

# AJIT FOUNDATION

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

*Financial Statements*

F.Y. 2023-24

**SCHEDULE IX-D****(See rule 19(2A))**

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of Section 34 of the Maharashtra Public Trust Act.

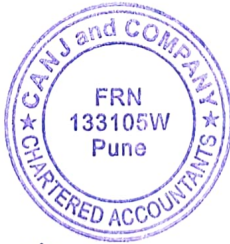
**Name of Trust : Ajit Foundation****Trust Regn No. : F-0018180 SOLAPUR**

Sr. No.	Particulars	Details		
1	PAN No. of Trust	AABTC2321B		
2	Registration No. with date of Registration under Sec, 12AA of Income Tax Act, 1961 (43 of 1961)	AABTC2321BE20213 Date :- 10-01-2022		
3	Acknowledgement No. with date of Filling of the Return of Income For earlier Three years.	<b>Sr. no.</b>	<b>Acknowledgement no.</b>	<b>Year</b>
		(i)	538607000291221	2020-21
		(ii)	435983081241023	2022-23
		(iii)		
4	PAN No. of all trustees	<b>Sr. no.</b>	<b>Name of Trustees</b>	<b>PAN No.</b>
		1	Vinaya Mahesh Nimbalkar	ALRPJ6809N
		2	Mahesh Mahadeo Nimbalkar	AHDPN4721B
		3	Arvind Vilas kelkar	ABQPK4878D

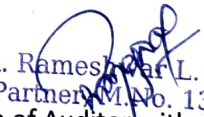
For C A N J and Company  
Chartered Accountants

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

  
Secretary



सं. ५५९

  
CA. Rameshwar L. Nehere  
Partner, M. No. 137593  
(Signature of Auditor with seal)

**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 : 31.03.2024**

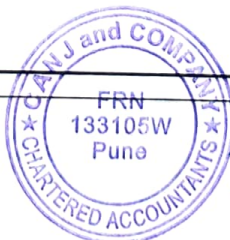
a.) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
b.) Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
c.) Whether the cash balance and vouchers in the custody of the manager or trustee on the date 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 ;	YES
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	-NO-
h.) The amounts of outstanding for more than one year and the amounts written off if any ;	Nil
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.	-NO-
Please refer Note forming part of Accounts.	

**RAMESHWAR LAXMAN NERHE**

Rameshwar L. Nerhe  
Partner M NO-137593

Date:  
Place: Pune

UDIN:24137593BKAKSX5466



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

Secretary

21.4.19

Balance Sheet as at 31.03.2024			
LIABILITIES & ADVANCES	AMOUNT	PROPERTY AND ASSETS	AMOUNT
<b>Trust Funds or Corpus :- (Schedule A)</b>		<b>Immovable/Fixed Assets Properties:-</b>	
Balance as per last Balance Sheet	-	Balance as per last Balance Sheet	7,241,736
Add : Addition during the year	-	Additional during the year	3,274,272
Less : Membership Cancelled	-	Less : sale during the year	-
<b>Other Earmarked Funds :-</b>		Depreciation up to date	10,516,008
As per last Balancesheet			
Add: Add this year		<b>Investments :-</b>	
(Created under the provision of the trust deed or scheme or out of the Income)		Fixed Deposits - OTHERS	-
Depreciation Fund	-	Fixed Deposits	300,000
Reserve Fund (Mandir Construction Fund)	-	<b>Furniture &amp; Fixtures :-</b>	
TYAGI Niwas Construction Fund	-	Furniture	-
	-	Balance as per last Balance Sheet	-
	-	Additional during the year	-
	-	Less : sales during the year	-
	-	Depreciation up to date	-
<b>Loans (Secured or Unsecured) :-</b>		<b>Loans (Secured or unsecured- Good/ Doubtful)</b>	
From Trustees	178,950	Loan Scholarship	-
From Financial Institution/others	-	Other Loans	-
<b>Liabilities :-</b>		<b>Advances :-</b>	
For Expenses	-	To Trustees	178,950
For Advances	-	To Employees	-
For Other Expense payable	-	To Contractors	-
For Audit Fees Payable	-	To Lawyers	-
	-	To Others/Deposits	-
<b>Income and Expenditure Account :-</b>		<b>Income Outstanding :-</b>	
Bal. as per last Balance Sheet	7,190,364	Rent	-
Less : Appropriation, if any	-	Interest	-
Add : Surplus	3,847,679	Other Income	-
Less : Deficit (As per I & E A/c)	-	<b>Cash and Bank Balances :-</b>	
	-	a) Cash Balance with Trustees	36,856
	-	b) Bank Balances	54,129
	-	Bank	-
	-		90,985
<b>Total</b>	<b>11,216,993</b>	<b>Total</b>	<b>11,216,993</b>

As per our report for even date  
UDIN:24137593BKAKSX5466

For C A N J and Company  
Chartered Accountants

Dated at 16/09/2024



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

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

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.

Trustees



Income and Expenditure Account for the year ending 31.03.2024

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	-	
			On Bank Accounts	27,233	27,233
To Remuneration ( in case math)					
to the head of the math, including his house-			By Subscription	-	
hold expenditure, if any			By Dividend	-	
To Legal Expenses			By Donation in Cash or Kind	15,794,868	
To Audit Fees			By Grants	-	
To Contribution & Fees			By Income from other source/Sales	113	
To Amount written off			By Transfer from Reserves	-	15,794,981
a) Bad Debts					
b) Loan Scholarship					
b) Irrevocable Rent					
b) Other Items					
To Miscellaneous Expenses					
To Bank Charges and Interest					
To Depreciation					
To Amounts transferred to reserve or sepcific fund					
To Expenditure on object of the Trust :-					
a. Religious					
b. Educational	10,485,393				
c. Medical Relief	120,730				
d. Relief of poverty	622,119				
e. Other Charitable objects	713,066				
To Surplus carried over to B/S.		11,941,308			
		3,847,679	By Deficit carried over to B/S.		
<b>TOTAL</b>		<b>15,822,214</b>	<b>TOTAL</b>		<b>15,822,214</b>

UDIN:24137593BKAKSX5466

As per report of even date  
For CA. Rameshwar L. Nehere  
Chartered Accountants

Dated at 16/09/2024



Chartered Accountant  
Auditor

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

Trustees

Trustees

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

21.09.24  
Trustees

Strike off whichever is not applicable

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

Statement of income liable to contribution for the year ending **31ST MARCH 2024**

**Name of the Public Trust : AJIT FOUNDATION**

**Registration No:- F-18180/SOLAPUR**

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

**PAN No: AABTC2321B**

	RS.	P.	RS.	P.
<b>I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)</b>			<b>15,822,214</b>	
<b>II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.</b>				
(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.	10,485,393			
(v) Amount Spent for the purpose of medical relief.	120,730			
(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	1,335,185			
(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.	-			
			<b>11,941,308</b>	
<b>Gross Annual Income chargeable to contribution Rs.</b>			<b>3,880,906</b>	

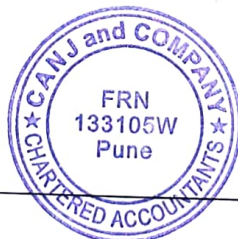
Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

**Trust Address -**

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

**Dated at 16/09/2024**

**Place : Pune**



For **CANJ and Company**  
Chartered Accountants  
  
**CA. Rameshwar L. Nehere**  
Chartered Accountant No. 137593  
Auditor

Trustee

Trustee

Trustee

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

**Secretary**

The Bombay Public Trusts Act, 1950.

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

Name of the Public Trust : AJIT FOUNDATION

Registration No:- F-18180/SOLAPUR

PAN No: AABTC2321B

Statement of Computaion of Income

F.Y. 2023-24

S.NO	Particulars	Amounts
A	Income	
1	Subscription/ Contribution Income/Donation	15,822,214
	Less	
	Establishment and Administrative	-
	Expenses Revenue	11,974,534
	Expenses Capital	3,274,272
B	Amount available for objects	573,407
C	Less Admissible Deductions	-
D	Less Capital Expenditure	-
	Repayment of Loan	-
E	Total Expenses	-
F	Amount available for Investment u/s 11(5)	573,407



4.1.2024

  
President

  
Secretary

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

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 2024-25**  
**Previous Year 2023-24**  
**PAN AABTC2321B**

DOI:21/01/2007

S.NO	Particulars	Amounts
<b>A</b>	<b>Income</b>	
1	Subscription/ Contribution Income	15,794,868
	Interest Income	27,233
	Others	113
	Membership Fees	-
	Balance	<b>15,822,214</b>
	<b>85% To Expense Out</b>	<b>13,448,882</b>
	<b>15% To be Accumalated for Indefinite Period</b>	<b>2,373,332</b>
<b>B</b>	<b>Amount available for objects</b>	<b>15,822,214</b>
<b>C</b>	<b>Less Revenue Admissible Deductions</b>	<b>11,974,534</b>
	Less Capital	3,274,272
	Less Previous Year Expenses out	-
	<b>Total</b>	<b>15,248,806</b>
	Balance To expense out or Accumlated for 5 years	-
	<b>15% To be Accumalated ( Balance)</b>	<b>573,407</b>
	<b>Total To be Accumulated</b>	-
<b>D</b>	<b>Fixed Deposit</b>	-
	<b>Amount Accumulated u/s 11(2)</b>	-



21.01.2007

*[Signature]*  
 President

*[Signature]*

Secretary

Ajit Foundation  
 Wani Plot, Agakhaon Road, Barshi,  
 413401, Dist Solapur



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

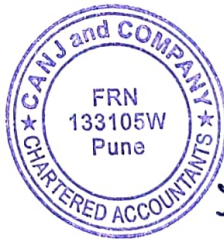
COMPARATIVE FINANCIALS STATEMENTS  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	As at 31st March 2024	As at 31st March 2023	INCOME	As at 31st March 2024	As at 31st March 2023
<u>To Expenses Inrespect of Properties</u>			<u>By Rent (Accrued / Realised)</u>		
Rates, Taxes, Cess(Property Tax)	-	-			
Salaries	-	-	<u>By Interest (Accured/ Realised)</u>		
Office Rent	-	-	On Loans		
Depreciation	-	-	On Deposits & Branch Loan		
To Establishment Expenses	-	-	On Bank Accounts	27,233	27,921
			(As Per Schedule "A" Attached)		
To Remuneration to Trustees			<u>By Donation</u>	15,794,868	8,282,383
To Legal Expenses	30,000	30,000	(As Per Schedule "A" Attached)		
To Audit Fees	-	15,000			
To Contribution & Fees			<u>By Income from Other Sources</u>	113	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	3,227	1,444			
To Depreciation	-	-			
(As Per Schedule "J" Attached)					
<u>To Expenditure on Object of Trust</u>					
a) Religious					
b) Educational	10,485,393	4,518,819			
c) Medical Relief	120,730	168,100			
d) Relief of Poverty	622,119				
d) Other Charitable Activity	713,066				
(As Per Schedule "A" & "B"Attached)					
To Surplus Transferred to B/sheet	3,847,679	3,577,554	<u>By Deficit Transferred to B/sheet</u>		
<b>TOTAL RS.</b>	<b>15,822,214</b>	<b>8,310,917</b>	<b>TOTAL RS.</b>	<b>15,822,214</b>	<b>8,310,917</b>

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 J. Nene  
Partner  
M. No. 137593  
Place:-Pune  
Date:-16/09/2024



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

**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**

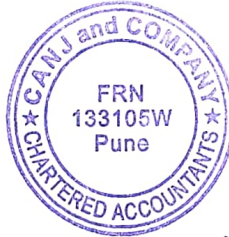
**BALANCE SHEET FOR THE YEAR ENDED 31.03.2024**

LIABILITIES	As at 31st March 2024	As at 31st March 2023	ASSETS	As at 31st March 2024	As at 31st March 2023
<b>TRUST FUND OR CORPUS FUND</b> (As per Schedule "G" Attached)	-	248,502	<b>FIXED ASSETS</b> (As per Schedule "F" Attached)	10,516,008	7,241,736
<b>OTHER EARMARKED FUNDS</b>			<b>INVESTMENT</b> (As per Schedule "E" Attached)	300,000	-
<b>OTHER LIABILITIES &amp; PROVISIONS</b> (As per Schedule "H" Attached)	178,950	31,500	<b>CURRENT ASSET</b> (As per Schedule "I" Attached)	-	-
<b>INCOME &amp; EXPENDITURE A/C</b>			<b>CASH AND CASH EQUIVALENT</b> (As per Schedule "D" Attached)	400,985	228,630
Balance B/f	7,190,364	3,612,810	<b>OTHER CURRENT ASSETS</b>		
Add/(Less) : During Year the Year	3,847,679	3,577,554	TDS Receivable	-	-
	11,038,043	7,190,364			
<b>TOTAL RS.</b>	<b>11,216,993</b>	<b>7,470,366</b>	<b>TOTAL RS.</b>	<b>11,216,993</b>	<b>7,470,366</b>

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. 133105W

Rameshwar L. Nehere  
Partner  
M. No. 137593  
Place:-Pune  
Date:-16/09/2024



21.11.24

President

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

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

01/04/2023 TO 31/03/2024

**SCHEDULE "A"**

**Donation Received**

SR NO.	Particulars	Amount March 2024	Amount March 2023
1	Donation	15,794,868	8,282,383
	<b>Total</b>	<b>15,794,868</b>	<b>8,282,383</b>

**Indirect Income**

SR.	PARTICULARS	Amount March 2024	Amount March 2023
1	Interest Income	27,233.00	27,921.00
3	Miscellaneous Income	113.00	613.04
	<b>TOTAL RS.</b>	<b>27,346.00</b>	<b>28,534.04</b>

**SCHEDULE "D"**

**DETAILS OF CURRENT ASSET**

SR.	PARTICULARS	Amount March 2024	Amount March 2023
1	Cash In Hand	36,856.06	-
2	<u>Bank Accounts</u> ICICI BANK 001838 Union Bank A/C No. 3114	51,232.33 2,896.58	15,119.08 3,510.49
3	<u>Deposit</u> M.S.C.B. Deposit Room Deposit - Landmark Developers Land Deposit	10,000.00 200,000.00 100,000.00	10,000.00 200,000.00 -
	<b>TOTAL RS.</b>	<b>400,984.97</b>	<b>228,629.57</b>

**SCHEDULE "E"**

**DETAILS OF INVESTMENT**

SR.	PARTICULARS	Amount March 2024	Amount March 2023
1)	Fixed Deposit A/c Op Balance	0	-
	Add: New Fixed Deposits	300000	-
	Add: Interest accrued	0	-
	Less : Matured During the year	0	-
	<b>TOTAL RS. (Closing Balance)</b>	<b>300,000.00</b>	<b>-</b>



4  
24.11.2024

President

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

**Ajit Foundation**

Barshi

Dist Solapur

**Indirect Expenses**

Group Summary

1-Apr-23 to 31-Mar-24

Schedule "A" & "B" Particulars	Indirect Expenses Ajit Foundation 1-Apr-23 to 31-Mar-24		Nature of activity
	Closing Balance		
	Debit	Credit	
Bajaj Finance Services	3738668.00		Educations
Advertisement -Srujalay-(Bajaj)	254957.00		
Books & Periodics -Srujalay (Bajaj)	27852.00		
Cloths & Shoes Expense -Srujalay (Bajaj)	70970.00		
Electricity Expenses -Srujalay (Bajaj)	18920.00		
Electric Material Exp-Srujalaya (Bajaj)	6840.00		
Gas Expenses-Srujalay-(Bajaj)	13763.00		
Grocery -Srujalay (Bajaj)	964160.00		
Hair Cutting Exp Srujanalay (Bajaj)	21600.00		
Hotel Expenses -Srujalay (Bajaj)	13107.00		
Medical Exp -Srujalay -(Bajaj)	58339.00		
Office Expenses -Srujalay(Bajaj)	184045.00		
Overheads Expenses	200000.00		
Printing and Stationery -Srujalay (Bajaj)	139978.00		
Professional Fees -Srujalay-(Bajaj)	40000.00		
PTRC TAX Srujalay(Bajaj)	12000.00		
Repair And Maintenance -Srujalay (Bajaj)	31156.00		
Salary And Wages-Srujalay (Bajaj)	1054041.00		
School Van Expenses -Srujalay (Bajaj)	173600.00		
Training Expenses -Srujalay (Bajaj)	46814.00		
Travelling Exp -Srujalay(Bajaj)	125950.00		
Vegetable & Food Material - Srujalay(Bajaj)	260576.00		
Water Expenses Srujalay(Bajaj)	20000.00		
Education Expenses	68000.00		Educations
Donation Paid	5000.00		
Education Fees	50000.00		
Student Coaching Fee	13000.00		
General Expenditures	32477.00		Educations
Hotel Exp	200.00		
Mis Exp	200.00		
Printing & Stationery	370.00		
Travelling Exp	31707.00		
Goat Bank Project	622119.00		Relief of poverty
Goat Bnak Project - Snehgram	622119.00		
Medical Relief	120730.00		Medical Relief
Medical Help	26916.00		
Pandurang Gholap Medical Help	93814.00		
Old Age Home Project	100000.00		Other Charitable Activity
Dhiraj Giri - Old Age Home	100000.00		
Snehgram School Plus Hostel Localtion Barshi	4324638.94		Educations
Advertisement Exp	217000.00		
Advertisement Expenses- Snehgram	14599.94		
Books and Perodicals Snehgram	135250.00		
Car Rent - Snehgram	13000.00		
Cloth and Shoes Exp Snehgram	170570.00		
Consultancy Fees - Snehgram	262500.00		
Electrical Exp & Equipments - Snehgram	68179.00		
Electricity Bill Snehgram	30210.00		
Employee Provident Fund Snehgram	94250.00		
Exposure Visit -Snehgram	15000.00		



*[Signature]*  
President

*[Signature]*  
Secretary  
Ajit Foundation  
Nani Plot, Aagaon Road, Barshi.  
413401, Dist. Solapur

21/04/24



**Indirect Expenses**

Group Summary

1-Apr-23 to 31-Mar-24

**Schedule "A" & "B"**

Particulars	Indirect Expenses Ajit Foundation 1-Apr-23 to 31-Mar-24		Nature of activity
	Closing Balance		
	Debit	Credit	
Festival Expenses Snehgram	22600.00		
Fund Rising Exp - Snehgram	914803.00		
Gas Expenses -Snehgram	5621.00		
Grocery - Snehgram	278649.00		
Medical Expenses - Shehgram	510739.00		
Milk Expenses - Snehgram	38507.00		
Office Expenses - Snehgram	86818.00		
Petrol Expenses -Snehgram	8360.00		
Photo and Videography Exp-Snehgram	10350.00		
Pipes & Other Material Snehgram	450.00		
Postage ,Courier & Telegram Expenses- Snehgram	6905.00		
Printing & Stationary - Snehgram	181720.00		
Repairs & Maintenance	171163.00		
Repairs & Maintenance & Fitting Exp- Snehgram	117350.00		
Salary and Wages-Snehgram	409480.00		
School Bus Rent Snehgram	41000.00		
Sponsorship Expence Snehgram	5000.00		
Sports Material Exp Snehgram	74684.00		
Transport & Hamali Charges - Snehgram	7650.00		
Travelling Expenses - Snehgram	84226.00		
Vegetable, Fruits & Food Material -Snehgram	269975.00		
Web Site Exp	55000.00		
Workshop Expenses	3030.00		
<b>Srujanalay Learning Center Cum Hostel Location Pune</b>	<b>1755709.00</b>		<b>Educatations</b>
Advertisement Expenses -Srujanalay	82590.00		
Books and Perodicals Srujanalay	1272.00		
Cloth ,Shoes and Bag Exp-Srujanalay	278054.00		
Consultancy Fees -Srujanalay	105000.00		
Cooking Wages - Srujanalay	4500.00		
Electricals & Hardware Exp - Srujanalay	21080.00		
Electricity Bill Srujanalay	41910.00		
Gas Exp - Srujanalay	11200.00		
Grocery - Srujanalay	112068.00		
Hotel Expenses - Srujanalay	12667.00		
Medical Exp - Srujanalay	104963.00		
Membership Fee Srujanalay	500.00		
Milk Expenses - Srujanalay	15815.00		
Office Expenses - Srujanalay	65957.00		
Other Exp-Srujanalay	605.00		
Petrol Expenes - Srujanalay	1300.00		
Postage ,Courier & Telegram Exp- Srujanalay	1753.00		
Printing & Stationery - Srujanalay	65845.00		
Profetional Fees- Srujanalay	38000.00		
Rent Registry Fees Srujanalay	63000.00		
Repairs & Maintenance & Fitting - Srujanalay	4535.00		
Room Rent Srujanalay	280200.00		
Salary and Wages -Srujanalay	154989.00		
Saloon Exp Srujanalay	1850.00		
School Bus Rent - Srujanalaya	26500.00		
Subscription Fees- Srujanalay	1629.00		
Transport Charges - Srujanalay	3800.00		
Travelling Expenses - Srujanalay	133178.00		
Vegetable & Food Material - Srujanalay	118149.00		



*[Signature]*  
President

*[Signature]*  
Secretary

**Ajit Foundation**  
Wani Plot, Agakgaon Road, Barshi  
413401, Dist. Solapur

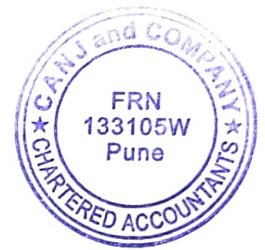
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**Indirect Expenses**

Group Summary

1-Apr-23 to 31-Mar-24

Schedule "A" & "B"		Indirect Expenses Ajit Foundation 1-Apr-23 to 31-Mar-24		Nature of activity
Particulars	Closing Balance			
	Debit	Credit		
Water Charges - Srujalay	1800.00			
Workshop Fee Srujalay	1000.00			
<b>Watershetd and Farmer Development Expenses</b>	<b>613066.00</b>		Other Charitable objects	
Farmer Expenses	598075.00			
Other Exp	14991.00			
<b>Woman Empowerment and Training</b>	<b>240400.00</b>		Educational	
Salary for Silai Machine Prashikshan	12000.00			
Sewing Machine Distrubute	228400.00			
Audit Fee	30000.00			
Bank Charges	3226.54			
Rent	325500.00		Educational	
<b>Grand Total</b>	<b>11964534.48</b>			



21.11.24

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

**Ajit Foundation**

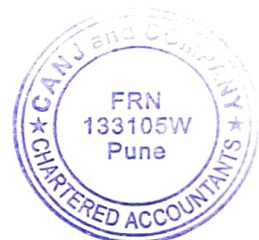
Ajit Foundation, Barshi, Vani Ploat, Aagallagav Road, Barshi, Solapur 413401  
01/04/2023 TO 31/03/2024

Financial Year

**SCHEDULE "F"****Depreciation**

PARTICULARS	Opening As at 31st March 2023	Addition	Closing As at 31st March 2024
Construction Exp -Snehgram School and Hostel Barshi	3,240,288	2,177,105.00	5,417,393.00
Srujnalay Pune Assets	155,910	674,589.00	830,499.00
Books & Periodicals	125,677.00	689	126,366.00
CCTV		12800	12,800.00
Computer & Laptop	7,635.00		7,635.00
Electricals & Light Fittings	246,121.00		246,121.00
Electronic Fan		32415	32,415.00
Fax Machine	9,406.00		9,406.00
Furniture & Fixture	121,478.00	18773	140,251.00
Land & Building	2,962,434.00		2,962,434.00
Machinery	347,094.00		347,094.00
Solar Purchase		357901	357,901.00
TV & DVD	25,693.00		25,693.00
			-
<b>TOTAL RS. (Closing Balance)</b>	<b>7,241,736.00</b>	<b>3,274,272.00</b>	<b>10,516,008.00</b>
<b>(Refer Annexure - 2)</b>			

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



**Ajit Foundation**  
**Ajit Foundation, Barshi, Vani Ploat, Agallagav Road, Barshi, Solapur 413401**  
**01/04/2023 TO 31/03/2024**


**SCHEDULE "G"**  
**Loan (Liability)**

SR. NO.	PARTICULARS	OPENING BAL. AS ON 01.04.2023	ADDITION DURING THE YEAR	TOTAL RS.	UTILISATION/ TRANSFER FORTHE YEAR	CLOSING BAL. AS ON 31.3.2024
1	Loan from Trustee (As per Annexure-1)	248,502	-	248,502	248,502	-
3	Other Fund	-	-	-	-	-
	<b>TOTAL RS.</b>	<b>248,502</b>	<b>-</b>	<b>248,502</b>	<b>248,502</b>	<b>-</b>

**SCHEDULE "H"**

**DETAILS OF CURRENT LIABILITIES & PROVISIONS:-**

SR. NO.	PARTICULARS	OPENING BAL. AS ON 01.04.2023	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BAL. AS ON 31.3.2024
1	Audit and Legal Fees Payable	-	-	-	-	-
3	Rent Payable and other Exp	31,500	-	-	-	-
4	Duties and taxes	-	-	-	-	-
5	Sundry Creditors	-	178,950	178,950	-	178,950
6	Expenses Payable	-	-	-	-	-
7	Donation and Grant Received in Advance	-	-	-	-	-
	<b>TOTAL RS.</b>	<b>31,500</b>	<b>178,950</b>	<b>178,950</b>	<b>-</b>	<b>178,950</b>

 President  
 Secretary  
**Ajit Foundation**  
Wani Plot, Agalkaon Road, Barshi.  
413401, Dist. Solapur

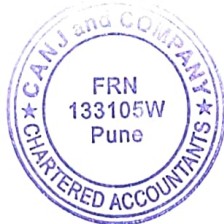




**Ajit Foundation**  
Barshi  
Dist Solapur

**Balance Sheet**  
1-Apr-23 to 31-Mar-24

<b>Liabilities</b>		as at 31-Mar-24	<b>Assets</b>		as at 31-Mar-24
<b>Capital Account</b>			<b>Fixed Assets</b>		<b>1,05,16,008.00</b>
<b>Loans (Liability)</b>			Construction Exp - Snehgram School and Hostel Barshi	54,17,393.00	
<b>Current Liabilities</b>			Srujnalay Pune Assets	8,30,499.00	
Sundry Creditors	1,78,950.00	<b>1,78,950.00</b>	Books and Periodicals	1,26,366.00	
<b>Suspense A/c</b>			CCTV Electrical Hardware	12,800.00	
Excess of income over expenditure			Computer & Laptop	7,635.00	
Opening Balance	71,90,363.57	<b>1,10,38,042.97</b>	Electrical and Light Fittings	2,46,121.00	
Current Period	38,47,679.40		Electronic Fan - Snehgram	32,415.00	
			Fax Machine	9,406.00	
			Furniture and Fixture	1,40,251.00	
			Land and Building	29,62,434.00	
			Machinery	3,47,094.00	
			Solar Purchase	3,57,901.00	
			TV and DVD	25,693.00	
			<b>Investments</b>		<b>3,00,000.00</b>
			FD 34113011347	3,00,000.00	
			<b>Current Assets</b>		<b>4,00,984.97</b>
			Deposits (Asset)	3,10,000.00	
			Cash-in-Hand	36,856.06	
			Bank Accounts	54,128.91	
<b>Total</b>		<b>1,12,16,992.97</b>	<b>Total</b>		<b>1,12,16,992.97</b>



For C A N J and Company  
Chartered Accountants

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

21.4.24

President

Secretary

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

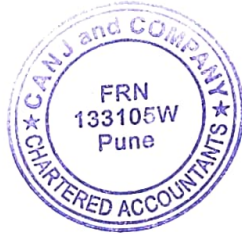
# Ajit Foundation

Barshi  
Dist Solapur


## Income and Expenditure Statement

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
<b>Indirect Expenses</b>	<b>1,19,74,534.48</b>	<b>Donation Receipt</b>	<b>1,57,94,867.88</b>
Bajaj Finance Services	37,38,668.00	Donation	1,57,94,867.88
Education Expenses	68,000.00		
General Expenditures	32,477.00	<b>Indirect Incomes</b>	<b>27,346.00</b>
Goat Bank Project	6,22,119.00	Interest Income	18,163.00
Medical Relief	1,20,730.00	Interest Received on Saving A/c	8,531.00
Old Age Home Project	1,00,000.00	Intrest On Fd	539.00
Snehgram School Plus Hostel Localtion Barshi	43,24,638.94	Round Off	113.00
Srujanalay Learning Center Cum Hostel Location Pune	17,55,709.00		
Watershetd and Farmer Development Expenses	6,13,066.00		
Woman Empowerment and Training	2,40,400.00		
Audit Fee	30,000.00		
Bank Charges	3,226.54		
Rent	3,25,500.00		
Excess of income over expenditure	<b>38,47,679.40</b>		
<b>Total</b>	<b>1,58,22,213.88</b>	<b>Total</b>	<b>1,58,22,213.88</b>



CANJ and Company  
Chartered Accountants

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

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

  
Secretary

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# Ajit Foundation

Barshi

Dist Solapur

## Receipts and Payments

1-Apr-23 to 31-Mar-24

Page 1

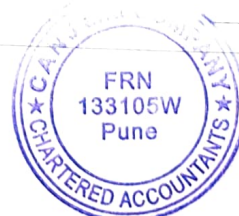
Receipts	1-Apr-23 to 31-Mar-24	Payments	1-Apr-23 to 31-Mar-24
<b>Opening Balance</b>	<b>18,629.57</b>	<b>Current Liabilities</b>	<b>92,95,449.00</b>
Bank Accounts	18,629.57	Provisions	4,12,500.00
ICICI BANK 001838	15,119.08	Rent Payable	4,12,500.00
Union Bank A/C No. 3114- Ajit Foundation	3,510.49	Sundry Creditors	88,82,949.00
<b>Current Liabilities</b>	<b>2,48,435.00</b>	360 Degree Space	10,000.00
Sundry Creditors	2,48,435.00	Agarwal	5,88,400.00
Avinash Kale	3,255.00	Ajit Traders Korphal	7,410.00
Ganesh Vilas Jadhav	61,000.00	Akshy Kulkarni	25,000.00
Girish Mukund Tapkir	93,500.00	Ali Baig	4,000.00
Mahesh	1,100.00	Amazon	20,000.00
Mahesh Mahadeo Nimbalkar	13,080.00	Amishthakkar	13,435.00
Nikhil Karandikar	3,000.00	Amol Chabuk	2,22,500.00
Rajesh Swami	50,000.00	Anjanbai Shirsat	13,719.00
Rajkamal Paints Co.	7,000.00	Ashok Dongare	3,36,803.00
Thakur Service Pvt Ltd	11,500.00	Ashok Thorat	1,00,000.00
Viju Gadi Bhandar	2,000.00	Avinash Kale	22,565.00
Vinaya Mahesh Nimbalkar	3,000.00	Baba Thakre	1,03,075.00
<b>Investments</b>	<b>1,00,000.00</b>	Bhalke Book Depo	2,95,000.00
Fd 034110005029	1,00,000.00	Bombay Coal Depo	53,900.00
<b>Current Assets</b>	<b>1,00,40,400.93</b>	Bright Pixel	27,000.00
Loans & Advances (Asset)	2,46,000.00	Bright Pixel	17,000.00
Vaishali Jadhav	2,46,000.00	Bright Solutions	2,17,000.00
Sundry Debtors	97,94,400.93	CANJ and Company	1,46,000.00
Abhay Bidwe	2,001.00	Chandrakant Gawali	5,000.00
Abhay Dandekar	10,000.00	Chetan Ananta Dhembe	1,28,696.00
Ador Welding Limited	1,00,000.00	Chhatrapati Enterprises	4,000.00
ADVIK HI-TECH PVT LTD-	10,92,840.00	Chintan Siriya	15,000.00
Alka Kolhatkar	6,500.00	DEV	6,300.00
Amit Madhukar Kulkarni	2,500.00	Flare Energy LLP	1,78,951.00
Amol Sarmalkar	15,000.00	Gade K	24,200.00
Anil Mandlik	5,000.00	Galaxy Properties	1,00,000.00
Anil Vishnu Bhide	25,000.00	Gandhe	9,000.00
Anjali Kamlakar Aherra	3,900.00	Ganesh Vilas Jadhav	65,000.00
Ankush Yadav	23,012.00	Girish Mukund Tapkir	4,03,300.00
Arunkumar Ingole	75,000.00	Govind Kate	15,000.00
Arun Sohoni	5,000.00	Infinity Infotech	2,17,710.00
Ashirwad Enterprises	70,000.00	Kakde & Sons	68,000.00
Ashish Lambe	2,000.00	Kale Reporter	10,000.00
ASHOK JAYANTILAL MEHTA	50,000.00	Kamlesh Gangadhar Chaudhar	99,016.00
Ashok Khadamkar	15,000.00	Komal Meshram	2,45,000.00
Ashwini Japtiwale	10,000.00	Kurban Ansari Gafar Miyan	1,45,600.00
Bagave Manoj	1,000.00	Mahesh Mahadeo Nimbalkar	2,98,580.00
Bajaj Finance Limited	17,00,000.00	Mahi	13,000.00
BSANJEEVAN	1,001.00	Mangal Sin	96,750.00
Chandrakant Rane	10,000.00	Manik Dingane	3,000.00
Chedha Electrical	10,000.00	Manjiri Gokhale	51,000.00
Chhaya Damle	30,001.00	Meena Kshirsagar	11,000.00
Dasare Vinayak	20,100.00	Mohit Adhikari	5,000.00
Carried Over	<b>1,04,07,465.50</b>	Mohit Singh	5,000.00
		Carried Over	<b>92,95,449.00</b>

  
President

  
Secretary

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

21.01.24



continued ...



1-Apr-23 to 31-Mar-24

## Payments

1-Apr-23 to 31-Mar-24

Page 2

Foundation  
Receipts and Payments  
Brought Forward

1,04,07,465.50

Brought Forward

92,95,449.00

Chattatray Kulkarni	5,000.00
Devsh	33,000.00
Engineering Solutions	3,50,000.00
Ganesh Transport	500.00
Gaurav	6,000.00
Geeta Gurav	17,000.00
Girish Moghe	10,000.00
Google India Digital Service	2,500.00
Jaiprakash Nemchand Shah	5,000.00
Jayant Dabholkar	10,000.00
Jayant Deshpande	7,000.00
Jayant Sairam Mahajan	10,000.00
Jayashri Bodas	5,000.00
Jyoti Renukadas	1,501.00
Jyoti Satish Kulkarni	5,000.00
Kalidas Vanjpe	25,000.00
Kalyani Technoforge Limited	1,20,000.00
Kantilal Porwal	5,000.00
Kedar Vinayak Dixit	6,000.00
Kiran Anil Jugdar	25,000.00
Kiran Jaadhav	4,07,000.00
Kiran Sahebrao	40,000.00
Lalita Tipnis	21,000.00
MADURA KAPIL PAILWAN	5,000.00
Maji Vidyarthi Mandal	5,001.00
Manasi	13,000.00
Mandar Kashikar	4,000.00
Mandar Mukund Pargaonkar	10,000.00
Mansavardhan Foundation	15,000.00
Mantha Pednekar	15,000.00
Mayur K	25,000.00
Medha Ashish Rajadhy	3,000.00
Medha Madhav Kumthekar	60,000.00
Medha Prakash Barve	50,000.00
Metco	26,800.00
Milk Potdar	50,400.00
Mohan Iyer	6,000.00
Molak D Sitaram	5,000.00
Mr Suraj	20,000.00
Nachiket	5,000.00
Nandukumar Shankarrao Jadhav	15,000.00
Neelima Anant	2,00,000.00
Nisha Nagwekar	25,000.00
NISHANT	2,000.00
Nishikant Bapat	37,500.00
Nitin Bondre	50,000.00
Padmakar Sathe	10,000.00
Patki Urmila	75,000.00
Patki Urmila Vivekanand	2,00,000.00
Persistant Foundation	1,08,000.00
Pooja Sashidhar	10,000.00
Poonam Chaudhari	3,000.00
Carried Over	1,04,07,465.50

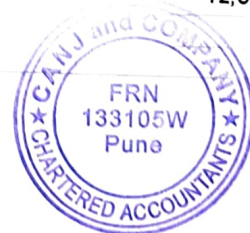
Navnath Bandhu Badhale	16,786.00
Nikhil Karandikar	6,758.00
Nirmal Technologies	1,47,500.00
Pallavi Suresh Katkar	1,45,975.00
Pankaj Metals & Furniture	100.00
POONAM KAMBALE	1,09,500.00
Prachiti Publicity	7,050.00
Prakash Hanumant Ankushi	8,000.00
Prashant Murhe	3,430.00
Pravin Foot	45,000.00
Prem Ghodak	21,135.00
Punam	20,100.00
Rahul Bhalake	11,000.00
Rahul Mali	6,000.00
Rajesh Swami	2,07,396.00
Rajkamal Paints Co.	19,240.00
Rajlaxmi Agency	1,40,100.00
Rambhau Budruk	9,500.00
RAMDAS MALHARI BHANGARE	21,917.00
Rudra Kirana Store	6,40,620.00
Sachin Bora	62,700.00
Sachin Nalawade	18,030.00
Sagar Korfale	4,95,000.00
Sakshi	13,000.00
Salman Khan	31,000.00
Samarth Briks	32,500.00
Sandeep Sanghvi	15,765.00
Sandip Sanghavi	5,967.00
Sangeeta	5,000.00
Sangeeta Gandhe	7,000.00
Sangita Cloth	1,20,000.00
Santosh Bharat Gund	40,000.00
Sarika Swami	3,28,044.00
Sarswati	3,000.00
Satish Kale	6,295.00
Shiv Swain	20,000.00
Shrikant Ashok Kathe	10,000.00
Shrikant Govindaraja	55,000.00
Siddheswar Barbade	78,000.00
Surya Electronic	83,000.00
Tata Tele Svices	4,757.00
Thakur Service Pvt Ltd	94,250.00
Triveni Swami	26,916.00
Vaibhav Tax Consultancy	12,000.00
Vaishali	14,000.00
Vaishali Thite	12,822.00
Vidya Sandip Sabale	97,500.00
Vijay Satpute	10,000.00
Viju Gadi Bhandar	30,707.00
Vinayak Dalavi	70,000.00
Vinaya Mahesh Nimbalkar	9,49,250.00
Vishal Bange	12,800.00
Carried Over	92,95,449.00

  
President

  
Secretary

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

21.4.24



continued ...



1,04,07,465.50

Brought Forward

92,95,449.00

oldar	33,600.00
RADEEP PARSHURAM	5,000.00
Pradnya Kulkarni	10,000.00
Pradnya Pawar	540.00
Pramod Keshav Thakur	10,000.00
Prashant Rajnikant Bhagat	25,000.00
Prashant Sarkar	4,01,100.00
Pratima Anil Pansare	1,000.00
Puja Padalkar	2,000.00
P V Killekar	10,000.00
Radha Daryanan	25,200.00
Radha Kaliandas	50,400.00
Raghunath Shende	40,000.00
Raghunath Vaidya	2,000.00
Rahul Kulkarni	15,001.00
Rahul & Savit	1,001.00
Rajan Pathak	1,000.00
Rajguru Raghunath	1,000.00
Rakhi Avalani	610.00
Rama Nil	2,500.00
Ravindra Narayan	1,000.00
RAZORPAY SOFTWARE PRIVATE LIMITED	19,82,949.85
RCPO Charitable Trust	21,000.00
Saathire Social Impact Solution	3,57,146.08
Samant Murlidhar	20,000.00
Samant Sneha	2,01,000.00
Sameer Suresh Inamdar	8,000.00
Sandeep	37,500.00
SANDHYA D BHATTACHARJE	5,000.00
Sandhya Gokhale	5,000.00
Sandra Michael Manickam	5,000.00
Sanjana Mohite	15,001.00
Satish Kulkarni	15,000.00
Satisnh G Shinde Genuba Kondi	10,000.00
Savita Kulkarni	3,500.00
Sayali Naik	2,501.00
Sharadchandra Shevade	21,000.00
Sheela	49,000.00
Sheetal Nayak	10,000.00
Shirish Kurkarni	10,000.00
Shreeya Makaran	6,000.00
Shridhar Karandikar	26,800.00
Shubhada Sudheer	5,000.00
Siddhesh Hemant Panchal	2,000.00
Snehgram - Uma Sharma	17,000.00
Subhash Jha	1,400.00
Sucheta Naphad	4,000.00
Sudhakar	10,000.00
Sudheer Awasare	2,75,000.00
Suman Padhye & Anil	5,001.00
Sumati Suresh Takle	12,500.00
Sunil Verenkar	2,500.00
Carried Over	1,04,07,465.50

Vision Tele	59,529.00
Yogesh Ghare	3,500.00
ZEP Rehabilitation Centre	22,600.00
<b>Fixed Assets</b>	<b>6,52,860.00</b>
Books and Periodicals	689.00
Electronic Fan - Snehgram	5,128.00
Furniture and Fixture	18,773.00
Construction Exp -Snehgram School and Hostel Barshi	5,70,870.00
Construction Material Snehgram	15,870.00
Construction Work	5,000.00
Tin Shade-Snehgram	5,50,000.00
Srujanalay Pune Assets	57,400.00
Computer and Laptop Srujanalay	11,900.00
Wasing Machine-Srujanlaya (Bajaj)	45,500.00
<b>Investments</b>	<b>4,00,000.00</b>
Fd 034110005029	1,00,000.00
FD 34113011347	3,00,000.00
<b>Current Assets</b>	<b>2,63,000.00</b>
Loans & Advances (Asset)	2,58,000.00
Poonam Savant	12,000.00
Vaishali Jadhav	2,46,000.00
Sundry Debtors	5,000.00
Dasare Vinayak	5,000.00
<b>Donation Receipt</b>	<b>330.00</b>
Donation	330.00
Donation Received	
<b>Indirect Expenses</b>	<b>47,91,198.48</b>
Bank Charges	3,227.54
Bajaj Finance Services	14,18,154.00
Education Expenses	60,000.00
General Expenditures	970.00
Goat Bank Project	6,22,119.00
Medical Relief	7,02,036.00
Old Age Home Project	1,00,000.00
Snehgram School Plus Hostel Localtion Barshi	6,60,878.94
Srujanalay Learning Center Cum Hostel Location Pune	9,77,222.00
Watershetd and Farmer Development Expenses	6,191.00
Woman Empowerment and Training	2,40,400.00
<b>Closing Balance</b>	<b>90,984.97</b>
Bank Accounts	54,128.91
ICICI BANK 001838	51,232.33
Union Bank A/C No. 3114- Ajit Foundation	2,896.58
Cash-in-Hand	36,856.06
Cash	36,856.06

Carried Over

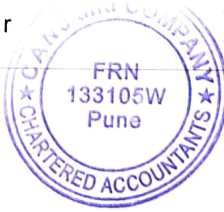
1,54,93,822.45

continued ...

*[Signature]*  
President  
Ajit Foundation  
Plot 101, Agarkhanna Road, Barshi.  
412301 Dist. Solapur

*[Signature]*  
Secretary

*[Signature]*



1-Apr-23 to 31-Mar-24

**Payments**

Page 4  
1-Apr-23 to 31-Mar-24

1,04,07,465.50

Brought Forward

1,54,93,822.45

Sunita Ajit Pardeshi	1,111.00
Sunita Chitnis	1,000.00
Supriya Bhatkhande	10,000.00
Suraj	2,000.00
Surendra Tatkare	1,000.00
Swapnil Shete	6,000.00
Swati Awasare	50,000.00
Swati Shirish Kale	10,000.00
The Bharat Co.	2,501.00
Trupti Rupesh Harkut	3,000.00
Umashankar Hariram Fatehchan	5,000.00
Vaidya Arun Vishnu	10,000.00
Vaman Dubhashi	25,001.00
Vasanthi Kamath Rao	50,000.00
Vibhakar. Mirajk	1,00,000.00
Vidya Jayant Dabholkar	32,000.00
Vijay D Purandare	5,000.00
Vijay Gajanan	1,000.00
Vikas Patil	1,310.00
Vikesh Doshi	52,170.00
Vinayak Kulkarni	15,000.00
Vinayak Shriniwas Pingle	31,000.00
Vineeta Nitin Rede	2,500.00
Virat Virendra Jawalkar	6,000.00
Vishnu Yadav	12,000.00
Vishwas Damle	5,000.00
VISTEON TECH AND SER CENT PV	1,06,000.00
YOGITA APTE	10,000.00
<b>Donation Receipt</b>	<b>50,16,869.06</b>
Donation	50,16,869.06
Donation in Kind	18,93,562.00
Donation Received	14,46,805.00
Franke Fiber India Pvt Ltd	4,80,401.00
Gharda Chemical Ltd	3,00,000.00
Google Pay	8,96,101.06
<b>Indirect Incomes</b>	<b>64,086.89</b>
Interest Income	18,163.00
Interest Received on Saving A/c	8,531.00
Intrest On Fd	539.00
Other Income	36,853.89
<b>Indirect Expenses</b>	<b>5,401.00</b>
Bank Charges	1.00
Education Expenses	5,000.00
General Expenditures	200.00
Watersheld and Farmer Development Expenses	200.00
<b>Total</b>	<b>1,54,93,822.45</b>


**Total**

1,54,93,822.45

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

  
Secretary



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