,915.00</b> | <b>56,90,031.00</b> |



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**SCHEDULE – O : VOCATIONAL TRAINING CENTER**

Beutician Culture  
Salary Paid to Staff  
Tailoring Deptt  
GDA  
Computer  
Guard Salary  
VTC-Printing and Stationery  
Function  
Repair & renewal Expenses  
Software  
Trainee Food

|              |              |
|--------------|--------------|
| 4,46,261.00  | 1,60,928.00  |
| -            | 6,85,929.00  |
| 6,31,599.00  | 94,453.00    |
| 6,21,423.00  | -            |
| 5,95,319.00  | 17,250.00    |
| -            | 84,710.00    |
| -            | 56,904.00    |
| -            | 20,000.00    |
| -            | 2,54,460.00  |
| -            | 15,000.00    |
| 9,85,673.00  | 9,08,198.00  |
| 32,80,275.00 | 22,97,832.00 |

For K.Swarup & Co.  
Chartered Accountants

  
Ankit Gupta

(Partner)

Mem No. 548704

Firm Reg No. 01702N



Place : Faridabad

Date : 13/08/2024

For Shirdi Sai Baba Temple Society



(Motilal Gupta)

Founder Chairman



(Sandeep Gupta)

Sr. Vice Chairman

**SCHEDULE – J : SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS**  
**FOR THE YEAR ENDED ON 31ST MARCH 2024**

**1 Significant Accounting Policies:**

- i) The accounts are prepared on historical cost convention basis as a 'going concern'. Grants and payment are accounted for on accrual basis following generally accepted accounting principles and practices and Accounted standard issued by the Institute of Chartered Accountants of India for NGO's, wherever applicable except otherwise stated
- ii) Fixed Assets are stated at cost of acquisition including taxes, less accumulated depreciation. Cost of acquisition includes all expenses incurred to bring the assets to their present location and working condition upto the date of assets are put to use.
- iii) Depreciation has been provided on fixed assets under written down value method at the rates and in the manner prescribed under the Income Tax Act, 1961
- iv) The consumables, medicines, books and other related items acquired are charged directly to the expense since as per the organisation, the same are for free distribution and not to be sold hence has no value for them
- v) Transaction in foreign currencies are recorded at the exchange rate in force at the time of occurrence of transaction. Exchange difference arising on settlement of revenue transaction are recorded in the statement of Income and Expenditure

**2 Notes to Account**

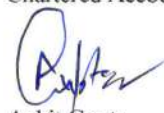
The corpus fund includes funds assigned by donor as corpus

The balance with the banks in accounts and fixed deposit were confirmed by the respective banks

Previous year figures have been regrouped/reclassified wherever considered necessary to suit the current year's layout

Signatures to Schedule "A" to "Q"

For K.Swarup & Co.  
Chartered Accountants



Ankit Gupta  
(Partner)

Mem No. 548704  
Firm Reg No. 01702N



For Shirdi Sai Baba Temple Society

  
(Motilal Gupta)  
Founder Chairman

For Shirdi Sai Baba Temple Society



(Sandeep Gupta)  
Sr. Vice Chairman

Place : Faridabad

Date : 13/08/2024