(Feed & Educate Needy Children Program) Sai Dham, Sai Dham Marg, Sector-86, Faridabad

# Balance Sheet as on 31st March, 2025

LIABILITIES	SCH	Current Year as at 31.03.2025	as at 31.03.2024	ASSETS	SCH	as at 31.03.2025	as at 31.03.2024
Initial Corpus	A	12,100	12,100	Fixed Assets	D	122,423,870	123,165,642
Excess of Income over Exp.	В	58,057,119	58,498,304	Capital Work in Progress		-	-
Corpus Donation	С	77,463,115	77,463,115	Investments			
Current Liabilities  Notes On Accounts	I	211,445	191,905	Current Assets Cash & Bank Balances Bank FDRs Security & Advance Sundry Debtors Other Current assets	E F G H	6265794 6147746 589935 - 316433	10,229,937
Total	ľ	135,743,779	136,165,424	Total		135,743,779	136,165,424

Notes of accounts are annexed

For K.Swarup & Co

Ankit Gupta (Partner)

Mem No. 548704 Firm Reg No. 01702N

Place: Faridabad

Date : 23.09. 2025

UDIN: - 25548704BMHUBX4415

For Shirdi Sai Baba Temple Society

ror Shirdi Sai Baba Temple Society

(Poonan Gupta)
Vice Chairperson

For Shirdi Sai Baba Temple Society

(Sandeep Gupta)

(Feed & Educate Needy Children Program) Sai Dham, Sai Dham Marg, Sector-86, Faridabad

## Receipt & Payment A/c For the year ending 31.03.2025

RECEIPTS	Current Year as at 31.03.2025	Current Year as at 31.03.2024	PAYMENTS	Current Year as at 31.03.2025	Current Year as at 31.03.2024
RECEII 13			TATIVE		
Cash & Bank Balance at the			Expenditure		
beginning of the year			Free education to weaker section	32271021	27,726,843
Cash in hand	17,975	39,623	Relief to the poor	2936220	1,521,218
Balance with Bank	1,822,021	4,151,627	Sai Dham Academy	1116817	951,370
Card Swipe	201,501	81,211	Health Care Expenses	1623427	4,635,915
			Vocational Training	2860421	3,280,275
	2,041,497	4,272,462	·		
Add: Receipts				40,807,906	38,115,621
Donation & Intt			Other Repayments		
Donations from Within India	36,659,330	35,728,731		25000	-
Donations from Abroad	12,123,430	16,002,662	Addition in Fixed Assets	9265206	12,052,450
Intt on FDR	353,870		Fixed Deposit	0	7,100,000
Interest on FDR (FCRA)	128,813	182,132	Payment of Statutory Dues	191884	20,586
Interest on Saving Account (FCRA)	9,979	24,680	TCS Payment		1,121
Intt on Saving a/c	26,388	21,077	Advance to staff	257432	94,923
Intt on Income Tax Refund	7,830	4,816	Security Deposit Given	40000	122,230
Rent Received	357,637	-	Creditors paid	20	-
Examination Fees	103,000	734,413	Prepaid Expenses	0	47,200
Sai Dham Arogyam	237,870	-	Security Deposit Refund	0	64,000
					-
	50,008,148	53,092,367			21
Other Receipts	30,000,140	33,092,307		9,779,543	19,502,510
Income Tax Refund (TDS)	146,399	80,314		5,115,545	17,502,510
Fixed Deposit Matured	4,082,191	60,514	Closing Balance at the close of	6,265,794	2,041,497
Staff Advance Recovered	112,923		o o	0,203,774	2,041,457
Sale of Fixed Assets	212,833	,	3		
Recovery of Loans and Deposit	212,633		Cash in hand	38926	17,975
Statutory Dues payable	211,445	1,721,194	Balance with Bank (reducing bank OD)	6191868	1,822,021
Recovery from Debtors	211,443	59,960	Card Swipe	35000	201,501
Interest recovered	37,806	37,700	Cara C mpc	23000	201,001
interest recovered	4,803,597	2,294,799		6,265,794	2,041,497
TOTAL	4,005,577	2,274,777	,	0,200,774	2,0 . 2, 15 1
TOTAL					

For K.Swarup & Co.

Chartered Accountants

Ankit Gupta (Partner) Mem No. 548704

Firm Reg No. 01702N

Place: Faridabad
Date: 23.09.2025

For Shirdi Sai Baba Temple Society

(Poonaga Canada) TEM

For Shirdi Sai Baba Temple Society

(Sandeep Gupta)
Sr. Vice Chairman

(Feed & Educate Needy Children Program) Sai Dham, Sai Dham Marg, Sector-86, Faridabad

# **INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

PARTICULARS	SCH	Current Year	Previous Year	PARTICULARS	SCH	Current Year	Previous Year
		as at 31.03.2025	as at 31.03.2024			as at 31.03.2025	as at 31.03.2024
(A) EXPENDITURE:				(B) INCOME:			3
Free education to weaker section	K	32,318,221	27,753,343	Donations within India		36,659,330	35,728,731
Relief to the poor	L	2,936,220	1,521,218	Donations from Abroad		12,123,430	16,002,662
Saidham Academy	М	1,116,817	951,370	Donations in Kind		1,741,026	3,013,566
Health Care Expenses	N	1,689,553	4,635,915	Interest on Income Tax Refund		7,830	4,816
Vocational Training	0	2,860,421	3,280,275	Rent Received		480,000	-
				Interest on Fixed Deposits		431,424	486,016
				Interest on Savings Bank		26,388	21,077
				Interest on Savings Bank (FCRA)		9,979	24,560
				Interest on Fixed Deposits (FCRA)	-	128,813	212,497
Depreciation	С	11,469,044	8,907,828	Examination Charges		103,000	748,727
				SaiDham Arogyam		237,870	
Surplus		(441,185)	9,192,702				
Excess of Income over Expenditure							
(i.e Surplus) tranferred to Capital A/c						9	
Total		51,949,091	56,242,651	Total		51,949,091	56,242,651
Capital Expenditure				2		Ĕ	
Fixed Asset Addition during the year		10,727,273	14,873,485	Excess of Income over Expenditure		(441,185)	9,192,702
(Net of sale during the year)							
				Excess of Expenditure over Income		11,168,458	5,680,783
				7			
		10,727,273	14,873,485			10,727,273	14,873,485

For K.Swarup & Co.

Chartered Accounta

Ankit Gupta (Partner)

Mem No. 548704

Firm Reg No. 01702N

Place: Faridabad

Date: 23.09.2025

VDIN !- 25548704BMHUBX4415

For Shirdi Sai Baba Temple Society

For Shirdi Sai Baba Temple Society

(Sandeep Gupta)

Sr. Vice Chairman

(Feed & Educate Needy Children Program)
Sai Dham, Sai Dham Marg, Sector-86, Faridabad
Fixed Assets Chart as on 31.03.2025

Lund	Sr No. Fixed Assets	Rate of Depreciation	Opening balance as on 1.4.2024	Addition 01.04.2024 to 03.10.2025	Addition 04.10.2024 to 31.03.2025	Sale	I otal	Deprectation for the year	as on 31.03.2025
Land	1 Land								
Building         13,444,799         13,444,79	Land		32,848,799				32,848,799	•	32,848,799
Building         1000%         \$6,07,340         \$6,07340         \$6,07340         \$6,076340         \$1,11         \$4,11,620         \$4,11,620         \$4,11,620         \$4,11,620         \$4,11,62,770         \$4,11,620         \$4,11,620         \$4,11,620         \$4,11,620         \$4,11,620         \$4,11,620         \$4,11,62,770 <td></td> <td></td> <td>32,848,799</td> <td>•</td> <td>•</td> <td></td> <td>32,848,799</td> <td></td> <td>32,848,799</td>			32,848,799	•	•		32,848,799		32,848,799
building         10 00%         \$6,00.340         \$1,00.340         \$6,00.340         \$1,00.340         \$6,00.340         \$1,00.340         \$									
Other bailing         1000%         4,89,130         4,9113,50         2,22	Building	10.00%	56,670,540				56,670,540	5,667,054	51,003,480
Vakietes         61,662,370         61,662,370         61,662,370         61,662,370         51,0425         25,042         1,046,577         58,577 <td>Other Building</td> <td>10.00%</td> <td>4,891,830</td> <td></td> <td></td> <td>•</td> <td>4,891,830</td> <td>489,183</td> <td>4,402,647</td>	Other Building	10.00%	4,891,830			•	4,891,830	489,183	4,402,647
Validation Value of Control Value of State			61,562,370	•			61,562,370	6,156,237	55,406,133
Accordance   1500%   10%   100%   1									
Monte Cycle   150%	School Vans & Car (including bus)		5,104,225	•		212,833	4,891,392	1,956,557	2,934,835
Cycle         1504         1504         256           Cycle         1506s         1,504         2,853         1,938         1,938         256           Relation         1,506s         3,449,500         -         212,833         4,966,964         1,057,893         2,5           Computers         1,21,88         50,1086         3,449,500         -         4,082,964         1,141,871         2,5           Furniture & Fixture         1000%         1,21,88         50,1086         3,449,500         -         4,082,964         1,141,871         2,5           Sound system         1000%         2,633         18,337         -         2,533         1,414,871         2,5           Dental Chair         10,00%         2,633         1,533         -         2,533         2,333           Dental Chair         10,00%         2,643         -         2,543         2,543         2,533           Fear         Excritional culpiments         1,00%         2,443         4,00%         -         2,543         2,533           Fauther         1,00%         2,443         4,00%         -         2,544         2,533           Fauth         1,00%         2,443         4,00%	Motor Cycle		60,815				60,815	9,122	51,693
Rickshaw         15.00%         12.853         4,949,500         1.0353         1,925         2.           Computers         Computers         6.00%         13.188         5.179,77         2.         2.496,90         1,943,71         2.           Computers         10.00%         13.188         501,086         3,449,500         2.         4,962,64         1,44,871         2.           Seed of computers         10.00%         216,693         18,337         6.449,600         2.         4,962,64         1,44,871         2.           Seed of computers         10.00%         216,693         18,337         8,449,600         2.         4,962,64         1,44,871         2.           Description of control computers         10.00%         25,943         1,24,871         2.         2,569         2,690         2,543         2,569         2,549         2,569         2,569	Cycle	15.00%	1,904				1,904	286	1,618
Computers         6,10%         1,21,18         5,0,06%         3,449,690         4,966,964         1,507,893         2,5,833         2,5,833         2,5,833         2,5,833         2,5,833         2,5,833         2,5,833         2,5,833         2,5,833         2,5,833         2,5,833         2,5,833         2,5,933	Rikshaw	15.00%	12,853				12,853	1,928	10,925
Computers         Computers         Computers         4,082,964         1,414,871         2,2           Computers         Functional set Strate         132,188         501,086         3,449,690         4,082,964         1,414,871         2,5           Foundations of Finite         10,00%         216,693         18,337         8,449,690         2,555,031         2,55,031         2,5,333           Denial Chair         10,00%         2,6,673         1,537         2,537         2,503         2,503         2,503           Almical Institution         10,00%         2,5,474         2,5,474         2,5,474         2,5,474         3,13,589         2,5,53           Aminish         10,00%         2,5,474         4,0000         -         -         2,5,474         3,13,589         2,2,57           Aminish         10,00%         3,00%         4,0000         -         -         1,13,589         2,2,53           Ac Conditioner         15,00%         4,173         -         -         4,173         -         2,56           Ac Conditioner         15,00%         4,13,12         -         -         4,173         -         2,17         -           Ac Columporar         15,00%         4,13,12 <t< td=""><td></td><td></td><td>5,179,797</td><td>•</td><td></td><td>212,833</td><td>4,966,964</td><td>1,967,893</td><td>1,999,071</td></t<>			5,179,797	•		212,833	4,966,964	1,967,893	1,999,071
Computers         60 00%         13,188         \$10,086         3,449,690         -         402,264         1,414,871         2,23           Furniture & Fixture         10 00%         216,693         18,374         -         245,093         -         1,414,871         2,53           Sound system         10 00%         216,693         18,374         -         -         235,033         25,033 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Furniture & Fixture         Examine & Fixture         3.440,690         3.440,690         4,082,964         1,414,871         2.5           Sound system         10.00%         216,693         18,337         -         235,031         235,031         235,031         235,033           Denal Chair         10.00%         2.5,935         -         -         -         2,874         2,873         2,893           Alminal         10.00%         2.5,436         -         -         -         2,974         2,873         2,893         3,13,894         2,893         2,893         3,13,894         3,13,894         2,293         2,203         2,2	Computers	%00.09	132,188	501,086	3,449,690		4,082,964	1,414,871	2,668,093
Furniture & Fixture         Everations & Fixture         10 00%         216,693         18,374         235,031         23,503           Sound System         10 00%         2,095         -         -         1,874         1,874         1,874           Denal Cystem         10 00%         2,095         -         -         -         2,690         2,690           Electric Installation         10 00%         2,974         -         -         2,974         2,975           Almunh         10 00%         175,884         4,000         -         -         29,747         2,975           Fun         10 00%         175,884         4,000         -         -         1,584         3,17,884         1,7586         2,669           Fundiments         10 00%         3,963,89         -         -         -         1,758         36,217         3,57         2,974         36,217         3,58         36,217         3,58         36,217         3,58         36,217         3,58         36,217         3,58         36,217         3,58         3,167         3,167         3,167         3,167         3,167         3,167         3,167         3,167         3,167         3,167         3,167         3,167			132,188	501,086	3,449,690		4,082,964	1,414,871	2,668,093
Sound system         10 00%         216 693         18,337         235,031         235,031         235,031         235,031         235,031         235,031         235,031         235,031         235,031         235,031         235,031         25,037         26,007									
Denal Clair         18 740         18	Sound system	10.00%	216,693	18,337		•	235,031	23,503	211,528
Dictability   100%   25,905   1.75 884   1	Dental Chair	10.00%	18,740	•			18,740	1,874	16,866
Admirah 10.00% 29,747	Electric Installation	10.00%	26,905	•			26,905	2,690	24,214
Fant         10.00%         175,858         1.75,858         1.75,858         1.75,858         1.75,858         1.75,858         1.75,858         1.75,858         1.75,858         1.75,858         1.75,858         1.75,859         1.	Almirah	10.00%	29,747	•			29,747	2,975	26,772
Furnitate   10,00%   3,095,894   40,000	Fan	10.00%	175,858	•			175,858	17,586	158,272
Sacratic equipments   Sacratic   Sacratic	Furniture	10.00%	3,095,894	40,000	•		3,135,894	313,589	2,822,304
Air Conditioner         15 00%         506,839         -         -         566,839         76,026           Air Conditioner         Listonek         41,775         -         -         566         42,775         6,266           Cooler         Air Conditioner         15 00%         4,811         -         -         4,811         722           Air Conditioner         15 00%         4,811         -         -         4,811         722           Air Conditionery         15 00%         34,47         -         -         4,417         5,167           Machinery         15 00%         134,942         -         -         -         34,47         5,167           Refigerator         15 00%         134,942         -         -         -         134,942         20,241           Deep Freezer         15 00%         483,102         452,897         660,252         -         1,236,251         18,419         1,146           Washing Machine         15 00%         4483,102         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			3,563,836	58,337	•		3,622,173	362,217	3,259,956
ditioner         15.00%         506,839         -         -         506,839         76,026           15.00%         41,775         -         -         -         -         4,1775         6,266           15.00%         4,811         -         -         -         4,811         722           ry         15.00%         34,447         -         -         -         4,811         722           ry         15.00%         134,447         -         -         -         4,811         722           ry         15.00%         134,47         -         -         -         4,618         722           rator         15.00%         30,786         -         -         -         4,618         73           veczer         15.00%         20,230         -         -         -         30,786         4,618         1,175         1,1           vD         15.00%         483,102         452,897         600,252         -         1,236,251         185,419         1,1           vD         15.00%         195,389         -         44,000         -         1,236,439         32,608           vD         15.00%         15,00%									
ling System         15.00%         41,775         -         41,775         6.266           ling System         15.00%         4,811         -         4,811         722           sry         15.00%         34,447         -         -         4,811         722           sry         15.00%         34,447         -         -         4,811         722           sty         15.00%         34,447         -         -         4,417         5,167           sty         15.00%         34,447         -         -         -         -         20,241           scered         15.00%         483,102         -         -         -         -         -         20,241         11,230,241         11,230,430         3,035           VVD         15.00%         598,330         -         <	Air Conditioner	15.00%	506,839	•			506,839	76,026	430,813
15.00% 4,811 4,811 722 15.00% 34,47 4,811 722 15.00% 34,47 34,47 5,167 15.00% 30,786 134,942 50,241 15.00% 30,786 134,942 50,241 15.00% 30,786 134,942 50,241 15.00% 483,102 1,536,251 185,419 1,1 15.00% 195,389 632,100 - 1530,430 137,157 1,1 15.00% 195,389 171,462 25,719 15.00% 29,305 171,462 25,719 15.00% 483 29,305 4,396 15.00% 483 29,305 4,396 15.00% 483	Cooler	15.00%	41,775	•			41,775	6,266	35,509
15.00%   34,447     34,447   5,167   5,167   ment   15.00%   34,447     34,447   5,167   5,167   ment   15.00%   30,786     15,00%   30,786     15,00%   20,230     15,36,21   15,36,	Air Cooling System	15.00%	4,811	•			4,811	722	4,090
15.00%   134,942   .	Machinery	15.00%	34,447				34,447	5,167	29,280
r         15.00%         30,786         -         -         30,786         4,618           r         15.00%         20,230         -         -         -         30,786         4,618           r         15.00%         483,102         -         -         -         20,230         3,035           chine         15.00%         598,330         -         660,252         -         1,230,430         137,157         1,           rr         15.00%         646         -         -         646         97           rr         15.00%         171,462         -         -         646         97           rr         15.00%         171,462         -         -         646         97           rr         15.00%         29,305         -         29,305         4,396           rr         15.00%         483         - <t< td=""><td>Office Equipment</td><td>15.00%</td><td>134,942</td><td>•</td><td></td><td></td><td>134,942</td><td>20,241</td><td>114,701</td></t<>	Office Equipment	15.00%	134,942	•			134,942	20,241	114,701
r         15.00%         20,230         3,035           S & Stablizer         15.00%         483,102         -         600,252         -         1,536,251         185,419         1,           I S & Stablizer         15.00%         598,330         -         632,100         -         646         97           ir         15.00%         195,389         -         44,000         -         299,389         32,608           ir         15.00%         171,462         -         -         -         171,462         25,719           is         483         -         -         -         -         29,305         4,396           aner         15.00%         483         -         -         -         29,305         4,396           30%         483         -         -         -         -         29,305         4,396           aner         15.00%         483         -<	Refrigerator	15.00%	30,786		•		30,786	4,618	26,168
S. & Stablizer         15.00%         483,102         452,897         600,252         -         1,536,251         185,419         1,157         1,150,430         1,157         1,157         1,150,000         1,536,251         185,419         1,157         1,157         1,150,000         1,500,000         1,114,62         -         -         646         97         1,114,62         1,114,62         25,719         1,114,62         25,719	Deep Freezer	15.00%	20,230	•			20,230	3,035	17,196
15.00%   598,330   -	Inverter, UPS & Stablizer	15.00%	483,102	452,897	600,252		1,536,251	185,419	1,350,832
15.00%     646     -     -     -     646     97       15.00%     195,389     -     -     -     239,389     32,608       15.00%     171,462     -     -     171,462     25,719       15.00%     29,305     -     -     29,305     4,396       15.00%     483     -     -     483     73       2,252,547     2,252,547     1,276,352     3,981,796     501,543     3,	TV & DVD	15.00%	598,330	•	632,100		1,230,430	137,157	1,093,273
15.00%     195,389     -     44,000     -     239,389     32,608       15.00%     171,462     -     -     171,462     25,719       15.00%     29,305     -     -     29,305     4,396       15.00%     483     -     -     483     73       2,252,547     1,276,352     1,276,352     3,981,796     501,543     3,	Washing Machine	15.00%	949	•	•		949	26	549
15.00% 171,462	Water Cooler	15.00%	195,389	•	44,000		239,389	32,608	206,780
15.00% 29,305 - 29,305 4,396 15.00% 483 - 73 2,252,547 1,276,352 1,276,352 3,981,796 501,543 3,	Water Filter	15.00%	171,462	•	•		171,462	25,719	145,743
15.00% 483 73 73 73 2,252,547 2,252,547 1,276,352 <b>QNBA TEMP</b> 3,981,796 501,543	Printer	15.00%	29,305	•	•		29,305	4,396	24,909
1,276,352	Vaccum Cleaner	15.00%	483	•	•			73	411
			2,252,547	452,897		AND TEMP		501,543	3,480,253

Other Fixed Assets								
Band Instrument	15.00%	2,170				2,170	325	1,844
Camera	15.00%	1,397,237	15,989	•		1,413,226	211,984	1,201,242
Fire Extinguisher	15.00%	126,690				126,690	19,004	107,687
Gas Stove	15.00%	59		•	•	59	6	90
Generator	15.00%	1,400,500	•			1,400,500	210,075	1,190,425
Mobile	15.00%	70,135				70,135	10,520	59,615
Musical Instrument	15.00%	210,215	•			210,215	31,532	178,683
Electrical Panel	15.00%	212,621				212,621	31,893	180,728
Sweing Machine	15.00%	330,009				330,009	49,501	280,507
Oxygen Concentrator	15.00%	257,875				257,875	38,681	219,193
Tubewell	15.00%	20,204			•	20,204	3,031	17,174
Utensils	15.00%	241,844	17,331	9,335		268,510	39,576	228,934
Weighting Machine	15.00%	584				584	88	497
Machine Eyecare	15.00%	220,877				220,877	33,132	187,746
ECO, ECCP Machine	15.00%		•	5,159,089	•	5,159,089	386,932	4,772,157
Solar Bourer Plant		0000000				0000000		0000000
, , , , , , , , , , , , , , , , , , ,		077,011,7				0,10,12		2,110,220
Murti & Jwellery		772,739				772,739		772,739
Safe Gullak		38,000		ì		38,000		38,000
Singhasan & Silver article		2,554,125				2,554,125		2,554,125
		17,626,105	33,320	5,168,424		22,827,849	1,066,283	21,761,566
TOTAL		123,165,642	1,045,640	9,894,466	212,833	133,892,915	11,469,044	122,423,870
Previous Year	-	117.199.985	3.058.055	12 007 961	192.531	132.073.470	8 907 828	123 165 642

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

Place: Faridabad Date: 23.09.203

For Shirdi Sai Baba Temple Society (Pooper Gupta)

(Sandeep Gupta) Sr. Vice Chairman

For Shirdi Sai Baba Temple Society





(Feed & Educate Needy Children Program) Sai Dham, Sai Dham Marg, Sector-86, Faridabad For the year ended 31.03.2025

		Current Year	Current Year
SCHEDI	ULE - A : INITIAL CORPUS	as at 31.03.2025	as at 31.03.2024
SCHED	SEE - A . INTIAL COR CS	45 41 5215512525	
	Initial funding by the Member	12,100	12,100
		12,100	12,100
<b>SCHED</b>	ULE - B : EXCESS OF INCOME OVER EXP	59 409 204	40.205.602
	Balance As per Last B/s	58,498,304	49,305,603 9,192,702
	Excess of Income over Exp. For the year Closing Balance	(441,185) 58,057,119	58,498,304
	Closing Balance	38,037,119	36,476,304
<b>SCHED</b>	<u> JLE – C : CORPUS DONATION</u>		
1	Opening Balance	77,463,115	77,463,115
	Add : Addition	-	
		77,463,115	77,463,115
SCHEDU	JLE – E : CASH & BANK BALANCE		
		1.	
1	Cash in Hand	38,926	17,975
2	Cash at Bank	6,191,868	1,822,021
3	Swip Machine	35,000	149,900
4	Payu Money	- (26,704	51,601
	,	6,265,794	2,041,497
<b>SCHEDU</b>	ULE - F: SECURITY & ADVANCES		*
1	Security	326,503	286,503
2	Advance to staff	263,432	118,923
3	Advances given to supplier	- 1	
		589,935	405,426
SCHEDU	ULE – G : SUNDRÝ DEBTORS		
	Debtors receivable	<u> </u>	
<b>SCHEDU</b>	ULE – H: OTHER CURRENT ASSESTS		
	Rent Receivable	122,363	
	Prepaid Expenses	-	47,200
	Interest Recoverable	19,191	37,806
	TDS	149,879	237,916
	Mayadhar Barik	25,000	
		316,433	322,922
SCHEDI	ULE – I : CURRENT LIABILITIES		
SCHED	DE-1. CURRENT LIADILITIES	1 1	

For Shirdi Sai Baba Temple Soci

21 191,884

191,905

For K.Swarup & Chartered Ac

**CREDITORS** Creditors Payable

Statutory Dues

Ankit Gupta (Partner)

Mem No. 548704 Firm Reg No. 01702N Place: Faridabad

Date: 23.09.2025

211,445 211,445

(Pooram Gupta) Vice Chairperson

(Sandeep Gupta Sr. Vice Chairm

(Feed & Educate Needy Children Program) Sai Dham, Sai Dham Marg, Sector-86, Faridabad For the year ended 31.03.2025

2 01 0110 <b>y</b> 0111 0111		3
	Current Year	Previous Year
EXPENDITURE U/S 80G	as at 31.03.2025	as at 31.03.2024
SCHEDULE - K:	1	
Free Education to weaker section	912.504	1 054 774
Books and Stationery	813,596	1,854,774 9,957,780
Salary	13,641,921 7,028,879	5,999,458
Children Food Exp. Student Uniform Exp.	1,434,000	1,868,023
Electricity & Generator Fuel Exp	1,217,096	777,192
Printing and Stationery	395,575	•
School Function Expenses	234,584	230,182
Scholarship Exp.	10,300	66,400
School Safety EXPENSE	- 1	-
Building Repair	527,679	756,034
Repair and Maintenance	2,332,241	1,488,889
Conveyance & Travelling Exp	8,278	13,055
Horticulture A/c	172,895	181,951
Misc Expenses	-	500
News paper & Periodical	16,435	20,250
Sewerage Treatment plant	231,200	159,200 6,326
Postage & Telegam	27,382	19,707
Staff Welfare Exp	55,055	116,100
Telephone & Internet Exp Vehicle Insurance	89,266 210,936	151,192
Fees & Subscription	1,435,895	1,245,633
Bank Charges and Interest	101,437	134,766
Other Expense	187,170	196,737
Electricity & Fuel Exp	-	-
Advertisement Exp.	83,889	32,808
Salary Admin	1,436,061	1,199,207
TDS Interest	-	
Professional & Consultancy Charges	120,880	191,430
Fine and Penlaty	22.250	630,732 8,400
Diwali Exp.	22,260 472,401	446,617
Vehicle Exp. Security charges	10,451	440,017
Travelling Exp-E	-	
GST Paid	460	
OST Tale	32,318,221	27,753,343
<b>SCHEDULE - L : RELIEF TO THE POOR</b>		
Expense on Mass Marriages	2,936,220	1,521,218
	2.024.220	1 521 219
	2,936,220	1,521,218
SCHEDULE M. SAIDHAM ACADEMV		
SCHEDULE -M: SAIDHAM ACADEMY		
Saidham Academy Exp-E	92,464	53,212
Salary Saidham Acadamy	1,024,353	898,158
	1,116,817	951,370
SCHEDULE - N : HEALTH CARE EXPENSES		
Donation to Other Trust for Cancer Vacination	331,380	326,340
Medical Expense	482,188	427,988
Sanitary Napkin Project	440.466	3,379,249 502,338
Salary Medical Staff	448,466 33,978	502,338
Electricity Exp. Printing and Stationery	11,118	
Arogyam Deptt. Expenses	382,423	
Mogjani Dopu. Expenses	1 690 552	4,635,915
	CAN BABA TEMPLE	CH BROW ICMP
	12	13/

# SCHEDULE - O: VOCATIONAL TRAINING CENTER

Beutician Culture
Salary Paid to Staff
Tailoring Deptt
GDA (patient health care)
Computer
Guard Salary
VTC-Printing and Stationery
Function
Repair & renewal Expenses
Software
Trainee Food
Electrician
Other Expenses

For K. Swarup & Co. Chartered Accountants RUP
49A,Sec-11 O bLF, FBD.
Ankit Gupta (Partner)
Mem No. 548704 Firm Reg No. 01702N

Place: Faridabad

Date: 23.09-2025

1	1
a a	
443,153	446,261
-	-
748,768	631,599
761,146	621,423
488,439	595,319
-	-
3,630	-
-	
10,000	- ,
-	-
-	985,673
171,435	
233,850	
2,860,421	3,280,275

For Shirdi Sai Baba Temple Society

(Poonan Gupta) Vice Champerson

(Sandeep Gupta) Sr. Vice Chairman



## SCHEDULE – J : SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2025

## 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, whereever applicable except otherwise stated
- ii) Fixed Assests 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 occurance 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 whereever 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

Place: Faridabad

Date: 23.09.2025

For Shirdi Sai Baba Temple Society

(Poopani Gupta)

Vice Chairperson

Marie Park

Tigaon Road, Fall

For Shirdi Sai Baba Temple Society

(Sandeen Gupta)