

Financial Overview

ABRIDGED AUDITED BALANCE SHEET AS AT 31 st MARCH 2022							
FUNDS AND LIABILITIES	Sch.	AS AT 31ST MARCH 2022	AS AT 31ST MARCH 2021	PROPERTY AND ASSETS	Sch.	AS AT 31ST MARCH 2022	AS AT 31ST MARCH 2021
Trusts Funds or Corpus	-	61,180.65	61,180.65	Immovable Properties [at cost]	C	1,27,88,483.00	1,33,86,654.00
Other Earmarked Funds -	A	5,39,02,003.46	5,34,29,677.46				
				Investments	D	6,88,54,867.00	8,47,46,440.08
Loans (Secured or Unsecured)				Movable Properties	E	47,45,489.00	43,78,839.00
From Trustees							
From Others:							
Liabilities	B						
For Funds		2,87,80,022.79	7,02,06,361.92	Loans (Secured or Unsecured)			
For Expenses		49,99,450.16	41,90,687.00	Loan Scholarships			
For Sundry Credit Balances		24,87,725.95	1,10,72,436.38	Other Loans			
For Rent and Other Deposits		12,62,301.00	12,79,782.00				
				Advances	F		
				To Trustees		-	-
				To Employees		1,68,180.00	3,16,917.00
				To Contractors		-	-
				To Lawyers		-	-
				To Others		1,11,66,607.48	1,23,59,069.24
				To Sundry Deposits		1,34,969.00	1,50,969.00
				Income Outstanding			
				Rent		-	-
				Interest	D	13,54,048.00	8,65,559.00
				Other Income		-	-
				Cash & Bank Balance			
				[a] In Current Account		-	-
				[b] In Saving Account	G	3,53,04,793.39	5,64,72,392.33
				[c] With the Trustees		-	-
				[d] Cash on Hand		32,107.53	50,932.53
Income & Expenditure Account							
Balance as per last Balance sheet		3,24,85,646.77	2,30,48,757.78				
Net Surplus during the year		1,05,71,213.62	94,38,888.99				
		4,30,56,860.39	3,24,87,646.77				
Total		13,45,49,544.40	17,27,27,772.18	Total		13,45,49,544.40	17,27,27,772.18

ABRIDGED AUDITED INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31 st MARCH 2022					
EXPENDITURE	For the Year Ending 31ST MARCH 2022	For the Year Ending 31ST MARCH 2021	INCOME	For the Year ending 31ST MARCH 2022	For the Year Ending 31ST MARCH 2021
			Rent	10,89,200.00	10,65,600.00
Expenditure in respect of properties	-	-	Interest (Realised / accrued)		
Establishment Expenses	-	-	On General Investments : on		
Remuneration of Trustee and head of the Math	-	-	Fixed Deposits	26,92,080.00	19,29,213.00
Legal Expenses	-	-	Saving Bank Account	6,95,696.50	5,68,055.25
Audit Fee	1,20,000.00	1,20,000.00	Other Interest	1,36,884.00	95,687.90
Contribution and Fee	-	-			
Amounts written of Refer Notes TO Account Point No.9	58,039.22	3,64,029.00	Dividends	1,28,442.54	91,456.90
Misc. Expenses	4,216.00		Donations in Cash/ Kind	4,43,500.00	
Depreciation	8,60,230.00	9,35,367.93	Profit on sale of assets	11,052.00	
Amounts transferred to Reserves or Specific funds	-	-			
Expenditure on the objects of the Trust (as per schedule I attached) : including Input notional costs			Income from the services provided for attainment of objects of the trust (As per schedule I attached)		
Watershed Development	7,25,81,590.36	9,80,95,701.08	Watershed Development	7,01,68,632.35	9,61,47,034.13
Relief of Poverty	2,76,20,391.17	2,06,67,430.77	Relief of Poverty	3,25,60,291.38	2,43,17,907.51
Advancement of Education	6,04,83,803.55	6,70,48,636.25	Advancement of Education	6,28,41,640.28	7,11,26,720.20
Relief of Distress & Flood	76,22,240.00	22,96,500.00	Relief of Distress & Flood	76,22,500.00	22,96,500.00
Others	54,551.61	76,358.10	Others	15,86,356.48	14,04,737.23
Excess of Income over expenditure transferred to Balance Sheet	1,05,71,213.62	94,38,888.99			
Total	17,99,76,275.53	19,90,42,912.12	Total	17,99,76,275.53	19,90,42,912.12

Corresponding Figures for the previous year are regrouped or rearranged wherever necessary, so as to make them comparable with the figures for the current year.

As per my separate report of even date.


S.B. Sabne, Chartered Accountant



CHARTERED ACCOUNTANT
Date : 20.08.2022



CHAIRPERSON

FOR TRUSTEES

TREASURER