

F. Y. 2012-13
A.Y. 2013-14

SHREE KSHETRA RANJANGAON GANPATI DEVSTHAN TRUST

**SCHEDULE-"A"
EXPENDITURE IN RESPECT OF PROPERTY**

PARTICULARS	AMOUNT
Repairs and maintainance	1,160,015.00
Insurance	429,208.00
Rent Taxes & Cess	9,894.00
TOTAL RS	1,599,117.00

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**SCHEDULE-"B"
ESTABLISHMENT EXPENSES**

PARTICULAR	AMOUNT
Accounts Written Off	9,396.00
Advertisement	169,998.00
Bank charges	5,632.00
ISO Certification Charges	16,854.00
Legal Expenses	105,000.00
Meeting Allowance Expenses	52,500.00
Miscellaneous Expenses	27,365.00
News Papers and Periodicals	9,276.00
Postage and stamp expenses	3,060.00
Printing and stationary	264,518.00
Professional Fees	89,158.00
Security and Cleaning Service Expenses	4,444,975.00
Sweeping and Cleaning Expenses	161,974.00
Tea and Welfare Expenses	88,808.00
Telephone Charges	69,444.00
Travelling and Conveyance	111,963.00
TOTAL RS	5,629,921.00

SCHEDULE "C"
EXPENDITURE ON OBJECT OF THE TRUST

PARTICULAR	AMOUNT
Empolyees salary and allowances	
Ex-Gratia Expenses	198,250.00
Provident Fund Employer's Contribution	124,299.00
Salary and Wages Expenses	2,360,898.00
Training and Seminar Expenses	4,550.00
Worker Walefare Expenses	286,511.00
Sub Total (a)	2,974,508.00
Welfare Expenses	
Ranjangaon Grampanchayat Water Pipeline Contri	3,000,000.00
Welfare Expenses	29,926.00
Welfare for Schools Expenses	586,479.00
Welfare Free/Nominal Ambulance	114,463.00
Welfare- Medical Assistance for Poor People	399,139.00
Welfare - Public	271,800.00
Sub Total (b)	4,401,807.00
Yatra and Function Expenses	
Bhadrapad Yatra Expenses	1,461,759.00
Function and Festival Expenses	887,115.00
Ganesh Puran Utsav	552,592.00
Jeshthi Mangalmurti Yatra	80,038.00
Kirtan Expenses - Babamaharaj Satarkar	527,407.00
Magh Yatra Expenses	162,663.00
Mahaganpati Purashkar	1,146,319.00
Navratra Utsav Expenses	106,942.00
Ramayan Programme Expenses	1,209,574.00
Tripuri Pornima Expenses	60,170.00
Sub Total (c)	6,194,579.00
Abhishek Exps	98,867.00
Annachatra Expenses	2,234,333.00
Boiler Expenses	21,425.00
Diesel Expenses	48,708.00
Electricity Exp. (MSEB)	911,880.00
Garden Expenses	30,337.00
Goshala Expenses	174,334.00
Hon'm to Pujari (Abhishek)	351,652.00
Modak Prasad Expenses	2,080,630.00
Photo Expenses	46,966.00
Religious and Flower Decoration Expenses	1,063,143.00
Religious - Mandir Expenses	313,969.00
Remuneration to Head of Math	180,000.00
Transport Charges	97,488.00
Water Charges - MIDC	157,761.00
Sub Total (d)	7,811,493.00
TOTAL RS (Total of a+b+c+d)	21,382,387.00

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SCHEDULE-"D"
INCOME FROM OTHER SOURCES

PARTICULAR	AMOUNT
<u>Income From Other Sources</u>	
Receipts - Lodging	2,167,000.00
Receipts - Other Rents	3,100.00
Receipts - Parking	1,441,340.00
Receipts - Shop Rent	112,700.00
Sub Total (a)	3,724,140.00
Abhishek Receipts	2,199,950.00
Abhishek Receipts(postal)	19,609.00
Abhishek Receipt(Yearly)	312,558.00
Donations Recd in Kind	1,855,882.00
Pooja & Avartan Receipt	78,751.00
Byhand Arti 500	11,000.00
Darshan pass	2,423,900.00
Annachhtra Rs.11000	22,000.00
Ganesh Yag 21000/-	52,000.00
Guptadan	16,616,327.00
Mahaganpati Silver coin Donation	910,101.00
Prasad Modak Donation	4,288,430.00
Misc Income	95,849.00
Receipts Ambulance	5,300.00
Receipts others	105,842.00
Sub Total (b)	28,997,499.00
TOTAL RS (a+b)	32,721,639.00

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SCHEDULE -"E"
LIABILITIES FOR EXPENSES

PARTICULAR	AMOUNT
Audit Fees Payable	120,506.00
Electricity Exp Payble	88,600.00
Honorium to Pujari (Abhishek) Payble	20,804.00
News Paper and Periodicals Exp Payble	847.00
Prof Tax Employee	3,725.00
Providend Fund Payble	19,528.00
Salary Payble	193,375.00
Security Service Payble	257,931.00
Telephone Charges Payble	5,000.00
TOTAL RS	710,316.00

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SCHEDULE - "F"
LIABILITIES FOR SUNDRY CREDITORS

PARTICULAR	AMOUNT
Raghunath Pathaka	41,690.00
Vikas Electricals & Hardware	3,339.00
A.H. Jagtap & Associates	(10,000.00)
TOTAL RS	35,029.00

OTHER LIABILITIES

PARTICULARS	AMOUNT
Other Liabilities	
Retention Money (Mittal Infr.)	638,927.00
Retention Money (Samartha Systems)	300,000.00
Retention Money (Vinayak Neon)	17,600.00
Sub Total (a)	956,527.00
Duties & Taxes	
TDS From Contractor 2012-13	40,614.00
TDS From Professional Fees	8,146.00
Sub Total (b)	48,760.00
TOTAL RS (a+b)	1,005,287.00

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SCHEDULE - 'G'
SCHEDULE OF CASH & BANK BALANCES

PARTICULAR	AMOUNT
Cash in Hand	191,500.00
TOTAL RS	191,500.00
<u>BANK BALANCES</u>	
Bank of maharashtra S/B a/c no-1	162,745.00
Canara Bank - 001	49,065.00
Central Bank - 683	225,199.00
Janata sahakari bank, ShirurA/c no-12457	16,454.00
Janseva Sahakari bank shirur S/B A/c no 1	4,189.49
P.D.C.C.Bank ltd a/c- 397	52,008.00
State Bank of India MIDC	35,260.00
TOTAL RS	544,920.49

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SCHEDULE-"H"
DEPOSITE (DEBIT BALANCE)

PARTICULAR	AMOUNT
Franking Machine Deposite	1,000.00
MSEB Deposite	45,550.00
Telephone Deposite	2,000.00
Water bore well Deposite	4,725.00
TOTAL RS	53,275.00

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SCHEDULE-"I"
ADVANCE TO EMPLOYEES AND FOR EXPENSES

PARTICULAR	AMOUNT
A.J. Architects	300,000.00
M/S Zenith Power Controls	200,000.00
Architect Fees	124,292.00
Sub Total (a)	624,292.00
Advance to Employees	
Darekar Nandabai	31,000.00
Gawade Sambhaji B.	36,000.00
Gore B A	7,000.00
Waydande Sameer	3,000.00
Lokhande Babasaheb	11,000.00
Sub Total (b)	88,000.00
TOTAL RS (a+b)	712,292.00

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SCHEDULE -"J"
INVESTMENTS

PARTICULAR	AMOUNT
Deposite Cylinders	14,000.00
Fixed Deposite- BOM	5,000,000.00
Shares in janata sahakari bank	1,000.00
TOTAL RS	5,015,000.00