

FINANCIAL OVERVIEW

ABRIDGED AUDITED BALANCE SHEET AS AT 31ST MARCH 2021

FUNDS AND LIABILITIES	AS AT 31ST MARCH 2021	AS AT 31ST MARCH 2020	PROPERTY AND ASSETS	AS AT 31ST MARCH 2021	AS AT 31ST MARCH 2020
Trusts Funds or Corpus	61,180.65	61,180.65	Immovable Properties [at cost]	1,33,86,654.00	1,40,16,307.00
Other Earmarked Funds - (Created under the Provisions of the Trust Deed or Scheme or out of the Income)	5,34,29,677.46	5,35,09,652.46	Investments	8,47,46,440.08	7,17,18,202.00
Loans (Secured or Unsecured)			Movable Properties	43,78,839.00	47,29,486.93
From Trustees					
From Others:					
Liabilities			Loans (Secured or Unsecured)		
For Funds	7,02,06,361.92	8,53,72,743.01	Loan Scholarships		
For Expenses	41,90,687.00	62,94,102.08	Other Loans		
For Sundry Credit Balances	1,10,72,436.38	2,24,34,642.15			
For Rent and Other Deposits	12,79,782.00	16,98,719.00	Advances		
			To Trustees	-	-
			To Employees	3,16,917.00	4,61,680.50
			To Contractors	-	-
			To Lawyers	-	-
			To Others	1,23,59,069.24	2,51,81,257.74
			To Sundry Deposits	1,50,969.00	1,61,969.00
			Income Outstanding		
			Rent	-	-
			Interest	8,65,559.00	14,96,111.00
			Other Income	-	-
			Cash & Bank Balance		
			[a] In Current Account	-	-
			[b] In Saving Account	5,64,72,392.33	7,45,18,046.33
			[c] With the Trustees	-	-
			[d] Cash on Hand	50,932.53	1,36,736.63
Income & Expenditure Account					
Balance as per last Balance sheet	2,30,48,757.78	75,11,720.03			
Add : Adjustment of Capital Fund (F.C)	-	4,53,279.00			
Add : F.C. Assets -Vehicle - 2017-18	-	60,903.00			
Net Surplus during the year	94,38,888.99	1,50,22,855.75			
	3,24,87,646.77	2,30,48,757.78			
Total	17,27,27,772.18	19,24,19,797.13	Total	17,27,27,772.18	19,24,19,797.13

ABRIDGED AUDITED INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	AS AT 31ST MARCH 2021	AS AT 31ST MARCH 2020	INCOME	AS AT 31ST MARCH 2021	AS AT 31ST MARCH 2020
			Rent	10,65,600.00	10,13,500.00
Expenditure in respect of properties	-	-	Interest (Realised / accrued)		
Establishment Expenses			On General Investments : on		
Remuneration of Trustee and head of the Math	-	-	Fixed Deposits	19,29,213.00	13,70,852.00
Legal Expenses			Saving Bank Account	56,8055.25	8,91,490.35
Audit Fee	1,20,000.00	2,45,400.00	Other Interest	95,687.90	1,45,947.00
Contribution and Fee	-	-	Dividends	91,456.90	1,01,143.55
Amounts written off Refer Notes TO Account Point No.9	3,64,029.00	2,78,193.00	Donations in Cash/ Kind	0.00	3,66,787.00
Misc. Expenses	-	1,190.68	Profit on sale of assets	0.00	-
Depreciation	9,35,367.93	10,78,505.00			
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	9,80,95,701.08	15,51,65,708.33	Watershed Development	9,61,47,034.13	15,51,82,942.70
Relief of Poverty	2,06,67,430.77	2,45,66,708.91	Relief of Poverty	2,43,17,907.51	2,92,42,272.49
Advancement of Education	6,70,48,636.25	9,87,59,797.97	Advancement of Education	7,11,26,720.20	10,52,73,110.22
Relief of Distress & Flood	22,96,500.00	5,38,542.00	Relief of Distress & Flood	22,96,500.00	3,81,942.00
Others	76,358.10	27,203.96	Others	14,04,737.23	17,14,118.29
Excess of Income over expenditure transferred to Balance Sheet	94,38,888.99	1,50,22,855.75			
Total	19,90,42,912.12	29,56,84,105.60	Total	19,90,42,912.12	29,56,84,105.60

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 : 23.09.2021



FOR TRUSTEES

CHAIRPERSON

TREASURER