

FINANCIAL OVERVIEW

AMOUNT IN RUPEES

ABRIDGED ADDED BALANCE SHEET AS AT 31st MARCH 2023					
FUNDS AND LIABILITIES	AS ON 31.03.2023	AS ON 31.03.2022	PROPERTY AND ASSETS	AS ON 31.03.2023	AS ON 31.03.2022
Trusts Funds or Corpus :-			Immovable Properties :- (At Cost)	1,22,20,220.00	1,27,88,482.12
Balance as per last Balance Sheet		-	Balance as per last Balance Sheet	1,27,88,482.12	
Adjustment during the year	61,180.65	61,180.65	Additions during the year	-	
			Less : Sales during the year	-	
Other Earmarked Funds :-	5,82,28,162.46	5,39,02,003.46	Depreciation up to date	5,68,262.00	
(created under the provisions of the trust deed or scheme or out of the Income)					
Capital Fund	2,61,32,756.74	2,18,06,597.74	Investments :-	7,69,72,240.87	6,88,54,867.00
Staff Welfare Fund	9,59,474.95	9,59,474.95	In Fixed Deposits	7,05,33,006.00	
Reserve Fund	3,09,26,015.60	3,09,26,015.60	In Mutual Funds	64,39,234.87	
Any other Fund :-	2,09,915.17	2,71,095.82		-	
			Movable Properties :-		
			Fixed Assets :	90,65,937.24	47,45,489.02
			Balance as per last Balance Sheet	47,45,489.02	
			Additions during the year	64,44,155.02	
			Less: Sales during the year	20,763.50	
			Depreciation up to date	3,73,601.00	
			Project assets transfer to beneficiary	17,13,984.00	
Liabilities :-	2,24,37,591.05	3,75,29,499.04	Advances to :-	75,62,786.47	1,14,69,756.48
For Sundry Credit Balances (Unspent Grant)	1,41,36,238.55	2,87,80,022.79	Trustees	-	
For Rent and Other Deposits	12,91,193.00	12,82,300.14	Deposits	1,34,969.00	1,68,180.00
For Expenses (Sundry Creditors & others)	26,79,787.00	24,87,725.95	Employees	2,96,955.00	
For Statutory Compliances Payable	6,74,204.00		Suppliers, debtors and Others	16,17,792.52	1,34,969.00
For Social Benefit Payable	30,49,745.50		Others (Grants Receivables)	42,91,433.45	1,11,66,607.48
(Liability For Expenses) For Provision	5,25,268.00	49,99,450.16	Prepaid Expenses	12,21,636.50	
For Membership fee received in advance	81,155.00				
Income and Expenditure Account	4,99,75,885.47	4,30,56,860.39	Income Outstanding :-	22,83,329.65	13,54,048.00
Balance as per last Balance sheet	4,30,56,860.39		Rent	-	
Net Surplus during the year	69,19,025.08		Interest Accrued	14,00,009.00	13,54,048.00
			Other (Tax Deducted At Source)	8,83,320.65	
			Cash and Bank Balances :-	2,25,98,304.42	3,53,04,793.39
			a) In Current Bank Account with	35,327.03	
			b) In Saving Bank Account with	2,25,37,413.39	
			Cash In hand		
			a) With the Manager	25,564.00	32,107.53
Total	13,07,02,818.65	13,45,49,543.54	Total	13,07,02,818.65	13,45,49,543.54

ABRIDGED ADDED INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31st MARCH, 2023					
EXPENDITURE	AS ON 31.03.2023	AS ON 31.03.2022	INCOME	AS ON 31.03.2023	AS ON 31.03.2022
To Expenditure In respect of properties	3,11,925.00	-	By Rent	13,08,115.50	10,89,200.00
To Establishment Expenses	-	-	By Interest	40,69,703.58	
To Remuneration to Trustees			Fixed Deposits	34,29,209.00	26,92,080.00
Miscellaneous Expenses		4,216.00	Saving Bank	4,78,292.38	6,95,696.50
			others	1,62,202.20	1,36,884.00
			By Dividend	1,38,101.66	1,28,442.54
To Audit Fees	1,20,000.00	1,20,000.00	By Donations in Cash/ Kind	2,000.00	4,43,500.00
To Amount written off :	17,914.60	58,039.22	By Profit on sale of assets	14,063.00	11,052.00
a) Bad Debts	17,914.60		By Profit on sale of assets	14,39,234.87	-
To Depreciation	8,06,700.00	8,60,230.00			
Movable Assets	3,58,497.00				
Immovable Assets	4,48,203.00				
To Loss on Sale of Assets	15,358.30	-			
Expenditure on the objects of the Trust (As per schedule I) : Including Input notional costs.	18,50,92,059.17		Income from the services provided for the attainment of objects of the trust (As per schedule I)	18,63,11,763.54	
a) Watershed Development	5,31,39,634.59	7,25,81,590.36	a) Watershed Development	5,18,95,775.42	7,01,68,632.35
b) Relief of Poverty	7,66,89,128.71	2,76,20,391.17	b) Relief of Poverty	7,83,48,634.26	3,25,60,291.38
c) Advancement of Education	5,52,63,295.87	6,04,83,803.55	c) Advancement of Education	5,60,67,353.85	6,28,41,640.28
d) Relief of Distress & Flood	-	76,22,240.00	d) Relief of Distress & Flood	-	76,22,500.00
e) Other Charitable Objects	-	54,551.61	e) Other Charitable Objects	-	15,86,356.48
To Surplus carried forward to Balance Sheet	69,19,025.08	1,05,71,213.62			
Total	19,32,82,982.15	17,99,76,275.53	Total	19,32,82,982.15	17,99,76,275.53

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

For, AFARM, Pune (MH)

Chairman

Treasurer

EC Member



Date : 06-09-2023
Place : Market Yard, Pune



S. B. Sabne
CHARTERED ACCOUNTANTS
M. No. : 011537