Financial Overview

Abridged Audited Balance Sheet as at 31st March 2025

FUNDS & LIABILITIES	As on 31.03.2025	As on 31.03.2024	PROPERTY AND ASSETS	As on 31.03.2025	As on 31.03.2024
Trusts Funds or Corpus :-	**61,180.65**	**61,180.65**	**Immovable Properties :-(At Cost)**	**1,20,97,404.00**	**1,16,80,372.00**
Balance as per last Balance Sheet		-	Balance as per last Balance Sheet	1,16,80,372.00	
Adjustment during the year			Additions during the year	9,29,888.00	
			Less : Sales during the year		
Other Earmarked Funds :-	**10,06,09,775.32**	**5,25,15,125.88**	Depreciation	5,12,857.00	
(created under the provisions of the					
trust deed or scheme or out of the Income)			**Investments :-**	**9,82,01,951.87**	**8,73,43,954.87**
Capital Fund	2,06,17,419.60	2,04,41,720.16	In Fixed Deposits	9,17,62,717.00	
Staff Welfare Fund:	9,37,474.95	9,37,474.95	In Mutual Funds	64,39,234.87	
Reserve Fund:	7,88,44,965.60	3,09,26,015.60			
Any other Fund :	2,09,915.17	2,09,915.17			
			Movable Properties :-	**53,67,936.00**	**53,34,276.98**
			Balance as per last Balance Sheet	53,34,276.98	
			Additions during the year	9,68,032.70	
			Add : Acquired out of Donor funds	2,06,129.44	
			Acquired from Own funds	7,61,903.26	
Loans (Secured or Unsecured) :-			Less: Project assets transfer to beneficieries	18,611.00	
From Trustees			Sales Proceeds of Assets disposed off	-	
From Others	-	-	Depreciation	9,15,765.00	
Liabilities :-	**3,11,65,434.91**	**1,84,04,837.24**	**Loans (Secured or Unsecured) :**	**-**	**-**
For Sundry Credit Balances (Unspent Grant)	74,21,110.31	87,62,356.24	Loans Scholarships	-	
For Rent and Other Deposits	17,30,802.00	16,88,435.00	Other Loans	-	
For Expenses (Sundry Creditors & others)	1,44,24,151.10	21,38,420.00			
For Statutory dues Payable	10,17,091.00	7,84,148.00	**Advances to :-**	**62,70,783.42**	**56,81,833.11**
For Employee Benefit Payable	60,20,403.00	44,86,011.00	Trustees	-	-
For Provision for Expenses	4,43,470.00	4,58,345.00	Employees	4,03,738.00	1,36,430.00
For Income Received in advance	1,08,407.50	87,122.00	Suppliers,debtors and Others	16,18,723.93	29,21,207.61
			Deposits	1,81,439.00	1,92,379.00
			Others (Grants Receivables)	30,69,714.49	22,02,211.00
			Prepaid Expenses	9,97,168.00	2,29,605.50
Income and Expenditure Account	**2,81,15,830.52**	**5,97,50,289.14**			
Balance as per last Balance sheet	5,97,50,289.14		**Income Outstanding : -**	**32,13,719.43**	**34,77,565.14**
Less - Surplus transfer to Reserve fund	(4,79,18,950.00)		Rent		
Add: Net Surplus during the year	1,62,84,491.38		Interest Accrued	22,86,577.00	17,37,639.00
			Other (Tax Deducted/Collected At Source)	9,27,142.43	17,39,926.14
			Cash and Bank Balances :-	**3,48,00,426.66**	**1,72,13,430.81**
			a) In Current Accounts	47,971.03	34,029.03
			b) In Saving Accounts	3,47,52,455.63	1,71,79,401.78
			Cash In hand	**-**	**-**
			b) With the Manager		
Total	**15,99,52,221.40**	**13,07,31,432.91**	**Total**	**15,99,52,221.40**	**13,07,31,432.91**

Income and Expenditure Account for the year ended 31st March, 2025

EXPENDITURE	As on 31.03.2025	As on 31.03.2024	INCOME	As on 31.03.2025	As on 31.03.2024
To Expenditure in respect of properties	**85,107.00**	**2,30,748.50**	**By Rent (accrued)**	**10,99,000.00**	**10,01,833.00**
To Establishment Expenses	**-**	**-**	**By Interest**	**67,76,115.78**	**55,79,105.82**
			Fixed Deposits	57,52,440.00	
To Remuneration to Trustees	**-**		Saving Bank	10,23,675.78	
To Miscellaneous expenses	**-**	**-**			
			By Dividend	**1,68,269.15**	**1,51,908.96**
To Legal Expenses & Professional Fees	**-**	**-**			
To Audit Fees	**2,18,300.00**	**1,85,000.00**	**By Donations in Cash/ Kind**	**-**	**1,60,000.00**
To Amount written off :	**-**	**17,889.00**			
a) Bad Debts			**By Income on sale of assets**	**-**	**2,968.80**
To Depreciation	**14,16,802.00**	**10,39,084.00**	**By Profit on sale of assets**	**-**	**-**
Movable Assets	9,03,946.00				
Immovable Assets	5,12,856.00				
To Loss on Sale of Assets	**-**	**-**			
To Expenditure on the objects of the Trust (as per "Schedule- S" attached)	**24,28,78,132.63**	**19,60,21,838.03**	**Income from the services provided for the attainment of objects of the trust (As per "Schedule-S" attached)**	**25,28,39,448.08**	**20,03,73,146.62**
a) Watershed Development	9,66,85,325.26	2,01,23,765.40	a) Watershed Development	9,66,77,113.71	2,00,34,087.27
b) Relief of Poverty	9,08,21,161.00	12,62,51,041.20	b) Relief of Poverty	9,86,18,737.05	13,13,31,738.77
c) Advancement of Education	5,53,71,646.37	4,96,47,031.43	c) Advancement of Education	5,75,43,597.31	4,90,07,320.57
To Surplus carried forword to Balance Sheet	**1,62,84,491.38**	**97,74,403.67**			
Total	**26,08,82,833.01**	**20,72,68,963.20**	**Total**	**26,08,82,833.01**	**20,72,68,963.20**

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 the Trust.

For, AFARM, Pune

Dr. Venkat Mayande
Chairperson

Dr. Sudha Kothari
Treasurer

Date: 23.09.2025
Place: Market Yard, Pune

Mr. Sandeep Sabne
Chartered Accountant
M. No.: 108267