

AJIT FOUNDATION

Barshi, Vani Plot, Agallagav Road, Barshi, Solapur
413401

Financial Statements

F.Y. 2022-23

Public Trust Registration Office Solapur Trust Accounts Submission Verification Form	Accounting Year 2022-2023
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Trust Information	Acknowledgement No: SLP/095388/TA/23	Date: 21-08-2023
	Name of Trust: Ajit Foundation	
	Address of Trust: Wani Plot Agalgaon Road Near Wani's Well Barshi Barshi Solapur - 413401.	Trust Number: F-0018180(SLP)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	7470366.00
	2. Property and Assets Total (Schedule VIII)	7470366.00
	3. Total Expenditure (Schedule IX)	4733363.00
	4. Total Income (Schedule IX)	8310917.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	3623998.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	72479.96

VERIFICATION		
We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide SLP/095388/TA/23 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.		
Trustee 1 (Name) : <u>Mahesh Mahadeo Nimbalkar</u>		
Signature : <u>[Signature]</u>	Place: <u>Barshi</u>	Date: <u>22/08/2023</u>
Trustee 2 (Name) : <u>Vinaya Mahesh Nimbalkar</u>		
Signature : <u>[Signature]</u>	Place: <u>Barshi</u>	Date: <u>22/08/2023</u>
Trustee 3 (Name) : <u>Ajish Mukund Tapkir</u>		
Signature : <u>[Signature]</u>	Place: <u>Barshi</u>	Date: <u>22/08/2023</u>
Auditor (Name) : <u>Rameshwar Laxman Nehere</u>		
For C A N and Company Chartered Accountants Signature : <u>[Signature]</u> Pune Date: <u>22/08/2023</u>		

CA. Rameshwar L. Nehere
Partner, M.No.137593



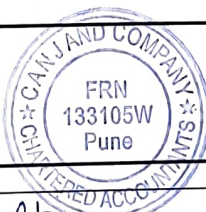
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registered Number :- Registration No:- F-18180/PUNE
Name of the Public Trust : AJIT FOUNDATION
Registration No:- F-18180/SOLAPUR
PAN No: AABTC2321B
For the year ending : 31.03.2023

a.) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
b.) Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
c.) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	YES
d.) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
e.) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	YES
f.) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	-NO-
g.) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust	Nil
h.) The amounts of outstanding for more than one year and the amounts written off if any ;	NO
i.) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	-NO-
j.) Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	-NO-
k.) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	-NO-
l.) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust, or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	-NO-
m.) Whether the budget has been filed in the form provided by rule 16A ;	NO
n.) Whether the maximum and minimum number of the trustees in maint.	YES
o.) Whether the meetings are held regularly as provided in such instrument	YES
p.) Whether the minute books of the proceedings of the meeting is maintained.	YES
q.) Whether any of the trustees has any interest in the investment of the trust :	-NO-
r.) Whether any of the Trustees is a debtor or creditor of the trust	-NO-
s.) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	-NO-
t.) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Please refer Note forming part of Accounts.

RAMESHWAR LAXMAN NEHERE

Rameshwar L. Nehere
Partner M NO-137593



प्रत मिळाली

Date:
Place: Pune

27.1.9123

श्री. जयदेव
President
Ajit Foundation
Wani Plot, Agalgaon Road, Barshi.
413401, Dist. Solapur

लिपिक
सार्वजनिक न्यास भोंदणी कार्यालय
सोलापूर विभाग सोलापूर

SCHEDULE VIII
[Vide Rule 17 (f)]

The Bombay Public Trusts Act, 1950.
Name of the Public Trust : AJIT FOUNDATION

Registration No:- F-18180/SOLAPR

Balance Sheet as at 31.03.2023

LIABILITIES & ADVANCES	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :- (Schedule A)		Immovable/Fixed Assets Properties:-		
Balance as per last Balance Sheet	-	Balance as per last Balance Sheet	38,45,538	
Add : Addition during the year	-	Additional during the year	33,96,198	
Less : Membership Cancelled	-	Less : sale during the year	-	
Other Earmarked Funds :-		Depreciation up to date	-	72,41,736
As per last Balancesheet				
Add: Add this year		Investments :-		
(Created under the provision of the trust		Fixed Deposits Rupee co-operative Bank	-	
deed or scheme or out of the Income)		Fixed Deposits	-	
Depreciation Fund	-			
Reserve Fund (Mandir Construction Fund)	-	Furniture & Fixtures :-		
TY/AGI Niwas Construction Fund	-	Furniture	-	
		Balance as per last Balance Sheet	-	
		Additional during the year	-	
		Less : sales during the year	-	
		Depreciation up to date	-	
Loans (Secured or Unsecured) :-				
From Trustees	2,48,502	Loans (Secured or unsecured- Good/ Doubtful)		
From Financial Institution/others	-	Loan Scholarship	-	
		Other Loans	-	
Liabilities :-				
For Expenses	31,500	Advances :-		
For Advances	-	To Trustees	-	
For Other Expense payable	-	To Employees	-	
For Audit Fees Payable	-	To Contractors	-	
		To Lawyers	-	
		To Others/Deposits	-	2,10,000
Income and Expenditure Account :-		Income Outstanding :-		
Bal. as per last Balance Sheet	36,12,809	Rent	-	
Less : Appropriation , if any	-	Interest	-	
Add : Surplus	35,77,554	Other Income	-	
Less : Deficit (As per I & E A/c)	-			
		Cash and Bank Balances :-		
		a) Cash Balance with Trustees	71,90,364	
		b) Bank Balances	-	
		Bank	18,630	18,630
Total	74,70,366	Total	74,70,366	74,70,366

As per our report for even date
UDIN:2137593AGN949494
For CAJ and Company
Chartered Accountants

The above Balance Sheet to the best of my/our contains a true account
of the funds & Liabilities & of the property & assets of the Trust

Dated at _____
CAJ Rameshwar L. Nehere
Partner, M.No. 137593

Chartered Accountants
Auditors

Trustees

Trustees
President
Secretary
Ajit Foundation
Plot Agalgaon Road, Barshi,
413401, Dist. Solapur



The Bombay Public Trusts Act, 1950.
Name of the Public Trust : AJIT FOUNDATION

SCHEDULE - IX
[Vide Rule 17 (1)]

Registration No:- F-18180/SOLAPR

Income and Expenditure Account for the year ending 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :- (Sch-2)					
Rates, Taxes, Cesses	-		By Rent	-	
Repairs and maintenance	-		Accrued	-	
Honorarium (Secretary)	-		Realised	-	
Office rent	-				
Other Expenses			By Interest	-	
To Remuneration to Trustees			On Securities	-	
To Grocery			On Loans	-	
To Remuneration (in case math)			On Bank Accounts	27,921	27,921
to the head of the math, including his house-					
hold expenditure, if any			By Subscription	-	
To Legal Expenses			By Dividend	-	
To Audit Fees			By Donation in Cash or Kind	82,82,383	
To Contribution & Fees			By Grants	-	
To Amount written off			By Income from other source/Sales	613	
a) Bad Debts			By Transfer from Reserves	-	
b) Loan Scholarship					
b) Irrevocable Rent					
b) Other Items					
To Miscellaneous Expenses					
To Bank Charges and Interest		1,444			
To Depreciation		-			
To Amounts transferred to reserve or sepecific fund		-			
To Expenditure on object of the Trust :-					
a. Religious					
b. Educational	45,18,819				
c. Medical Relief	1,68,100				
d. Relief of poverty	-				
e. Other Charitable objects	-				
To Surplus carried over to B/S.		46,86,919			
		35,77,554	By Deficit carried over to B/S.		
TOTAL		83,10,917	TOTAL		83,10,917

Strike off whichever is not applicable

As per our report of even date

For C A N J and Company
Chartered Accountants

Dated at

(Signature)
CA. Rameshwar L. Nehere
Partner, M.No. 137593

Chartered Accountant
Auditor

Trustees

(Signature)
President
Trustees

(Signature)
Secretary
Ajit Foundation
Wani, Agalgaon Road, Barshi
413401, Dist Solapur

(Signature)
Trustees



THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending **31ST MARCH 2023**

Name of the Public Trust : AJIT FOUNDATION

Registration No:- F-18180/SOLAPR

Registered Number :- Registration No:- F-18180/PUNE

PAN No: AABTC2321B

	RS.	P.	RS.	P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				83,10,917
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.				
(i) Donations received from other Public Trust and Dharmadas	-			
(ii) Grants received from Government and Local authorities.	-			
(iii) Interest on sinking or Depreciation Fund	-			
(iv) Amount spent for the purpose of secular Education.	45,18,819			
(v) Amount Spent for the purpose of medical relief.	1,68,100			
(vi) Amount spent for the purpose of veterinary treatment of animals.	-			
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-			
(viii) Deductions out of income from lands used for agricultural purpose :-	-			
a. Land Revenue and Local Fund Cess				
b. Rent Payable to superior landlord				
c. Cost of production, if lands are cultivated by trust.				
(ix) Deduction out of income from lands used for non-agricultural purpose :-	-			
a. Assessment, Cesses and other Government or Municipal taxes.				
b. Ground rent payable to the superior land-lord				
c. Insurance premia				
d. Repairs at 10 per cent of gross rent of building.				
e. Cost of collection at 4 per cent of gross rent building let out				
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	-			
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-			
				46,86,919
Gross Annual Income chargeable to contribution Rs.				36,23,998

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address -

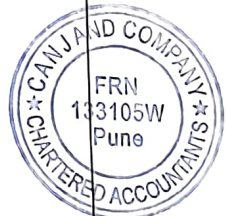
Barshi, Vani Plot, Aagallagav Road, Barshi, Solapur 413401

Date :

Place : Pune

CA. Rameshwar L. Nehere
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593
Chartered Accountants
Auditor



Trustee

Trustee

Trustee

President
Ajit Foundation
Wani Plot, Aagallagav Road, Barshi.
413401, Dist. Solapur

Secretary

Ajit Foundation

Barshi
Dist Solapur

Receipts and Payments

1-Apr-22 to 31-Mar-23

Page 1

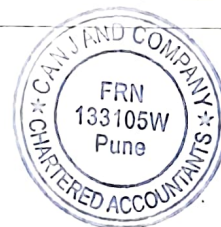
Receipts	1-Apr-22 to 31-Mar-23	Payments	1-Apr-22 to 31-Mar-23
Opening Balance	5,15,773.49	Current Liabilities	56,58,620.00
Bank Accounts	5,15,597.49	Duties & Taxes	24,500.00
ICICI BANK 001838	4,611.62	TDS Payable	24,500.00
Union Bank A/C No. 3114- Ajit Foundation	5,10,985.87	Sundry Creditors	56,34,120.00
Cash-in-Hand	176.00	360 Degree Space	60,000.00
Cash	176.00	Aasha Khandu Shelavane	24,612.00
Current Liabilities	71,001.00	Aasha Nandkumar Deshpande	12,000.00
Duties & Taxes	21,000.00	Abdul Shekh	7,500.00
TDS Payable	21,000.00	Agarwal Coal Depo	16,000.00
Sundry Creditors	50,001.00	Ajay Babaso Patil	1,00,000.00
Pravin Shinde	50,001.00	Ajay Gaikwad	16,000.00
Investments	12,02,065.00	Akash Jadhav	35,000.00
Corpus Fund A/c No.378303030048566	3,32,065.00	Amol Chabuk	2,00,010.00
FD 378303030048531	30,000.00	Anchor Complete Aelectrical Solution	4,595.00
FDA/C No.378303030048567	6,20,000.00	Aniket Karande	10,800.00
Fix Deposit A/C No. 378303030048517	2,20,000.00	Anjanbai Shirsat	7,700.00
Current Assets	26,79,199.00	Art Vision Printers	3,700.00
Sundry Debtors	26,79,199.00	Arvind KaranKot -SOM Construction	5,61,110.00
Aatish Chavan	2,000.00	Atharva Building Material	2,00,000.00
Abraham Samuel	15,000.00	Atul Patil	3,300.00
Aditya Tuteja	11,000.00	Avinash Kale	1,400.00
Amarnath Joshi	10,000.00	C A N J Company	30,000.00
Amol Sarmalkar	500.00	Chandrashekhar Ashok Kumar	32,000.00
Anil Mandlik	6,000.00	Chhatrapati Enterprises	6,700.00
Anjali Kamlakar Aherra	3,000.00	Conex System	2,22,394.00
Ankush Yadav	21,378.00	Dattatraya Bandu Shete	1,30,000.00
Anushri Bhide	30,000.00	E World Computer-Srujalay	99,600.00
Archana	1,000.00	Ganesh Mane	12,000.00
Arunkumar Ingole	65,000.00	Girish Mukund Tapkir	90,000.00
Arun Sohoni	5,000.00	Gitanjali Pandhare	8,400.00
Arvind Agte	20,000.00	Govind Kate	3,300.00
Asha Kaduskar	2,000.00	Gurukrupa Electricals -Rahul Mali	4,000.00
Avanti Exim India Private Limited	26,000.00	Hadapsr Agencies	46,000.00
Bibhishan Bagal	1,500.00	Jijau Super Bazar	35,845.00
Chandrakani Angolkar	1,100.00	Lokmat Media Pvt Ltd	9,240.00
Chandrakant Rane	10,000.00	Manik Dingane	5,000.00
Chandraprabha Co-Op. Society	4,000.00	Manisha Dongare	12,000.00
Chandrashekar Kale	20,000.00	Manoj Agarwal	29,500.00
Chhaya Damle	46,000.00	Manoj Hogale	8,440.00
Chhaya Sawant	4,000.00	Maruti Chavan	1,00,088.00
Crowdera Ven	9,601.00	Maruti Chavan 1	6,21,900.00
Dasare Vinayak	12,332.00	Meena Kshirsagar	8,000.00
Dattatray Kulkarni	5,000.00	Mittu Manahar	15,000.00
Devsh	18,000.00	Naukri.Com	1,947.00
Dipti Kapadia	3,000.00	Navnath Mitu Palkhe	11,000.00
Dungaji Prajapati	2,000.00	New World Furnitruue	2,000.00
DY Power India Pvt Ltd	15,000.00	Pandurang Gholap	3,44,545.00
Gajanan Kanhere	1,000.00	Pankaj Metals & Furniture	13,900.00
		Payal Bhoit	11,500.00
Carried Over	44,68,038.49	Carried Over	56,58,620.00

continued ...


President


Secretary
Ajit Foundation
Wani Plot, Agalgaon Road, Barshi.
413401, Dist. Solapur

41.11.23



Receipts

1-Apr-22 to 31-Mar-23

Payments

1-Apr-22 to 31-Mar-23

Brought Forward

44,68,038.49

Brought Forward

56,58,620.00

Anesh Deshpande	500.00
Anesh Gulab Sali	501.00
Gaurav	101.00
Geeta Gurav	1,51,100.00
Girish Moghe	40,000.00
Hemangi	1,100.00
Hemant Mekde	25,001.00
Hema Sardesai	3,000.00
Jagdish Burde	5,000.00
Jayashri Bodas	5,000.00
Kalidas Vanjpe	15,000.00
Kalpa	5,101.00
Kantilal Porwal	5,000.00
Kotak Mahindra	1,501.00
Kum Ziva Abhish	2,100.00
Lalita Tipnis	11,000.00
Leena Vyas	1,000.00
Madhavi Barje	10,000.00
Manasi	500.00
Mandar Kashikar	5,001.00
Mangesh V	5,000.00
Mantha Pednekar	15,000.00
Medha Ashish Rajadhy	50,000.00
Milind Randive	5,001.00
Mitcon Fcundation	10,000.00
Molak D Sitaram	11,000.00
Nilesh Lohakare	5,001.00
Nisha Nagwekar	10,000.00
Nishikant Bapat	50,000.00
Nitin Jitkar	1,000.00
Oak Shashikant	1,000.00
Padmakar Sathe	10,000.00
Parag Mehta	10,000.00
Parul Shukla	2,000.00
Poonam	556.00
Potdar	5,000.00
Pradnya Kulkarni	5,000.00
Pradnya Pawar	5,000.00
Prakash Kanvide	501.00
Pramod Patil	10,000.00
Pranav Ahuja	5,000.00
Prashant Mote	251.00
Prashant Sarkar	3,50,000.00
Priti Shivalkar	5,000.00
Priya Enterprises	1,502.00
Priyanka Patil	500.00
P V Killekar	10,000.00
P V Nimkar	7,000.00
Radha Daryanan	12,600.00
Raghunath Shende	40,000.00
Rahul Bhelake	1,00,000.00
Rahul Kulkarni	5,001.00

Carried Over

44,68,038.49

Perfect Machinery & Spares	29,500.00
Pholchand Bhoge	10,000.00
Prakash Aware	5,600.00
Prashant Murhe	9,000.00
Prathmesh Land Developers	2,00,000.00
Pravin Shinde	9,66,000.00
Rajesh Narayan	1,00,000.00
Rajesh Swami	99,451.00
Rajkamal Paints Co.	7,390.00
Retailware Softech Pvt Ltd	7,880.00
Rupali Sanghavi	4,043.00
Sachin Wires & Cables	14,200.00
Saie Engineers & Allied Designers	50,200.00
Sai Furniture	35,510.00
Sangolkar Veet Supplier -Vaibhav Sangolkar	30,000.00
Sarika Swami	30,000.00
Sas Group	12,450.00
Satish Nalavade	5,200.00
Shabbir Pathan	4,500.00
Shahaji Devkar	20,000.00
Shankar Patil	15,000.00
Sharma Signages	19,130.00
Shiv TRaders	17,112.00
Shree Ambika Printers & Publication	4,750.00
Shrikant Ashok Kathe	17,000.00
Shri Sai Kirana Deulali	37,255.00
Siddheswar Barbade	36,530.00
Somnath Dalavi	2,94,700.00
Surekha Angarakhe	11,330.00
Surekha Salunkhe	16,000.00
Tata Tele Srvices	9,998.00
Tate AGENCY	10,285.00
Tejas Tamboli	1,900.00
Thakur Labour Law Co.	26,550.00
Thakur Service Pvt Ltd	42,250.00
Triveni Swami	17,600.00
Tulshiram Devkar	1,96,455.00
Vaibhav Jadhav	11,500.00
Vijaylaxmi Agencies	8,825.00
Vilas Landge	6,000.00
Vilas Mangade	15,000.00

Fixed Assets

4,31,923.00

Construction Exp -Snehgram School and Hostel Barshi	4,27,023.00
Construction Material Snehgram	4,24,523.00
Construction Site Wages	2,500.00
Srujalay Pune Assets	4,900.00
Racks & Cupboard Srujalay	4,900.00

Investments

12,00,000.00

Corpus Fund A/c No.378303030048566	3,30,000.00
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Carried Over

72,90,543.00


President


Secretary

Ajit Foundation
Wani Plot, Agalgaon Road, Barshi.
413401, Dist. Solapur



continued ...

1-Apr-22 to 31-Mar-23

Payments

1-Apr-22 to 31-Mar-23

Brought Forward

44,68,038.49

Brought Forward

72,90,543.00

Shul & Savit	1,001.00
Rajguru Raghunath	1,000.00
Rajshri Kalbhor	300.00
Rakesh	501.00
Rakhi Avalani	101.00
Rama Nil	500.00
Ramesh Rane	10,500.00
Rohini Raj	9,000.00
Rohit Chavan	1,000.00
Roshni	20,000.00
Samant Murlidhar	10,000.00
Samant Sneha	45,000.00
Sanchit	1,207.00
Sandeep	24,500.00
Sandhya Mokashi	11,001.00
Sangram	500.00
SANJAY KULHAL	2,000.00
Savita Kulkarni	1,500.00
Sayali Shivankar	5,000.00
S G Kale & Sunita Kale	2,000.00
Shailauti	5,000.00
Shailesh	2,000.00
Sharadchandra Shevade	12,000.00
Sharmila A/P	3,000.00
Sheetal Nayak	10,000.00
Sheetal Patdar	21,000.00
SHILPA RAJ	1,200.00
Shirish Kurkarni	5,000.00
Snehgram - Uma Sharma	13,001.00
Songire Shamkant	500.00
Subhash Jha	390.00
Sucheta Naphad	3,000.00
Sudhakar	7,000.00
Sudheer Awasare	95,000.00
Suhasini Sadashiv	12,000.00
Suman Padhye & Anil	5,001.00
Suneeta	5,000.00
Sunil Jathal	2,100.00
Sunil Verenkar	5,000.00
Supriya Bhatkhande	10,000.00
Suraj	4,000.00
Surendra Tatkare	1,000.00
Swarajya Enterprises	50,000.00
Swaroop Amolik	2,000.00
Swati Awasare	75,000.00
Swati Karve	4,000.00
Tejal Tana	300.00
The Bharat Co.	4,502.00
The Goa Urban Co-Operative Bank Ltd	3,000.00
Tushar Nadiyapara	38,000.00
Vaman Dubhashi	25,001.00
Vasudha Chikhale	1,000.00
Carried Over	44,68,038.49

FD 378303030048531	30,000.00
FDA/C No.378303030048567	6,20,000.00
Fix Deposit A/C No. 378303030048517	2,20,000.00
Current Assets	2,10,000.00
Deposits (Asset)	2,10,000.00
M.S.C.B. Deposit	10,000.00
Room Deposit- Landmark Developers	2,00,000.00
Indirect Incomes	10.00
Miscellaneous Income	10.00
Indirect Expenses	20,78,534.08
Bank Charges	1,459.38
Clean Water Project	1,50,000.00
Gadegaon Tal Barshi	1,50,000.00
Educational Support	1,00,010.00
Varsha Chaware - Educational Scholarship Support	1,00,010.00
Life Skill Education For Girls	1,00,000.00
Varsha Chaware- Life Skill Education For Girls	1,00,000.00
Livelihood Project	3,00,000.00
Livehood Project	3,00,000.00
Remedial Learning Center	2,00,000.00
Remedial Learning Center	2,00,000.00
Snehgram School Plus Hostel Localtion Barshi	4,21,994.74
Advertisement Expenses- Snehgram	3,500.00
Bonus Snehgram	8,000.00
Cloth Expenses Snehgram	887.00
Consultancy Fees - Snehgram	10,000.00
Electrical Exp & Equipments - Snehgram	4,657.00
Employee Provident Fund Snehgram	47,100.00
Festival Expenses Snehgram	4,310.00
Gas Expenses -Snehgram	5,370.00
Grocery - Snehgram	28,853.00
Hotel Expenses - Snehgram	8,938.00
Medical Expenses - Shehgram	1,465.74
Milk Expenses - Snehgram	6,240.00
Miscellaneous Expenses - Snehgram	11,901.00
Office Expenses - Snehgram	6,404.00
Petrol Expenses -Snehgram	26,122.00
Postage, Courier & Telegram Expenses- Snehgram	6,302.00
Printing & Stationary - Snehgram	33,843.00
Repairs & Maintenance & Fitting Exp- Snehgram	17,817.00
Salary Snehgram	77,500.00
Saloon Exp Snehgram	1,200.00
Transport & Hamali Charges - Snehgram	9,790.00
Travelling Expenses - Snehgram	63,240.00
Vegetable, Fruits & Food Material -Snehgram	38,555.00
Snehshikshan Learning Centre	3,00,000.00
Snehshikshan Learning Project	1,00,000.00
Snehshikshan Project	2,00,000.00
Srujanalay Learning Center Cum Hostel Location Pune	5,05,069.96
Brokerage Srujanalay	7,000.00
Cleaning Exp - Srujanalay	570.00
Carried Over	95,79,087.08

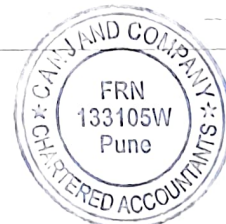
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[Signature]
President

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Secretary

Ajit Foundation
Wani Plot, Agalgaon Road, Barshi.
413401, Dist. Solapur

41. 11/19



1-Apr-22 to 31-Mar-23

Payments

Page 4
1-Apr-22 to 31-Mar-23

Brought Forward

44,68,038.49

Brought Forward

95,97,087.08


Peresh Prabhu Sananakal Family	10,001.00
Vijay Gajanan	1,000.00
Vijay Hari Bhat	10,000.00
Vijay Patil	3,000.00
Vikas Patil	1,661.00
Vikesh Doshi	6,00,000.00
Vinayak Kulkarni	10,000.00
Vinayak Purandare	7,000.00
VINAY SAVANT	101.00
Vinesh	15,000.00
Vishnu Yadav	8,000.00
Vishwas Damle	36,000.00
Suspense A/c	
Donation Sus	3,83,107.26
Donation Receipt	
Donation	47,20,076.86
Donatekart Foundation	7,81,179.00
Donation Received	21,65,024.86
Franke Fiber India Pvt Ltd	2,96,234.00
Gharda Chemical Ltd	3,00,000.00
Google Pay	5,09,639.00
Karmayogi Holding Pvt Ltd	1,00,000.00
Persistent Foundation	26,000.00
Pubmatic India Pvt Ltd	2,00,000.00
Shivsphurti Pratishthan	10,000.00
Shravane Construction	11,000.00
Shri Saidada Adhyatmik Mandal	51,000.00
Shri Saidada Sankalp Pvt Ltd	6,000.00
Shri Saidada Seva Samiti	25,000.00
Shri Sai Swadhyay Mandal	1,25,000.00
Shri Sai Swadhyay Samiti Vijaypur	1,02,000.00
VVIP Foundation	12,000.00
Indirect Incomes	
Interest Income	25,856.00
Miscellaneous Income	623.04
Indirect Expenses	
Bank Charges	15.00
Total	95,97,716.65

Cloth Exp - Srujnalay	9,548.00
Cooking Wages - Srujnalay	1,000.00
Electricals & Hardware Exp - Srujnalay	3,250.00
Gas Exp - Srujnalay	7,585.00
Grocery - Srujnalay	12,226.00
Hotel Expenses - Srujnalay	28,634.00
Internet Charges Srujnalay	3,000.00
Medical Exp - Srujnalay	11,544.96
Milk Expenses - Srujnalay	5,553.00
Miscellaneous Expenses Srujnalay	7,102.00
Mobile & Internet Charges - Srujnalay	800.00
New Paper Exp Srujnalay	160.00
Office Expenses - Srujnalay	3,415.00
Petrol Expenes - Srujnalay	26,998.00
Postage, Courier & Telegram Exp- Srujnalay	4,805.00
Printing & Stationery - Srujnalay	57,931.00
Rent Registry Fees Srujnalay	7,000.00
Repairs & Maintenance & Fitting - Srujnalay	28,544.00
Room Rent Srujnalay	2,03,000.00
Saloon Exp Srujnalay	840.00
Shoese Exp Srujnalay	1,540.00
Transport Charges - Srujnalay	3,600.00
Travelling Expenses - Srujnalay	50,244.00
Vegetable & Food Material - Srujnalay	18,180.00
Water Charges - Srujnalay	1,000.00
Closing Balance	
Bank Accounts	18,629.57
ICICI BANK 001838	15,119.08
Union Bank A/C No. 3114- Ajit Foundation	3,510.49
Total	95,97,716.65


President
Ajit Foundation
Wani Plot, Agalgaon Road, Barshi.
413401, Dist. Solapur


Secretary

41.04.23

For CANJ and Company
Chartered Accountants

CA. Anandeshwar L. Nehere
Partner, M.No. 137593



The Bombay Public Trusts Act, 1950.

Ajit Foundation

Registration No. -F-18180, SOLAPUR

Ajit Foundation, Barshi, Vani Ploat, Aagallagav Road, Barshi, Solapur 413401

Statement of Computaion of Income

Assessment Year 2023-24

Previous Year 2022-23

PAN AABTC2321B

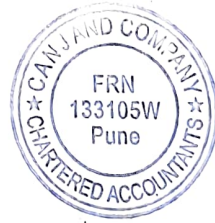
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S.NO	Particulars	Amounts
A	Income	
1	Subscription/ Contribution Income	82,82,383
	Interest Income	27,921
	Others	613
	Membership Fees	-
	Balance	83,10,917
	85% To Expense Out	70,64,280
	15% To be Accumalated for Indefinite Period	12,46,638
B	Amount available for objects	83,10,917
C	Less Revenue Admissible Deductions	47,33,363
	Less Capital	33,96,198
	Less Previous Year Expenses out	-
	Total	81,29,561
	Balance To expense out or Accumlated for 5 years	-
	15% To be Accumalated (Balance)	1,81,356
	Total To be Accumulated	-
D	Fixed Deposit	-
	Amount Accumulated u/s 11(2)	-


President


Secretary
Ajit Foundation
Wani Plot, Agalgaon Road, Barshi.
413401, Dist. Solapur

21/01/24



THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule XI Vide Rule 17(1)

Name : Ajit Foundation
Ajit Foundation, Barshi, Vani Ploat, Aagallagav Road, Barshi, Solapur 413401

COMPARATIVE FINANCIALS STATEMENTS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	As at 31st March 2023	As at 31st March 2022	INCOME	As at 31st March 2023	As at 31st March 2022
<u>To Expenses Inrespect of Properties</u>			<u>By Rent (Accrued / Realised)</u>		
Rates, Taxes, Cess(Property Tax)	-	-			
Salaries	-	-	<u>By Interest (Accrued/ Realised)</u>		
Office Rent	-	-	On Loans		
Depreciation	-	-	On Deposits & Branch Loan	27,921	5,326
To Establishment Expenses	-	14,25,022	On Bank Accounts		
			(As Per Schedule "A" Attached)		
To Remuneration to Trustees			By Donation	82,82,383	30,65,465
To Legal Expenses	30,000	-	(As Per Schedule "A" Attached)		
To Audit Fees	15,000	15,000			
To Contribution & Fees			By Income from Other Sources	613	-
			(As Per Schedule "A" Attached)		
<u>To Amount Written Off</u>					
a) Bad Debts					
b) Loan Scholership					
c) Irrecoverable Rents					
d) Other Items					
To Misc Expenses	1,444				
To Depreciation	-	-			
(As Per Schedule "J" Attached)					
<u>To Expenditure on Object of Trust</u>					
a) Religious					
b) Educational	45,18,819				
c) Medical Relief	1,68,100				
d) Relief of Poverty	-				
d) Other Charitable Activity	-	35,89,180			
(As Per Schedule "A" & "B" Attached)					
To Surplus Transferred to B/sheet	35,77,554		By Deficit Transferred to B/sheet		19,58,411
TOTAL RS.	83,10,917	50,29,202	TOTAL RS.	83,10,917	50,29,202

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE ME SUBJET TO MY REPORT ON EVEN DATE.

For C A N J and Company
Chartered Accountants
F.R.No. 133105W

Rameshwar L. Nehere
Partner
M. No. 137593
Place:-Pune
Date:-



President

Secretary
Ajit Foundation
Wani Plot, Agalgaon Road, Barshi,
413401, Dist. Solapur

41.04.2023

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule XI Vide Rule 17(1)

Name : Ajit Foundation
Ajit Foundation, Barshi, Vani Ploat, Aagallagav Road, Barshi, Solapur 413401

COMPARATIVE FINANCIALS STATEMENTS
BALANCE SHEET FOR THE YEAR ENDED 31.03.2023

LIABILITIES	As at 31st March 2023	As at 31st. March 2022	ASSETS	As at 31st March 2023	As at 31st March 2022
TRUST FUND OR CORPUS FUND (As per Schedule "G" Attached)	2,48,502	2,48,502	FIXED ASSETS (As per Schedule "F" Attached)	72,41,736	38,45,538
OTHER EARMARKED FUNDS			INVESTMENT (As per Schedule "E" Attached)	-	-
OTHER LIABILITIES & PROVISIONS (As per Schedule "H" Attached)	31,500	5,00,000	CURRENT ASSET (As per Schedule "" Attached)	-	-
INCOME & EXPENDITURE A/C			CASH AND CASH EQUIVALENT (As per Schedule "D" Attached)	2,28,630	5,15,773
Balance B/f	36,12,809	55,71,220	OTHER CURRENT ASSETS		
Add/(Less) : During Year the Year	35,77,554	(19,58,411)	TDS Receivable	-	-
	71,90,364	36,12,809			
TOTAL RS.	74,70,366	43,61,311	TOTAL RS.	74,70,366	43,61,311

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE ME SUBJE TO MY REPORT ON EVENDATE.

For C A N J and Company
Chartered Accountants
F.R.No. 113105W

Ameshwar L. Nehere
Partner
M. No. 137593
Place:-Pune
Date:-



President
Ajit Foundation
Vani Plot, Agalgaon Road, Barshi,
413401, Dist. Solapur

Secretary

21.04.2023

Ajit Foundation

Ajit Foundation, Barshi, Vani Ploat, Aagallagav Road, Barshi, Solapur 413401
01/04/2022 TO 31/03/2023

SCHEDULE "A"

Donation Received

SR NO.	Particulars	Amount
1	Donation	82,82,383.12
	Total	82,82,383.12

Indirect Income

SR.	PARTICULARS	As at 31st March 2023
1	Interest Income	27,921.00
3	Miscellaneous Income	613.04
	TOTAL RS.	28,534.04


President


Secretary
Ajit Foundation
Wani Plot, Agalgaon Road, Barshi.
413401, Dist. Solapur

₹1,41,94



Ajit Foundation

Ajit Foundation, Barshi, Vani Ploat, Aagallagav Road, Barshi, Solapur 413401

01/04/2022 TO 31/03/2023

SCHEDULE "B"

Snehgram School Plus Hostel Localtion Barshi

SR.	PARTICULARS	As at 31st March 2023
1	Account Writting Charges Snehgram	15,000.00
2	Advertisement Expenses- Snehgram	12,740.00
3	Bonus Snehgram	8,000.00
4	Cloth Expenses Snehgram	887.00
5	Consultancy Fees - Snehgram	1,46,345.00
6	Electrical Exp & Equipments - Snehgram	27,952.00
7	Electricity Bill Snehgram	7,180.00
8	Employee Provident Fund Snehgram	86,350.00
9	Festival Expenses Snehgram	4,310.00
10	Gas Expenses -Snehgram	5,370.00
11	Grocery - Snehgram	1,01,953.00
12	Honorarium Snehgram	85,000.00
13	Hotel Expenses - Snehgram	8,938.00
14	JCB Rent Snehgram	15,600.00
15	Land survey Fees snehgram	11,000.00
16	Medical Expenses - Shehgram	1,465.74
17	Milk Expenses - Snehgram	7,640.00
18	Miscellaneous Expenses - Snehgram	11,901.00
19	Office Expenses - Snehgram	6,404.00
20	Petrol Expenses -Snehgram	26,122.00
21	Pipes & Other Material Snehgram	29,500.00
22	Plumbing Wages- Snehgram	12,000.00
23	Postage ,Courier & Telegram Expenses- Snehgram	6,541.00
24	Printing & Stationary - Snehgram	2,37,553.00
25	Proposal Fees Snehgram	5,000.00
26	PTRC TAX Snehgram	11,500.00
27	Repairs & Maintenance & Fitting Exp- Snehgram	28,117.00
28	Salary Snehgram	11,29,828.00
29	Saloon Exp Snehgram	1,200.00
30	Software Hosting & Development Snehgram	86,320.00
31	Solar Street Light System Snehgram	2,22,394.00
32	Transport & Hamali Charges - Snehgram	14,990.00
33	Travelling Expenses - Snehgram	98,658.00
34	Vegetable,Fruites & Food Material -Snehgram	38,555.00
	TOTAL RS.	25,12,313.74


President


Secretary

Ajit Foundation
Vani Ploat, Aagallagav Road, Barshi.
413401, Dist Solapur

57.4189



Ajit Foundation

Ajit Foundation, Barshi, Vani Ploat, Aagallagav Road, Barshi, Solapur 413401

01/04/2022 TO 31/03/2023Srujanalay Learning Center Cum Hostel Location Pune

SR.	PARTICULARS	As at 31st March 2023
1	Abacus Exam Fees Srujanalay	12,000.00
2	Advertisement Expenses -Srujanalay	10,750.00
3	Brokerage Srujanalay	7,000.00
4	Cleaning Exp - Srujanalay	570.00
5	Cloth Exp -Srujanalay	9,548.00
6	Consultancy Fees -Srujanalay	51,000.00
7	Cooking Wages - Srujanalay	28,030.00
8	Electricals & Hardware Exp - Srujanalay	6,550.00
9	Employee Training Fees Srujanalay	9,820.00
10	Gas Exp - Srujanalay	7,585.00
11	Grocery - Srujanalay	12,226.00
12	Hotel Expenses - Srujanalay	28,634.00
13	Internet Charges Srujanalay	8,100.00
14	Medical Exp - Srujanalay	11,544.96
15	Milk Expenses - Srujanalay	11,496.00
16	Miscellaneous Expenses Srujanalay	7,102.00
17	Mobile & Internet Charges - Srujanalay	2,400.00
18	New Paper Exp Srujanalay	160.00
19	Office Expenses - Srujanalay	25,545.00
20	Petrol Expenes - Srujanalay	26,998.00
21	Postage ,Courier & Telegram Exp- Srujanalay	7,203.00
22	Printing & Stationery - Srujanalay	57,931.00
23	Rent Registry Fees Srujanalay	7,000.00
24	Repairs & Maintenance & Fitting - Srujanalay	74,544.00
25	Room Rent Srujanalay	2,73,000.00
26	Saloon Exp Srujanalay	840.00
27	Shoese Exp Srujanalay	1,540.00
28	Subscription Srujanalay	1,947.00
29	Transport Charges - Srujanalay	22,598.00
30	Travelling Expenses - Srujanalay	1,13,653.00
31	Vegetable & Food Material - Srujanalay	18,180.00
32	Water Charges - Srujanalay	1,000.00
	TOTAL RS.	8,56,494.96

Educational Support

SR.	PARTICULARS	As at 31st March 2023
1	Varsha Chaware	1,00,010.00
	TOTAL RS.	1,00,010.00


President

Secretary
Ajit Foundation
Vani Plot, Agalgaon Road, Barshi,
413401. Dist. Solapur



Ajit Foundation

Ajit Foundation, Barshi, Vani Ploat, Aagallagav Road, Barshi, Solapur 413401

01/04/2022 TO 31/03/2023**Clean Water Project - Gadegaon, Barshi**

SR.	PARTICULARS	As at 31st March 2023
1	Clean Water Project	1,50,000.00
	TOTAL RS.	1,50,000.00

Life Skill Education For Girls

SR.	PARTICULARS	As at 31st March 2023
1	Life Skill Education For Girls	30,000.00
2	Learning Material -Life Skill Education For Girls	10,000.00
3	Teacher Salary - Life Skill Education For Girls	60,000.00
	TOTAL RS.	1,00,000.00

Livelihood Project

SR.	PARTICULARS	As at 31st March 2023
1	Hall Rent	36,000.00
2	Teaching Material Livelihood	15,000.00
3	Trainer	1,20,000.00
4	Livelihood Project	1,29,000.00
	TOTAL RS.	3,00,000.00

Remedial Learning Center

SR.	PARTICULARS	As at 31st March 2023
1	Learning Material- Remedial Learning Center	80,000.00
2	Reporting - Remedial Learning Center	20,000.00
3	Reporting - Remedial Learning Center	5,000.00
4	Remedial Learning Center	95,000.00
	TOTAL RS.	2,00,000.00


President


Secretary

Ajit Foundation
Wani Plot, Agalgaon Road, Barshi.
413401, Dist. Solapur



Ajit Foundation

Ajit Foundation, Barshi, Vani Ploat, Aagallagav Road, Barshi, Solapur 413401

01/04/2022 TO 31/03/2023**Snehshikshan Project**

SR.	PARTICULARS	As at 31st March 2023
1	Learning Material	45,000.00
2	Mis/reporting Snehshikshan L Center	10,000.00
3	Project Manager Snehshikshan Learning Center	80,000.00
4	Teaching Material	5,000.00
5	Teachers Salary Snehshikshan L Center	1,60,000.00
	TOTAL RS.	3,00,000.00

SCHEDULE "C"**Medical Relief**

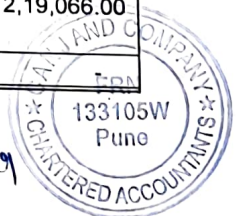
SR.	PARTICULARS	March 2023
1	Medical Relief	1,68,100.00
	TOTAL RS.	1,68,100.00

SCHEDULE "D"**DETAILS OF CURRENT ASSET**

SR.	PARTICULARS	As at 31st March 2023
1	Cash In Hand	-
2	<u>Bank Accounts</u>	
	ICICI BANK 001838	15,119.08
	Union Bank A/C No. 3114	3,510.49
3	<u>Deposit</u>	
	M.S.C.B. Deposit	10,000.00
	Room Deposit - Landmark Developers	2,00,000.00
	TOTAL RS.	2,28,629.57

SCHEDULE "E"**DETAILS OF INVESTMENT**

SR.	PARTICULARS	As at 31st March 2023
1)	Fixed Deposit A/c	
	Op Balance	-
	Add: New Fixed Deposits	12,00,000.00
	Add: Interest accrued	19,066.00
	Less : Matured During the year	12,19,066.00
	TOTAL RS. (Closing Balance)	


President
SecretaryAjit Foundation
Vani Plot, Agalgaon Road, Barshi.
413401, Dist. Solapur

Ajit Foundation

Ajit Foundation, Barshi, Vani Ploat, Aagallagav Road, Barshi, Solapur 413401

01/04/2022 TO 31/03/2023

Financial Year

SCHEDULE "F"**Depreciation**

PARTICULARS	Opening As at 31st March 2023	Addition	Closing As at 31st March 2023
Construction Exp -Snehgram School and Hostel Barshi	-	32,40,288.00	32,40,288.00
Srujalay Pune Assets	-	1,55,910.00	1,55,910.00
Books & Periodicals	1,25,677.00		1,25,677.00
Computer & Laptop	7,635.00		7,635.00
Electricals & Light Fittings	2,46,121.00		2,46,121.00
Fax Machine	9,406.00		9,406.00
Furniture & Fixture	1,21,478.00		1,21,478.00
Land & Building	29,62,434.00		29,62,434.00
Machinery	3,47,094.00		3,47,094.00
TV & DVD	25,693.00		25,693.00
TOTAL RS. (Closing Balance)	38,45,538.00	33,96,198.00	72,41,736.00
(Refer Annexure - 2)			


President
SecretaryAjit Foundation
Wani Plot, Agalgaon Road, Barshi.
413401. Dist. Solapur

Ajit Foundation
Ajit Foundation, Barshi, Vani Ploat, Aagallagav Road, Barshi, Solapur 413401
01/04/2022 TO 31/03/2023


SCHEDULE "G"
(Liability)

S. NO.	PARTICULARS	OPENING BAL. AS ON 01.04.2022	ADDITION DURING THE YEAR	TOTAL RS.	UTILISATION/ TRANSFER FORTHE YEAR	CLOSING BAL. AS ON 31.3.2023
1	Loan from Trustee (As per Annexure-1)	2,48,502	-	2,48,502	-	2,48,502
3	Other Fund	-	-	-	-	-
	TOTAL RS.	2,48,502	-	2,48,502	-	2,48,502

SCHEDULE "H"

DETAILS OF CURRENT LIABILITIES & PROVISIONS:-

SR. NO.	PARTICULARS	OPENING BAL. AS ON 01.04.2022	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BAL. AS ON 31.3.2023
1	Audit and Legal Fees Payable	-	-	-	-	-
3	Rent Payable and other Exp	-	31,500	31,500	-	31,500
4	Duties and taxes	-	24,500	24,500	24,500	-
5	Sundry Creditors	-	57,54,120	57,54,120	57,54,120	-
6	Expenses Payable	-	-	-	-	-
7	Donation and Grant Received in Advance	5,00,000	-	5,00,000	5,00,000	-
	TOTAL RS.	-	58,10,120	58,10,120	57,78,620	31,500


 President
Ajit Foundation
 Vani Plot, Agalgaon Road, Barshi.
 413401, Dist. Solapur


 Secretary





प्रमाणपत्र

प्रमाणित करण्यात येते की, अजित फाऊंडेशन, बार्शी, जिल्हा सोलापूर या न्यासास सन २०२२-२०२३ या वर्षामधील देणग्या रु. ८२८२३८३/- जमा झालेल्या आहेत त्या जनरल पब्लिक कडून जमा झालेल्या आहेत. सदर देणग्यांमध्ये कोणत्याही शासकीय, निमशासकीय अथवा इतर संस्था यांच्या देणग्यांचा समावेश नाही.

स्थळ - पुणे

दिनांक

For CANJ and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593

