

# SHIRDI SAI BABA TEMPLE SOCIETY

(Feed & Educate Needy Children Program)

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

## Balance Sheet as on 31<sup>st</sup> March, 2025

LIABILITIES	SCH	Current Year as at 31.03.2025	Current Year as at 31.03.2024	ASSETS	SCH	Current Year as at 31.03.2025	Current Year 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.	B	58,057,119	58,498,304	Capital Work in Progress		-	-
Corpus Donation	C	77,463,115	77,463,115	<u>Investments</u>			-
				<u>Current Assets</u>			
Current Liabilities	I	211,445	191,905	Cash & Bank Balances	E	6265794	2,041,497
				Bank FDRs		6147746	10,229,937
				Security & Advance	F	589935	405,426
				Sundry Debtors	G	-	-
Notes On Accounts	J			Other Current assets	H	316433	322,922
Total		135,743,779	136,165,424	Total		135,743,779	136,165,424

Notes of accounts are annexed

For K.Swarup & Co.  
Chartered Accountants

Ankit Gupta  
(Partner)

Mem No. 548704

Firm Reg No. 01702N

Place : Faridabad

Date : 23.09.2025

UDIN:- 25548704BMHVBX4415

For Shirdi Sai Baba Temple Society

(Poonam Gupta)  
Vice Chairperson



For Shirdi Sai Baba Temple Society

(Sandeep Gupta)  
Sr. Vice Chairman



# SHIRDI SAI BABA TEMPLE SOCIETY

(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
<b>Cash &amp; Bank Balance at the beginning of the year</b>			<b>Expenditure</b>		
Cash in hand	17,975	39,623	Free education to weaker section	32271021	27,726,843
Balance with Bank	1,822,021	4,151,627	Relief to the poor	2936220	1,521,218
Card Swipe	201,501	81,211	Sai Dham Academy	1116817	951,370
			Health Care Expenses	1623427	4,635,915
			Vocational Training	2860421	3,280,275
	2,041,497	4,272,462			
<b>Add : Receipts</b>				40,807,906	38,115,621
<b>Donation &amp; Intt</b>			<b>Other Repayments</b>		
Donations from Within India	36,659,330	35,728,731	Advance to suppliers	25000	-
Donations from Abroad	12,123,430	16,002,662	Addition in Fixed Assets	9265206	12,052,450
Intt on FDR	353,870	393,857	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			
<b>Other Receipts</b>				9,779,543	19,502,510
Income Tax Refund (TDS)	146,399	80,314	<b>Closing Balance at the close of the year</b>	<b>6,265,794</b>	<b>2,041,497</b>
Fixed Deposit Matured	4,082,191	-	<b>Represented by</b>		
Staff Advance Recovered	112,923	240,800	Cash in hand	38926	17,975
Sale of Fixed Assets	212,833	192,531	Balance with Bank (reducing bank OD)	6191868	1,822,021
Recovery of Loans and Deposit	-	1,721,194	Card Swipe	35000	201,501
Statutory Dues payable	211,445	-			
Recovery from Debtors	-	59,960			
Interest recovered	37,806				
	4,803,597	2,294,799		6,265,794	2,041,497
<b>TOTAL</b>					

For K.Swarup & Co  
Chartered Accountants



Place : Faridabad

Date : 23.09.2025

For Shirdi Sai Baba Temple Society



For Shirdi Sai Baba Temple Society



**SHIRDI SAI BABA TEMPLE SOCIETY**

(Feed &amp; 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 as at 31.03.2025	Previous Year as at 31.03.2024	PARTICULARS	SCH	Current Year as at 31.03.2025	Previous Year as at 31.03.2024
<b>(A) EXPENDITURE :</b>				<b>(B) INCOME:</b>			
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	M	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	O	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
<b>Depreciation</b>	C	11,469,044	8,907,828	Examination Charges		103,000	748,727
				SaiDham Arogyam		237,870	
<b>Surplus</b>		(441,185)	9,192,702				
Excess of Income over Expenditure (i.e Surplus) transferred to Capital A/c							
Total		51,949,091	56,242,651	Total		51,949,091	56,242,651
<b>Capital Expenditure</b>							
Fixed Asset Addition during the year (Net of sale during the year)		10,727,273	14,873,485	Excess of Income over Expenditure		(441,185)	9,192,702
				Excess of Expenditure over Income		11,168,458	5,680,783
		10,727,273	14,873,485			10,727,273	14,873,485

For K.Swarup &amp; Co.

Chartered Accountants

Ankit Gupta  
(Partner)

Mem No. 548704

Firm Reg No. 01702N

Place : Faridabad

Date : 23.09.2025

VDIN :- 25548704BMHUBX4415

For Shirdi Sai Baba Temple Society

(Poonam Gupta)  
Vice Chairperson



For Shirdi Sai Baba Temple Society

(Sandeep Gupta)  
Sr. Vice Chairman





# SHIRDI SAI BABA TEMPLE SOCIETY

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

## Fixed Assets Chart as on 31.03.2025

Schedule-D

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	Total	Depreciation for the year	Closing as on 31.03.2025
1	Land		32,848,799	-	-	-	32,848,799	-	32,848,799
	Land		32,848,799	-	-	-	32,848,799	-	32,848,799
2	Building	10.00%	56,670,540	-	-	-	56,670,540	5,667,054	51,003,486
	Building	10.00%	4,891,830	-	-	-	4,891,830	489,183	4,402,647
	Other Building		61,562,370	-	-	-	61,562,370	6,156,237	55,406,133
3	Vehicles		5,104,225	-	-	212,833	4,891,392	1,956,557	2,934,835
	School Vans & Car (including bus)	40.00%	60,815	-	-	-	60,815	9,122	51,693
	Motor Cycle	15.00%	1,904	-	-	-	1,904	286	1,618
	Cycle	15.00%	12,853	-	-	-	12,853	1,928	10,925
	Rikshaw	15.00%	5,179,797	-	-	212,833	4,966,964	1,967,893	2,999,071
4	Computers		132,188	501,086	3,449,690	-	4,082,964	1,414,871	2,668,093
	Computers	60.00%	132,188	501,086	3,449,690	-	4,082,964	1,414,871	2,668,093
5	Furniture & Fixture		216,693	18,337	-	-	235,031	23,503	211,528
	Sound system	10.00%	18,740	-	-	-	18,740	1,874	16,866
	Dental Chair	10.00%	26,905	-	-	-	26,905	2,690	24,214
	Electric Installation	10.00%	29,747	-	-	-	29,747	2,975	26,772
	Almirah	10.00%	175,858	-	-	-	175,858	17,586	158,272
	Fan	10.00%	3,095,894	40,000	-	-	3,135,894	313,589	2,822,304
	Furniture	10.00%	3,563,836	58,337	-	-	3,622,173	362,217	3,259,956
6	Electronic equipments		506,839	-	-	-	506,839	76,026	430,813
	Air Conditioner	15.00%	41,775	-	-	-	41,775	6,266	35,509
	Cooler	15.00%	4,811	-	-	-	4,811	722	4,090
	Air Cooling System	15.00%	34,447	-	-	-	34,447	5,167	29,280
	Machinery	15.00%	134,942	-	-	-	134,942	20,241	114,701
	Office Equipment	15.00%	30,786	-	-	-	30,786	4,618	26,168
	Refrigerator	15.00%	20,230	-	-	-	20,230	3,035	17,196
	Deep Freezer	15.00%	483,102	-	-	-	483,102	185,419	1,350,832
	Inverter, UPS & Stabilizer	15.00%	598,330	452,897	600,252	-	1,536,251	137,157	1,093,273
	TV & DVD	15.00%	646	-	632,100	-	1,230,430	97	549
	Washing Machine	15.00%	195,389	-	44,000	-	239,389	32,608	206,780
	Water Cooler	15.00%	171,462	-	-	-	171,462	25,719	145,743
	Water Filter	15.00%	29,305	-	-	-	29,305	4,396	24,909
	Printer	15.00%	483	-	-	-	483	73	411
	Vacuum Cleaner	15.00%	2,252,547	452,897	-	-	3,981,796	501,543	3,480,253
					1,276,352	-			



## Other Fixed Assets

Band Instrument	15.00%	2,170	-	2,170	325	1,844
Camera	15.00%	1,397,237	-	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	9	50
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
Sewing 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	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 Power Plant		9,770,220	-	9,770,220	-	9,770,220
Murti & Jewellery		772,739	-	772,739	-	772,739
Safe Gullak		38,000	-	38,000	-	38,000
Singhasan & Silver article		2,554,125	-	2,554,125	-	2,554,125
		17,626,105	33,320	5,168,424	1,066,283	21,761,566
TOTAL		123,165,642	1,045,640	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
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For K. Svarup &amp; Co.

Chartered Accountants



Anshul Gupta

(Partner)

Mem No. 548704

Firm Reg No. 01702N

Place : Faridabad

Date : 23.09.2025

For Shirdi Sai Baba Temple Society

  
(Poonam Gupta)  
Vice Chairperson


For Shirdi Sai Baba Temple Society

  
(Sandeep Gupta)  
Sr. Vice Chairman


# 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

## SCHEDULE - A : INITIAL CORPUS

Initial funding by the Member

## SCHEDULE - B : EXCESS OF INCOME OVER EXP

Balance As per Last B/s

Excess of Income over Exp. For the year

Closing Balance

## SCHEDULE - C : CORPUS DONATION

- 1 Opening Balance  
Add : Addition

## SCHEDULE - E : CASH & BANK BALANCE

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

## SCHEDULE - F : SECURITY & ADVANCES

- 1 Security  
2 Advance to staff  
3 Advances given to supplier

## SCHEDULE - G : SUNDRY DEBTORS

Debtors receivable

## SCHEDULE - H : OTHER CURRENT ASSETS

Rent Receivable  
Prepaid Expenses  
Interest Recoverable  
TDS  
Mayadhar Barik

## SCHEDULE - I : CURRENT LIABILITIES

### CREDITORS

Creditors Payable  
Statutory Dues

Current Year as at 31.03.2025	Current Year as at 31.03.2024
12,100	12,100
-	-
12,100	12,100
58,498,304	49,305,603
(441,185)	9,192,702
58,057,119	58,498,304
77,463,115	77,463,115
-	-
77,463,115	77,463,115
38,926	17,975
6,191,868	1,822,021
35,000	149,900
-	51,601
6,265,794	2,041,497
326,503	286,503
263,432	118,923
-	-
589,935	405,426
-	-
-	-
122,363	47,200
-	37,806
19,191	237,916
149,879	25,000
25,000	316,433
316,433	322,922
-	21
211,445	191,884
211,445	191,905

For K.Swarup & Co.  
Chartered Accountants

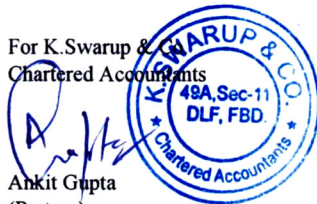
Ankit Gupta  
(Partner)

Mem No. 548704

Firm Reg No. 01702N

Place : Faridabad

Date : 23.09.2025



For Shirdi Sai Baba Temple Society

(Poonam Gupta)  
Vice Chairperson

(Sandeep Gupta)  
Sr. Vice Chairperson





# 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

## EXPENDITURE U/S 80G

### SCHEDULE – K :

#### **Free Education to weaker section**

	Current Year as at 31.03.2025	Previous Year as at 31.03.2024
Books and Stationery	813,596	1,854,774
Salary	13,641,921	9,957,780
Children Food Exp.	7,028,879	5,999,458
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	-	-
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
Postage & Telegram	27,382	6,326
Staff Welfare Exp	55,055	19,707
Telephone & Internet Exp	89,266	116,100
Vehicle Insurance	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	-	630,732
Diwali Exp.	22,260	8,400
Vehicle Exp.	472,401	446,617
Security charges	10,451	-
Travelling Exp-E	-	-
GST Paid	460	-
	32,318,221	27,753,343

### SCHEDULE - L : RELIEF TO THE POOR

#### **Expense on Mass Marriages**

2,936,220	1,521,218
2,936,220	1,521,218

### SCHEDULE -M : SAIDHAM ACADEMY

Saidham Academy Exp-E	92,464	53,212
Salary Saidham Academy	1,024,353	898,158
	1,116,817	951,370

### SCHEDULE – N : HEALTH CARE EXPENSES

Donation to Other Trust for Cancer Vaccination	331,380	326,340
Medical Expense	482,188	427,988
Sanitary Napkin Project	-	3,379,249
Salary Medical Staff	448,466	502,338
Electricity Exp.	33,978	-
Printing and Stationery	11,118	-
Arogyam Deptt. Expenses	382,423	-
	1,689,553	4,635,915



**SCHEDULE – O : VOCATIONAL TRAINING CENTER**

Beutician Culture	443,153	446,261
Salary Paid to Staff	-	-
Tailoring Deptt	748,768	631,599
GDA (patient health care)	761,146	621,423
Computer	488,439	595,319
Guard Salary	-	-
VTC-Printing and Stationery	3,630	-
Function	-	-
Repair & renewal Expenses	10,000	-
Software	-	-
Trainee Food	-	985,673
Electrician	171,435	
Other Expenses	233,850	
	2,860,421	3,280,275

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

(Poonam Gupta)  
Vice Chairperson

(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 Accountant 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

Place : Faridabad

Date : 23.09.2025

For Shirdi Sai Baba Temple Society

(Poonam Gupta)  
Vice Chairperson



For Shirdi Sai Baba Temple Society

(Sandeep Gupta)  
Sr. Vice Chairman

