

Schedule - VIII
[Vide Rule 17(1)]

Name of the Public Trust: **AGRICULTURAL DEVELOPMENT TRUST**
Balance Sheet as at 31st March 2023

Registration no. : F 490 PUNE.

Funds & Liabilities		Property & Assets			
Trust Fund or Corpus	Rs.	Rs.	Rs.	Rs.	Rs.
Opening Balance		2,98,60,981	Immovable properties :- (At Cost)		
Adjustment during the year	2,44,35,981		Computer and Peripherals		
	54,25,000		Balance as per last balance sheet		
Other Earmarked Funds :-			Addition during the year		
Created under the provision of the trust deed or scheme or out of the Income			Less:- Sales during the year		
Depreciation fund			Depreciation up to date		
Sinking Fund			Investments:-		
Reserve Fund			Contribution to ADT Foundation		
Any other fund					
		1,16,50,14,952	Movable Properties		
Loans (Secured or Unsecured)			Balance as per last balance sheet		
From Trustees			Addition during the year		
From Others			Less:- Sales during the year		
			Depreciation up to date		
Liabilities :-			Loans (Secured or Unsecured)		
For Expenses		5,50,08,635	Loans scholarship		
For Advances			Other loans		
			Advances & other Debit Balances :-		
Income & Expenditure A/c :-			To trustees		
Balance as per last balance sheet			To employees		
Less: Appropriation if any		45,22,23,180	To contractor		
Add/Less : Surplus/Deficit (as per Income and Expenditure Account)			To lawyers		
			To others		
			Income Outstandings		
			Rent		
			Interest		
			Other income		
			Cash & Bank Balances:-		
			(a) in Current Account		
			5,32,62,315		
			in Fixed Deposit Account		
			12,40,58,576		
			(b) With the Trustees		
			(c) With the Managers		
			3,08,714		
			Income & expenditure A/c		
			Balance as per the balance sheet		
			Less:- Appropriation if any		
			Add/Less: deficit/Surplus (as per Income and Expenditure Account)		
			Total		
		1,70,21,07,748	1,70,21,07,748		

As per our report of even date
For Shashank Patki And Associates
Chartered Accountants
FRN 122054W
UDIN: 23035151BGWWQU7353

Shashank Patki

Shashank Patki
Partner
M.no. 035151



at Pune
10, 2023
Agricultural Development Trust Baramati
Shardabai Pawar
Trustee / Chairman
Trustees

Shardabai Pawar
Head Master
Shardabai Pawar English Medium School
Shardanagar, Tal-Baramati, Dist-Pune
U Dis No: 27250208317

AGRICULTURAL DEVELOPMENT TRUST
Schedules to & forming part of Balance Sheet
as at 31st March 2023

Schedule C
Other Earmarked Funds

Particulars	Amount Rs.	Amount Rs.
Action for Food Production As per last B/s		1,58,160
Building & Other Assets Fund As per last B/s		57,05,48,086
Contribution From Helpage India As per last B/s		10,00,000
Development Fund As per last B/s		47,40,666
Scholarship & Endowment Fund As per last B/s		8,10,265
Earmarked Fund- Sir Dorabji Tata Trust		2,93,65,986
Subsidy for Bio Gas		24,48,000
Donations u/s 35(1)(2) of IT Act Assets are acquired out of this Fund		55,59,43,789
Total		1,16,50,14,952

Schedule D
Liabilities

Particulars	Amount(Rs)
Scholarships Payable	1,03,58,203
GST Payable	8,72,038
Staff Deductions	19,16,762
TDS	34,25,507
Unspent Grants	1,88,51,551
Deposits	55,25,088
Creditors for Expenses	76,16,358
Creditors	63,63,432
Others	79,696
	5,50,08,635

Shardabai

Head Master

Shardabai Pawar English Medium School
Shardanagar, Tal-Baramati, Dist-Pune
U Disc No:27250208317



SCHEDULE E
Income & Expenditure Account

PARTICULARS	Amount(Rs)	Amount(Rs)
Surplus as per last B/S	34,17,38,951	
Add : Prior Year Adjustments	10,40,453	
	34,27,79,404	
Add: Surplus for the year	10,94,43,775	
		45,22,23,180
		45,22,23,180

SCHEDULE G
Advances and Other Debit Balances

PARTICULARS	Amount(Rs)
GST Receivable	5,00,801
Advances	1,18,68,756
TDS Receivable	40,60,287
Deposit	1,25,92,039
Livestock	1,98,22,150
Total	4,88,44,033

SCHEDULE H
Income Outstanding

PARTICULARS	Amount(Rs)
Income Receivable	7,28,03,569
Grant Receivable	1,05,24,195
Interest Receivable	31,08,678
Other Receivables	1,19,573
Total	8,65,56,015

Agricultural Development Trust Baramati

A. Ingare
Trustee

[Signature]
Trustee / Chairman

[Signature]

Head Master
Shardabai Pawar English Medium School
Shardanagar, Tal-Baramati, Dist-Pune
U Disc No:27250208317



Schedule - IX
[Vide Rule 17(1)]

Name of the Public Trust: AGRICULTURAL DEVELOPMENT TRUST
Income and Expenditure Account for the year ending 31st March 2023

Registration no. : F 490 PUNE

Expenditure	Rs	Income	Rs
To Expenditure in respect of properties		By Rent (realised)	
Rates, Taxes, Cesses	21,75,663		86,06,069
Repairs and Maintenance	82,43,778	By Interest (accrued and realised)	
Salaries	-	On Securities	1,16,01,929
Insurance	-	On Loans	-
Depreciation (by way of provision of adjustment)	11,48,58,764	On Bank Account (Schedule B)	-
Other Expenses	-	By Dividend	-
To Establishment Expenses (Schedule A)	3,58,44,478	By Donation in Cash or Kind	11,28,23,380
To Remuneration to Trustees	-	By Grants	45,88,81,971
To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any	-	Income From Other Sources	58,08,47,357
To Legal expenses	41,300	By Transfer from Reserve	6,73,85,765
To Audit Fees	14,75,000		
To Contribution, Subscription And Fees	-		
To Amount written off:			
(a) Bad Debts	-		
(b) Loan Scholarship	-		
(c) Irrevocable Rents	-		
(d) Other Items	-		
To Miscellaneous Expenses	20,81,205		
To Depreciation	3,27,53,128.53		
To Amount transferred to Reserve or Specific Funds	69,45,011		
To Expenditure on Objects of the Trust:			
(a) Religious	-		
(b) Educational	92,62,84,368		
(c) Medical Relief	-		
(d) Relief of Poverty	-		
(e) Other Charitable Objects	-		
To Surplus carried over to Balance Sheet	10,94,43,775		
Total	1,24,01,46,471	Total	1,24,01,46,471

Dated at Pune
12.10.2023

As per our report of even date
For Shashank Patki And Associates
Chartered Accountants
FRN 122054W
UDIN: 23035151BGWWQU7353

Agricultural Development Trust Baramati

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Trustees

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Trustee / Chairman



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Shashank Patki
Partner

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Head Master
Shardabai Pawar English Medium School
Shardanagar, Tal-Baramati, Dist-Pune
U DISE No: 27250208317

AGRICULTURAL DEVELOPMENT TRUST

Schedules to & forming part of Income & Expenditure
Account for the year ended on 31st March 2023

Schedule A**Establishment Expenses**

Particulars	Amount(Rs)
Salary	42,74,126
Electricity	40,42,891
Printing & Stationery	4,91,200
Telephone, Postage & Internet	71,090
Travelling & Conveyance	8,57,132
Advertisement	68,040
Bank Charges	62,017
Power & Fuel	1,36,027
Professional Fees	52,49,876
Guest Ceremonies etc.	38,67,509
Welfare Expenses	4,32,450
Remuneration	1,27,25,400
Security Charges	2,27,872
Vehicle Maintenance	25,76,541
Vehicle Insurance	7,62,307
Total	3,58,44,478

SCHEDULE C**Interest Income**

PARTICULARS	Amount(Rs)
Interest on Fixed Deposits	87,15,370
Interest on Savings Bank accounts	28,86,559
Interest on Income Tax Refund	-
Total	1,16,01,929

**Head Master****Shardabai Pawar English Medium School****Shardanagar, Tal-Baramati, Dist-Pune****U Disc No:27250208317**

Head Master
Shardabai Pawar English Medium School
Shardanagar, Tal-Baramati, Dist-Pune
U DISE No: 27250208317

NAME OF THE ASSET	RATE	OPENING WDV 01.04.2022	TRANSFERS	ADDITIONS		DEPRECIATION FOR THE YEAR	CLOSING WDV 31.03.2023
				IN FIRST HALF YEAR	IN SECOND HALF YEAR		
Land	0%	87,519,191.02		12,099,660.00	5,330,000.00		104,948,851.02
Building - Agriculture	10%	79,348,611.01			4,542,072.05	8,478,973.40	75,411,709.66
Building - Education	10%	403,331,163.24		522,684.56		41,615,266.35	362,238,581.45
Building - Old Age Home Scheme	10%	209,806.89				20,981.06	188,825.83
Building - Activities	10%				48,006,738.96	2,400,337.00	45,606,401.96
Capital Wip	0%	21,282,635.23	42,843,544.19	68,119,000.70			46,558,091.74
TOTAL A		591,691,407.39	42,843,544.19	80,744,345.26	57,878,811.01	52,515,557.81	634,952,461.66
Computers	25%	4,384,954.99		674,597.57		1,328,210.83	4,867,436.88
Furniture Fixtures	15%	44,856,315.88			860,817.85	6,793,008.73	38,924,125.00
Office Equipments	15%	11,924,215.27		1,993,748.40	1,928,164.13	2,231,856.86	13,611,270.94
Library Books	25%	6,543,437.81		1,541,517.00	1,418,112.00	2,198,503.17	7,304,563.64
Sports Equipment	15%	78,524.66			67,480.00	16,839.70	129,164.96
Generator	15%	60,839.55				9,125.93	51,713.62
Vehicles	15%	7,647,857.46			1,050,000.00	1,225,929.16	7,471,928.30
Other Assets	15%	50,165,129.09		5,648,418.17	27,067,368.63	10,402,083.74	72,478,832.15
Solar System	25%	345,111.51		59,057.75		111,398.97	292,770.30
TOTAL B		126,003,386.22		9,917,338.89	33,528,037.76	24,316,957.08	145,131,805.79
TOTAL A+B		717,694,793.61	42,843,544.19	90,658,684.15	91,406,848.77	76,832,514.89	780,084,267.45

Agricultural Development Trust Baramati

Trustee

Trustee / Chairman



(Signature)
 Trustee

Agricultural Development Trust Baramati
(Signature)
 Trustee / Chairman



TRUST GRANT - ASSETS	Rate	Opening WDV		Transfer	Addition		Depreciation For the year	Closing WDV
		01.04.2022			In first half year	In second half year		
Tata Trust - Bicycle	15%		21,494,375.00				3,224,156.25	18,270,218.75
Tata Trust - Hyva	15%		1,836,082.25				275,412.34	1,560,669.91
Tata Trust - JCB	15%		7,899,690.90				1,184,953.64	6,714,737.27
Tata Trust - Pokland	15%		3,318,071.05				497,710.66	2,820,360.39
TOTAL C			34,548,219.20				5,182,232.88	29,365,986.32
SECTION 35 (1) (ii) ASSETS								
Building	10%		592,788,565.06		30,643,498.06		62,343,206.31	561,088,856.81
Office Equipments	15%		4,637,923.84				695,688.58	3,942,235.26
Other Assets	15%		885,000.00				132,750.00	752,250.00
Bio Gas Plant	15%				16,170,000.00		2,425,500.00	13,744,500.00
TOTAL D			598,311,488.90		46,813,498.06		65,597,144.89	579,527,842.07
TOTAL A+B +C+D			1,350,554,501.70	42,843,544.19	137,472,182.21	91,406,848.77	147,611,892.66	1,388,978,095.84

AMORTISATION OF FUNDS - CAPITAL RESERVE

Name of the Earmarked Fund	Rate	Fund Balance	Additions to funds	Amortisation for the year	Closing Fund Balance
Sir Dorabji Tata Trust Fund	15%	34,548,219.20		5,182,232.88	29,365,986.32
Sec.35(1)(ii)-For Building	10%	617,715,321.42		61,771,532.14	555,943,789.28
Biogas project subsidy	15%	2,880,000.00		432,000.00	2,448,000.00
Total Rs.		655,143,540.62		67,385,765.02	587,757,775.60

Sharada Nagar, Taluka: Baramati, Dist. Pune - 413 115

Head Office

Income and Expenditure Account for the year ended on 31st March 2023

Expenditure	Rs	Rs	Income	Rs	Rs
To Expenditure in respect of properties			By Rent (realised)		
Property Tax	2,175,663		Rent	3,150,466	3,150,466
Water charges	8,243,778				
Repairs & Maintenance Expenses	39,545,725		By Interest (accrued and realised)		
Depreciation on Buildings		49,965,166	On Fixed Deposits	4,650,532	
To Legal Expenses			On Saving Accounts with Banks	1,613,360	5,263,892
To Audit Fees		41,300			
To Establishment Expenses		157,520	By Dividend		
To Miscellaneous Expenses		35,844,478			
To Amounts Written off		2,081,205	By Donation in Cash or Kind		105,223,380
To Depreciation		14,729,638	By Grants		196,483,540
To Expenditure on Objects of the Trust:			Income From Other Sources		
Education	11,882,978		Educational	35,034,574	
Agricultural	15,241,831		Agricultural	1,953,710	45,946,394
Other	206,489,865		Other	8,958,109	5,614,233
To Surplus carried to B/s		25,247,925	Transfer from Reserves		
Total		361,681,905	Total		361,681,905

Head Master
Shardabai Pawar English Medium School
Shardananagar, Tal-Baramati, Dist-Pune
U DISE No:27250208317

Dated at Pune
12/10/2023

Agricultural Development Trust Baramati

Trustees

[Signature]
Trustee / Chairman

0.00

As per our report of even date

For Shashank Patki And Associates
Chartered Accountants

UDIN : 23035151BGWWQU7353

[Signature]



Shashank Patki
Partner
M.No . 035151

Balance Sheet as at 31st March 2023

Funds & Liabilities	Sch	Rs.	Property & Assets	Sch	Rs.	Rs.
Trust Fund - Corpus	A	29,860,981	Immovable Properties	D	484,107,313	
Reserves and Surplus	B	577,257,177	Movable Properties	D	54,411,864	
Earmarked Funds		31,813,986	Tata Trust Grant Assets	D	29,365,984	
Current Liabilities			Investments			100,000
Scholarships		29,740	Contribution to ADT Foundation			
GST Payable		(493,383)	Deposits		8,692	
Staff Deductions		1,756,369	Telephone		5,475	
TDS		3,385,094	Gas-Cylinder		2,000	
Creditors for Expenses		3,219,260	Internet		2,130,575	
Unspent Grants			MSEDCL (Electricity)		1,617,263	
Deposits			Other Deposits			3,764,005
Sundry Credit Balances		2,031,573	Advances		86,558	
Inter Section Balances	C	1,445,502	To Staff		2,918,071	
Income & Expenditure A/c		(331,915,089)	To Suppliers and Others			3,004,629
Balance as per last balance sheet		1,882,564	Other Receivables	E		4,372,615
Add: Prior Year Adjustments			Cash & Bank Balances:-			
MTD/Less: Surplus/Deficit (as per P&L & E Account)		25,247,925	Cash on hand		1,329	
			Cheque on hand		242,429	
			In Bank accounts - Savings		11,634,799	
			In Bank accounts - Fixed Deposits	F	95,098,284	
Total		686,103,251	Total		686,103,251	

Head Master
Shardabai Pawar English Medium School
Shardanagar, Tal-Baramati, Dist-Pune
U DISE No: 27250208317

Dated at Pune
12/10/2023
Agricultural Development Trust Baramati

Trustee / 
T. Chhastaman

As per our report of even date
For Shashank Patki And Associates
Chartered Accountants

UDIN : 23035151BGWWMQU7353
FRN 122054W

Shashank Patki
Partner
M.No. 035151



Agricultural Development Trust
Sharada Nagar, Taluka: Baramati, Dist. Pune - 413 115
Head Office
Schedules to Balance Sheet as at 31st March 2023

Schedule A : Reserves and Surplus		Rs.
Action for Food Production		158,160.00
Building & Other Assets Fund		570,548,085.76
Contribution From Helpage India		1,000,000.00
Development Fund Received		4,740,666.00
Scholarship & Endowment Fund		810,265.34
Total Rs.		577,257,177.10

Schedule B: Earmarked Funds		Rs.
Earmarked Fund- Sir Dorabji Tata Trust		29,365,986.32
Bio Gas Subsidy		2,448,000.00
Total Rs.		31,813,986.32

Schedule E : Other Receivables		Rs.
GST Receivable		7,072.00
TDS Receivable		3,074,808.45
Interest Receivable		971,530.00
Income receivable		214,500.00
Other Receivables		104,704.50
Total Rs.		4,372,614.95

Schedule F: Fixed Deposits with Banks		Rs.
Fixed Deposit PNB		57,598,284.00
Fixed Deposit SBI		25,000,000.00
Fixed Deposit Baramati Sahakari Bank Ltd.		2,500,000.00
Fixed Deposit UBI		5,000,000.00
Fixed Deposit HDFC		5,000,000.00
Total Rs.		95,098,284.00



Shardai
Head Master
Shardabai Pawar English Medium School
Shardanagar, Tal-Baramati, Dist-Pune
U Disc No:27250208317

Schedule C: Interunit sections balances	Rs.
Agricultural Development Trust Baramati Pune 35(1)(ii)	(42,786,417.76)
Center of Excellence For Genetic Improvement (Dairy)	(59,640,563.37)
College of Agricultural Business Management	(4,128,535.49)
College of Agriculture	91,757,761.62
College of Animal Husbandry	(3,550,704.78)
Dairy & Poultry Section	(38,800,466.96)
Krishi Vigyan Kendra	(2,585,207.03)
KVK Other Section	149,146,212.02
KVK Revolving Fund Section	1,630,479.95
Ladies Hostel Section	291,310,426.21
Malegaon Agricultural Farm Section	34,422,601.98
National Agriculture Innovation Project (NAIP)	4,552.00
National Dairy Development Board (NDP-I)	(99,494.36)
Padm. Appasaheb Pawar Agriculture Polytechnic (Krishi Vidyalaya)	12,574,811.60
SFAC -CBBO - FPO - (KVK Other Section)	(155,000.00)
Sharadabai Pawar Vidyaniketan Junior College (Agri Junior College)	67,974,507.66
Sharadabai Pawar Adhyapak Vidyalaya (D Ed College)	(1,971.60)
Sharadabai Pawar Arts Commerce & Science College (Junior College)	8,434,777.86
Sharadabai Pawar Arts Commerce & Science College (Senior College)	(59,205,660.39)
Sharadabai Pawar College of Education for Women (B Ed College)	(8,261,990.83)
Sharadabai Pawar Industrial Training Institute (ITI Section)	(18,974,694.75)
Sharadabai Pawar Institute of Nursing	5,563,199.66
Sharadabai Pawar Institute of Nursing (B. Sc.)	(11,388,500.24)
Sharadabai Pawar Institute of Pharmacy Science & Research (B Pharmacy College)	(15,070,804.61)
Sharadabai Pawar Institute of Pharmacy Science & Research (D Pharmacy College)	(16,673,658.63)
Sharadabai Pawar Mahila Kalaniketan (ATD College)	(6,980,624.37)
Sharadabai Pawar Vidyamandir (Pre-Primary School)	1,682,250.01
Sharadabai Pawar Vidyamandir (Primary School)	(15,944,967.22)
Sharadabai Pawar Vidyaniketan (Day School)	6,927,145.00
Sharadabai Pawar Vidyaniketan (Secondary School)	(57,858,029.04)
Science & Innovation Activity Center	(2,907,718.20)
Yashwantrao Chavan Maharashtra Open University	38,200.00
Dr. Sharadchandra Pawar College of MBA (Agri)	(250,000.00)
Dr. Sharadchandra Pawar College of MSc (Agri)	(287,500.00)
NDDB	(10,000.00)
35(1)(2) Deppreciation effect	3,825,614.00
Total Rs.	339,771,553.46



Shankar

Head Master
 Sharadabai Pawar English Medium School
 Sharanagar, Tal-Baramati, Dist-Pune
 U Disc No: 27250208317

Name of the Assets	Rate of Dep.	Opening WDV 01.04.2022	Transfer	Addition in first half year	In Second half year	Depreciation For the year	Closing WDV 31.03.2023
Land	0%	87,519,191		12,099,660	5,330,000		104,948,851
Building - Agriculture	10%	79,348,611			4,542,072	8,478,973	75,411,710
Building - Education	10%	235,720,499		522,685		24,849,751	211,393,433
Building - Old Age Home Scheme	10%	209,807			48,006,739	20,981	188,826
Building - Activities	10%				48,006,739	2,400,337	45,606,402
Capital Wip	0%	21,282,635	42,843,544	68,119,001			46,558,092
TOTAL A		424,080,743	42,843,544	80,741,345	57,878,811	35,750,042	484,107,313

Computers	25%	1,051,808		60,170		199,305	912,672
Furniture Fixtures	15%	35,476,550			147,238	5,332,525	30,291,262
Office Equipment's	15%	6,993,793		28,320	10,030	1,054,069	5,978,073
Library Books	25%	192,755			1,715	48,404	146,066
Sports Equipment	15%	23,161				3,474	19,687
Motor Vehicles	15%	26,631				3,995	22,636
Other Assets	15%	6,162,471			1,050,000	1,003,121	6,209,350
Other Assets	15%	12,526,484		75,231	119,861	1,899,247	10,822,330
Other Assets	25%	13,050				3,263	9,787
TOTAL B		62,466,701		163,721	1,328,844	9,547,403	54,411,864
TOTAL A+B		486,547,445	42,843,544	80,905,066	59,207,655	45,297,445	538,519,177

Shardabai Pawar English Medium School
Shardanagar, Tal-Baramati, Dist-Pune
U Dis No: 27250208317



Head Master
 Sharadabai Pawar English Medium School
 Shardashanagar, Tal-Baramati, Dist-Pune
 U DISE No:27250208317

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Sir Dorabji Tata Trust Fixed Assets									
Tata Trust - Bicycle	15%	21,494,375				3,224,157	18,270,218		
Tata Trust - H/wa	15%	1,836,082				275,413	1,560,669		
Tata Trust - JCB	15%	7,899,691				1,184,954	6,714,737		
Tata Trust - Pokhand	15%	3,318,071				497,711	2,820,360		
Total		34,548,219				5,182,235	29,365,984		

A+B+C 521,095,664 42,843,544 80,905,066 59,207,655 50,479,680 567,885,161