

Financial Overview

AMOUNT IN RUPEES

ABRIDGED AUDITED BALANCE SHEET AS AT 31 ST MARCH 2020					
FUNDS AND LIABILITIES	F. Y. 2019-20	F. Y. 2018-19	PROPERTY AND ASSETS	F. Y. 2019-20	F. Y. 2018-19
Trusts Funds or Corpus	61,180.65	61,180.65	Immovable Properties [at cost]	14,016,307.00	14,679,099.00
Other Earmarked Funds	53,509,652.46	54,251,425.46	Investments	71,718,202.00	30,469,905.00
(Created under the Provisions of the Trust Deed or Scheme or out of the Income)			Movable Properties	4,729,486.93	4,812,706.98
Loans (Secured or Unsecured)			Loans (Secured or Unsecured)		
From Trustees			Loan Scholarships		
From Others:			Other Loans		
Liabilities			Advances		
For Funds	85,372,743.01	67,781,121.04	To Trustees	-	-
For Expenses	6,294,102.08	4,791,143.28	To Employees	461,680.50	190,285.00
For Sundry Credit Balances	22,434,642.15	9,310,782.95	To Contractors	-	-
For Rent and Other Deposits	1,698,719.00	1,225,705.00	To Lawyers	-	-
			To Others	25,181,257.74	24,188,381.20
			To Sundry Deposits	161,969.00	119,009.00
Income & Expenditure Account			Income Outstanding		
Balance as per last Balance sheet	7,511,720.03	5,412,960.19	Rent	-	-
Add : Adjustment of Capital Fund (F.C.)	453,279.00		Interest	1,496,111.00	1,046,721.00
Add : F.C. assets - vehicle-2017-18	60,903.00		Other Income	-	-
Net Surplus during the year	15,022,855.75	2,098,759.84	Cash & Bank Balance		
	22,987,854.78	7,511,720.03	[a] In Current Account	-	-
			[b] In Saving Account	74,518,046.33	69,397,831.92
			[c] With the Trustees	-	-
			[d] Cash on Hand	136,736.63	29,139.31
Total	192,419,797.13	144,933,078.41	Total	192,419,797.13	144,933,078.41

ABRIDGED AUDITED INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31 ST MARCH 2020					
EXPENDITURE	F. Y. 2019-20	F. Y. 2018-19	INCOME	F. Y. 2019-20	F. Y. 2018-19
Expenditure in respect of properties	-	-	Rent	10,13,500.00	9,63,600.00
Establishment Expenses	-	-	Interest (Realised / accrued)		
Remuneration of Trustee and head of the Math	-	-	On General Investments : on		
Legal Expenses	-	-	Fixed Deposits	13,70,852.00	11,49,987.00
Audit Fee	2,45,400.00	2,20,000.00	Saving Bank Account	8,91,490.35	5,56,252.50
Contribution and Fee	-	-	Other Interest	1,45,947.00	4,35,901.00
Amounts written off	2,78,193.00		Dividends	1,01,143.55	1,55,955.74
Misc. Expenses	1,190.68	20,205.33	Donations in Cash/Kind	3,66,787.00	12,763.43
Depreciation	10,78,505.00	915,810.00	Profit on sale of assets	-	3,06,447.00
Amounts transferred to Reserves or Specific funds	-	-	Income from the services provided for attainment of objects of the Trust (As per schedule I attached)		
Expenditure on the objects of the Trust : including Input notional costs.			Watershed Development	1630,83,232.70	1017,09,020.40
Watershed Development	163,065,998.33	104,336,818.20	Relief of Poverty	294,43,085.49	207,02,133.72
Relief of Poverty	24,767,521.91	19,239,287.54	Tribal and Weaker Section Relief		
Tribal and Weaker Section Relief	-	-	Advancement of Education	1223,81,664.22	721,60,462.21
Advancement of Education	115,868,351.97	72,160,900.61	Relief of Distress & Flood	3,81,942.00	-
Relief of Distress & Flood	5,38,542.00	-	Medical Relief	-	-
Medical Relief	-	-	Others	17,14,118.29	10,46,370.35
Others	207,203.96	207,111.83			
Excess of Income over expenditure transferred to Balance Sheet	3058,70,906.85	197,100,133.51			
	150,22,855.75	2,098,759.84			
TOTAL	3208,93,762.60	1991,98,893.35	TOTAL	3208,93,762.60	1991,98,893.35

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



S B SABNE
Chartered Accountants

CHARTERED ACCOUNTANT

Date: 07-12-2020



For Trustee's

CHAIRPERSON



TREASURER