

Financial Overview

AMOUNT IN RUPEES

ABRIDGED AUDITED BALANCE SHEET AS AT 31 ST MARCH 2019					
FUNDS AND LIABILITIES	F. Y. 2018-19	F. Y. 2017-18	PROPERTY AND ASSETS	F. Y. 2018-19	F. Y. 2017-18
Trusts Funds or Corpus	61,180.65	61,180.65	Immovable Properties [at cost]	14,679,099.00	15,376,776.00
Other Earmarked Funds (Created under the Provisions of the Trust Deed or Scheme or out of the Income)	54,251,425.46	56,609,025.46	Investments	30,469,905.00	22,929,987.00
Loans (Secured or Unsecured) From Trustees From Others:			Movable Properties	4,812,706.98	5,906,437.00
Liabilities			Loans (Secured or Unsecured) Loan Scholarships Other Loans		
For Expenses	4,791,143.28	5,322,081.08	Advances		
For Funds	67,781,121.04	108,858,348.00	To Trustees	-	-
For Rent and Other Deposits	1,225,705.00	1,055,217.00	To Employees	190,285.00	547,215.00
For Sundry Credit Balances	9,310,782.95	3,453,960.85	To Contractors	-	-
			To Lawyers	-	-
			To Others	24,188,381.20	29,953,539.93
			To Sundry Deposits	119,009.00	121,389.00
			Income Outstanding		
			Rent	-	-
			Interest	1,046,721.00	1,167,422.92
			Other Income	-	-
			Cash & Bank Balance		
Income & Expenditure Account			[a] In Current Account	-	-
Balance as per last Balance sheet	5,412,960.19	4,818,818.67	[b] In Saving Account	69,397,831.92	104,694,890.02
Net Surplus during the year	2,098,759.84	594,141.52	[c] With the Trustees	-	-
	7,511,720.03	5,412,960.19	[d] Cash on Hand	29,139.31	75,116.36
Total	144,933,078.41	180,772,773.23	Total	144,933,078.41	180,772,773.23

ABRIDGED AUDITED INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31 ST MARCH 2019					
EXPENDITURE	F. Y. 2018-19	F. Y. 2017-18	INCOME	F. Y. 2018-19	F. Y. 2017-18
Expenditure in respect of properties	-	-	Rent	963,600.00	916,050.00
Establishment Expenses	-	-	Interest (Realised / accrued)		
Remuneration of Trustee and head of the Math	-	-	On General Investments : on		
Legal Expenses	-	-	Fixed Deposits	1,149,987.00	1,201,606.00
Audit Fee	220,000.00	160,100.00	Saving Bank Account	556,252.50	249,943.30
Contribution and Fee	-	-	Other Interest	435,901.00	134,009.00
Amounts written off		653,902.00	Dividends	155,955.74	336,420.19
Misc. Expenses	20,205.33	2,014.75	Donations in Cash/ Kind	12,763.43	1,600.00
Depreciation	915,810.00	666,555.00	Profit on sale of assets		306,447.00
Amounts transferred to Reserves or Specific funds	-	-	Income from the services provided for attainment of objects of the Trust		
Expenditure on the objects of the Trust : including Input notional costs.			Watershed Development	101,709,020.40	71,745,189.30
Watershed Development	104,336,818.20	73,951,180.67	Relief of Poverty	20,702,133.72	9,412,174.02
Relief of Poverty	19,239,287.54	8,641,201.97	Tribal and Weaker Section Relief	-	-
Tribal and Weaker Section Relief	-	-	Advancement of Education	72,160,462.21	28,991,567.24
Advancement of Education	72,160,900.61	29,991,081.72	Relief of Distress & Flood	-	-
Relief of Distress & Flood	-	-	Medical Relief	-	-
Medical Relief	-	-	Others	1,046,370.36	5,665,641.89
Others	207,111.83	3,994,023.31			
	197,100,133.52	118,060,059.42			
Excess of Income over expenditure transferred to Balance Sheet	2,098,759.84	594,141.52			
TOTAL	199,198,893.36	118,654,200.94	TOTAL	199,198,893.36	118,654,200.94

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

As per my separate report of even date

FOR AFARM, PUNE 411 037.



CHARTERED ACCOUNTANT

Date: 16-09-2019

CHAIRPERSON

TREASURER