

RECEIPTS	RS. PS.	PAYMENTS	RS. PS.
TO OPENING BALANCE CASH	1,800.00	BY ADMIN.-BANK COMMISSION	246.00
" OPENING BALANCE BANK	1,930,972.50	" ADMIN. - AUDIT FEES	5,057.00
		" OFFICE BUILDING, LAND & WATER TAX	20,148.00
" PROGRAMME GRANT - AFARM (SHILAI SCHOOL)	36,400.00	" AFARM PUNE- USHA SHILAI SCHOOL EXP.	42,000.00
" INTEREST ON SAVING A/C	59,988.00	" ZALTA LAND FENCING A/C	703,325.00
		" ZALTA LAND ARCHITECT FEES	31,161.00
		" FARM EXP ZALTA LAND- SEEDS	3,780.00
" INTEREST ON FIXED DEPOSIT A/C	1,297,794.00	" FARM EXP ZALTA LAND- WAKHARNI AND KHURPANI	17,100.00
		" FARM EXP ZALTA LAND - PAYMENTS	17,575.00
" FIXED DEPOSIT MATURED	13,446,061.00	" NEW FIXED DEPOSIT	14,622,525.00
		" ZALTA LAND MAINTENANCE TAX ETC	111,834.00
" TRAINING, WORKSHOP ETC.	62,905.00	" ZALTA LAND TEMPORARY SHED A/C	15,738.00
		" ZALTA LAND SECURITY PAYMENTS	81,485.00
" AGRT CORPUS & OTHER RECEIPTS	35,590.00	" INCOME TAX RECEIVABLE	5,350.00
" CONDUCTION TRAINING & OTHER ACTIVITES	93,489.00	" HOSPITALITY	1,562.00
" CONVEYANCE SERVICES	28,210.50	" VEHICLE POL (DIESELetc.) & MAINTENANCE	55,194.00
		" STAFF TRAVEL TA & DA	24,385.00
" SALE OF OLD WATER TANKS	36,840.00	" FARM PACHOD EXPENSES HONORARIUM / PAYMENTS	19,620.00
" FARM RECEIPTS- AGRICULTURE	44,048.00	" FARM PACHOD EXPENSES SEEDS	2,330.00
" CONTRIBUTION FROM FARM PRODUCTS	12,700.00	" FARM PACHOD EXPENSES MANNURE (FERTILIZER)	3,350.00
" FARM ZALTA RECEIPTS ETC	21,000.00	" FARM PACHOD EXPENSES PESTICIDES	1,190.00
		" FARM PACHOD EXPENSES SUPPLIES	6,367.00
" ACCOUNT. FROM IHMP GENERAL A/C	210,550.00	" FARM PACHOD EXPENSES WAKHARNI AND KHURPANI	27,500.00
		" INTEREST TRANSFERED TO HEALTH CARE DELVERY & C B A/C	1,160,348.00
" ACCOUNT. FROM IHMP PUNE CENTRE GENERAL A/C	82,076.00	" PREV. ACCOUNT TO IHMP GENERAL A/C	141,950.00
		" CLOSING BALANCE..... CASH	2,355.00
		B.O. M. PACHOD.....BANK	276,949.00
TOTAL Rs.	17,400,424.00	TOTAL Rs.	17,400,424.00

DATE: 27/8/2015

M. I. Shale
Managing Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.

EXAMINED AND FOUND CORRECT

For and behalf of
M/s CGAS & Co.
Chartered Accountants

C. Kshirasagar C.B

CA. KSHIRASAGAR C. B
CHARTERED ACCOUNTANT
M NO. 012321



M/S. CGAS & CO.
CA. KSHIRASAGAR C.B
CHARTERED ACCOUNTANTS
FLAT NO. 2 PLOT NO 19 VASANT BAUG
SOCIETY, BIBWEWADI, PUNE. 411037

ASHISH GRAM RACHNA TRUST, PACHOD
RECEIPTS & PAYMENTS A/Cs OF I.H.M.P. PUNE CENTRE GENERAL A/C
FROM 1ST APRIL 2014 TO 31ST MARCH 2015

RECEIPTS	RS.PS	PAYMENTS	RS. PS.
TO OPENING BALANCE..... CASH	18,143.00	BY ADMIN-AUDIT FEES	1,124.00
BANK	452,762.00	" ACCOUNT TO AGRT GENERAL A/C	82,076.00
" INTEREST ON SAVING A/C	17,997.00		
" OTHER RECEIPTS	1,244.84		
" CONTRIBUTION TOWARDS- AGP MANUEL COURSE MATERIAL ETC.	54,920.00		
		" CLOSING BALANCE CASH	1,015.00
		B.O M KHARADI-PUNE BANK	460,851.84
TOTAL Rs.	545,066.84	TOTAL Rs.	545,066.84

DATE: 27/8/15

M. K. Hale
Managing Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.

EXAMINED AND FOUND CORRECT
For and behalf of
M/s CGAS & Co.
Chartered Accountants

C. K. Kharadi
CA. KSHIRASAGAR C. B
CHARTERED ACCOUNTANT
M NO. 012321



M/S. C G A S & CO.
CA. KSHIRASAGAR C.B
CHARTERED ACCOUNTANTS
FLAT NO. 2 PLOT NO 19 VASANT BAUG
SOCIETY, BIBWEWADI, PUNE. 411037

ASHISH GRAM RACHNA TRUST, PACHOD
RECEIPTS AND PAYMENT A/Cs OF IHMP GENERAL A/C
FROM 1ST APRIL 2014 TO 31ST MARCH 2015

RECEIPTS	RS. PS	PAYMENTS	RS. PS.
TO OPENING BALANCE..... CASH	3,187.00	BY PERSONNEL OBLIGATION - GRATUITY A/C	335,649.00
" BANK	1,027,499.08	" STAFF EX GRATIA - PAYMENT	110,000.00
" BANK INTEREST- SAVING A/C	36,588.00	" ADMIN- AUDIT FEES	1,686.00
" MISCELLANEOUS - OTHERS RECEIPTS	150.00	" TRAINING AND WORKSHOP EXPENSES	1,167.00
" REFUND OF SALARY (LWP ETC)	34,354.00	" ADMINISTRATION - HOSPITALITY	13,938.00
" COURSE FEES	62,502.00	" ACCOUNT TO AGRT GENERAL A/C	210,550.00
" PREV. ACCOUNT FROM AGRT GENERAL A/C	141,950.00	" CLOSING BALANCE..... CASH	NIL
		" B O M PACHOD..... BANK	633,240.08
TOTAL Rs.	1,306,230.08	TOTAL Rs.	1,306,230.08

EXAMINED AND FOUND CORRECT
For and behalf of
M/s C G A S & Co.
Chartered Accountants

C.B. Kshirasagar

CA. KSHIRASAGAR C.B
CHARTERED ACCOUNTANT
M NO. 012321



M. I. Chale
Managing Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.

DATE: 27/8/2015

M/S. CGAS & CO.
CA. KSHIRASAGAR C.B
CHARTERED ACCOUNTANTS
FLAT NO. 2 PLOT NO 19 VASANT BAUG
SOCIETY, BIBWEWADI, PUNE. 411037

ASHISH GRAM RACHNA TRUST, PACHOD
RECEIPTS & PAYMENTS A/Cs OF AROGYA MITRA Y C M O U A/C
FROM 1ST APRIL 2014 TO 31ST MARCH 2015

RECEIPTS	RS.PS	PAYMENTS	RS. PS.
TO OPENING BALANCE..... CASH BANK	NIL 1,255.00		
" INTEREST ON SAVING A/C	48.00		
		" CLOSING BALANCE CASH B.O. M PACHOD BANK	NIL 1,303.00
TOTAL Rs.	1,303.00	TOTAL Rs.	1,303.00

EXAMINED AND FOUND CORRECT
For and behalf of
M/s CGAS & Co.
Chartered Accountants

CA. Kshirasaagar C.B
CA. KSHIRASAGAR C. B
CHARTERED ACCOUNTANT
M NO. 012321



DATE: 27/8/2015

M. J. Shale
Managing Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.

M/S. C G A S & CO.
CA. KSHIRASAGAR C.B
CHARTERED ACCOUNTANTS
FLAT NO. 2 PLOT NO 19 VASANT BAUG
SOCIETY, BIBWEWADI, PUNE. 411037

ASHISH GRAM RACHNA TRUST, PACHOD
RECEIPTS AND PAYMENTS A/Cs OF HEALTH CARE DELIVERY & CAPACITY BUILDING
FROM 1ST APRIL 2014 TO 31ST MARCH 2015

RECEIPTS	RS. PS	PAYMENTS	RS. PS.
TO OPENING BALANCE ... CASH	NIL	BY STAFF SALARIES & ALLOWANCES	90,122.00
		BY STAFF SALARIES & ALLOWANCES-ADMIN	892,196.00
		" PROVIDENT FUND CONTRIBUTION	75,126.00
TO BANK INTEREST TRANSFERED FROM A/C 0888 (AGRT GENERAL A/C)	1,160,348.00	" TREATMENT & MEDICAL T.A ETC	14,000.00
		" MEETINGS STAFF TA DA- STAY - ADMIN.	18,922.00
TO GRANT - RECURRING-KOTHARI FOUNDATION - MUMBAI	500,000.00	" STAFF FUNCTIONS & TRAINING	1,310.00
		" HOSTEL / BUILDING HYGENE-UPKEEPING	9,688.00
		" HOSTEL / BUILDING MAINTENANCE	4,978.00
		" OFFICE , CAMPUS MAINTENANCE -HONORARIUM	88,150.00
		" SUPPLIES FOR HOSTEL / OFFICE MAINTENANCE	11,482.00
		" WATER SUPPLY REPAIRS & MAINTENANCE	4,985.00
		" TRANSPORT VEHICLE POL(Diesel- ect.)	116,664.00
		" TRANSPORT VEHICLE MAINTENANCE	57,079.00
		" ADMINISTRATIVE TRAVEL	54,633.00
		" ADMIN. ELECTRICITY	49,689.00
		" GENERATOR ELECTRICITY	62,534.00
		" ADMIN. AUDIT FEES	6,744.00
		" PRINTING & STATIONARY	14,856.00
		" POSTAGE & COMMUNICATION	14,737.00
		" HOSPITALITY	29,620.00
		" GENERATOR MAINTENANCE	27,620.00
		" MAINTENANCE OF EQUIPMENTS	2,790.00
		" COMPUTER MAINTENANCE & SUPPLIES	3,457.00
		" BUILDING REPAIRS & MAINTENANCE	8,966.00
		" CLOSING BALANCE..... CASH	NIL
		.BANK	NIL
TOTAL Rs.	1,660,348.00	TOTAL Rs.	1,660,348.00

DATE:27/08/2015

EXAMINED AND FOUND CORRECT

For and behalf of
M/s C G A S & Co.
Chartered Accountants

C.B. Kshirasagar

CA. KSHIRASAGAR C. B
CHARTERED ACCOUNTANT
M NO. 012321

M. I. Shale
Managing Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.



RECEIPTS	RS. PS.	PAYMENTS	RS. PS.
TO OPENING BALANCECASH	NIL	BY <u>STAFF SALARIES & ALLOWANCES</u>	
" GRANT- RECURRING -OXFAM	2,000,000.00	" MIS RESEARCH COORDINATOR	155,680.00
" BANK INTEREST TRANSFERED FROM A/C 0833	400.00	" PROG- COORDINATOR	188,589.00
" PREV. ACCOUNT REFUNDED FROM BANK A/C 0833 (FC A/C)	118,068.00	" C B M- IN CHARGE	109,841.00
		" SUPERVISORS	134,391.00
		" NURSE AIDES	264,933.00
		" ACCOUNTANT	104,320.00
		" DRIVER	62,896.00
		" PROVIDENT FUND. CONTRIBUTION	75,890.00
		" CHWS- PERFORMANCE BASED PAYMENT	298,278.00
		" TRANSPORTATION -POL (DIESEL etc.)	71,066.00
		" TRANSPORTATION -STAFF TRAVEL	5,436.00
		" TRANSPORTATION -SATILITE CLINIC POL	9,400.00
		" TRANSPORTATION-SATILITE CLINIC -TRAVEL	630.00
		" FIELD SUPPLIES - DRUGS	16,173.00
		" FIELD SUPPLIES -INSTRUMENTS	592.00
		" OBSTETRICIAN -FEES	72,000.00
		" OBSTETRICIAN -TRAVEL	6,100.00
		" CHWS REFRESHER TRAINING - TRAVEL	2,900.00
		" CHWS REFRESHER TRAINING - REFRESHMENTS	892.00
		" CHWS REFRESHER TRAINING - TRAVEL	8,850.00
		" CHWS INSERVICE TRAINING -REFRESHMENT	2,360.00
		" CHWS TRAINING -FACULTY TRAVEL /HONORARIUM	2,000.00
		" CHWS TRAINING -FACULTY STAY / FOOD	3,093.00
		" REFRESHER TRAINING SHDC- TRAVEL	250.00
		" REFRESHER TRAINING SHDC- REFRESHMENT	72.00
		" TRAINING MATRIAL & SUPPLIES	6,764.00
		" TRAINING PRINTING OF REGISTERS	7,875.00
		" ADVOCACY MEETING - POL	690.00
		" ADVOCACY MEETING - TRAVEL-TEA	75.00
		" DOCUMENTATION -RESEARCH STATIONARY	6,500.00
		" DOCUMENTATION -PRINTING	9,610.00
		" DOCUMENTATION -COURIER -TRANSPORT	6,840.00
		" ENDLINE - RESEARCH-1 HONORARIUM	99,300.00
		" ENDLINE RESEARCH-1- MATERIALS & STATIONARY	465.00
		" ENDLINE RESEARCH-1-SUPPLIES	38.00
		" ENDLINE RESEARCH-1- TRAVEL	3,885.00
		" ENDLINE RESEARCH-1- TRAVEL POL	3,650.00
		" ADMINISTRATION -ELECTRICITY	11,320.00
		" ADMINISTRATION - PHONE COMMUNICATION	12,496.00
		" ADMINISTRATION -HOSPITALITY	1,980.00
		" ADMINISTRATION -OFFICE & SECURITY	51,685.00
		" ADMINISTRATION - AUDIT FEES	11,236.00
		" ADMINISTRATION -EQUIPMENT MAINTENANCE	4,043.00
		" ADMINISTRATION - OFFICE SUPPLIES & MAINTENANCE	6,816.00
		" REFUND -OXFAM'S UNSPENT PREV. BALANCE-(F.Y.13-14)	118,068.00
		" ACCOUNT WITH BANK A/C 0833	158,500.00
		" CLOSING BALANCE CASH	NIL
TOTAL Rs.	2,118,468.00	TOTAL Rs.	2,118,468.00

DATE: 27/8/2015

M. Khale
Managing Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.

EXAMINED AND FOUND CORRECT
For and behalf of
M/s C G A S & Co.
Chartered Accountants

C. Kshirasagar
CA. KSHIRASAGAR C.B
CHARTERED ACCOUNTANT
M NO. 012321



M/S. CGAS & CO.
CA. KSHIRASAGAR C.B.
CHARTERED ACCOUNTANTS
11 NO. 2 PLOT NO 19 VASANT BAUG
CIETY, BIBWEWADI, PUNE. 411037

ASHISH GRAM RACHNA TRUST, PACHOD
RECEIPTS AND PAYMENTS A/Cs OF AGRT BANK A/C NO. 0833
FROM 1ST APRIL 2014 TO 31ST MARCH 2015

RECEIPTS	RS.	PAYMENTS	RS. PS
" OPENING BALANCE..... CASH	9,205.39	BY ADMIN. AUDIT FEES	15,734.00
" BANK	1,740,542.48	BY BANK COMMISSION	3,421.00
" DONATION FOR CORPUS FROM DASRA ,GLOBALGIVING -UK	1,100,000.00		
" ADVANCE GRANT- GLOBALGIVING (SUPPLIES/ CYCLE ETC.)	197,891.08	" INTEREST CONTRIBUTION TO OTHER PROJECTS :	
" VEHICLE - COMPUTERS, EQUIPMENT ETC (BOOK VALUE A/C)	85,351.00	" INTEREST TRANSFERRED TO RSHD OF UAG AMG & SPOUSES A/C	69,880.00
" PROFIT ON SALE OF VEHICLE / EQUIPMENT ETC	590.00	" INTEREST TRANSFERRED TO HEALTH CARE FOR URBAN POOR A/C	835,195.00
" SALE OF OLD - M-80 ,COMPUTERS ETC.	11,500.00	" INTEREST TRANSFERRED TO REPRODUCTIVE & CHILD HEALTH A/C	1,267,294.94
" INTEREST ON SAVING A/C	215,685.00	" INTEREST TRANSFERRED TO SCALING UP PUNE OXFAM A/C	400.00
" INTEREST ON FIXED DEPOSIT A/C	3,281,569.00	" INTEREST TRANSFERRED TO INTEGRATED RCH -YARDI A/C	13,001.00
" EFICOR- TRAINING FESS	102,900.00	" LOSS ON SALE OF VEHICLE -EQUIPMENT ETC	85,941.00
" IGSS- WORKSHOP- REFUND	14,080.00	" ZALTA LAND MAINTENANCE	12,000.00
" FIXED DEPOSIT MATURED	36,706,487.00	" EFICOR- TRAINING EXPNESES	102,350.00
" ACCOUNT FROM INTEGRATED REPRODUCTIVE AND		" IGSS- WORKSHOP- TRAVEL- POL ETC	7,892.00
- SEXUAL HEALTH URBAN -YARDI PUNE A/C	679,930.00	" NEW FIXED DEPOSIT	40,394,579.00
" ACCOUNT FROM RSHD UMG,AMG -MACARTHUR A/C	3,064,995.00	" EQUIPMENT- INTERCOM-EPBAX - PUNE	11,288.00
" ACCOUNT FROM SCALINGUP AND ADV.OF MODEL	158,500.00	" PREV. ACCOUNT TO IHMP PUNE CENTRE A/C	85,700.00
PHC URBAN OXFAM A/C		" PREV. ACCOUNT TO SCALING -UP-MODEL OXFAM PUNE A/C	118,068.00
		" PREV. ACCOUNT TO RSHD UMG,AMG MACARTHUR A/C	779,000.00
		" OTHER INCOME TRANSFERRED TO LAUNCH -PREVENTION-CHILD MARRIAGE DASRA A/C	16,494.00
		" ACCOUNT TO IHMP PUNE CENTRE A/C	8,371.00
		" ACCOUNT TO LAUNCH-PREVENT-CHILD MARRIAGE DASRA -CFLI A/C	708,499.00
		" ACCOUNT TO DELAYING AGE AT MARRIAGE AEEI -CFLI A/C	117,626.00
		" CLOSING BALANCE CASH	5,397.39
		B.O. M. PACHOD BANK	2,711,094.62
TOTAL Rs.	47,369,225.95	TOTAL Rs.	47,369,225.95

EXAMINED AND FOUND CORRECT

For and behalf of

M/s CGAS & Co.

Chartered Accountants

C. K. Shirasagar

CA. KSHIRASAGAR C. B.

CHARTERED ACCOUNTANT

M NO. 012321



DATE: 27/08/2015

M. K. Hale
Managing Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.

M/S. CGAS & CO.
CA. KSHIRASAGAR C.B
CHARTERED ACCOUNTANTS
FLAT NO. 2 PLOT NO 19 VASANT BAUG
SOCIETY, 81BWEWADI, PUNE. 411037

ASHISH GRAM RACHNA TRUST, PACHOD
RECEIPTS AND PAYMENTS A/Cs OF REPRODUCTIVE & CHILD HEALTH -RURAL
FROM 1ST APRIL 2014 TO 31ST MARCH 2015

RECEIPTS	RS. PS.	PAYMENTS	RS. PS.
TO OPENING BALANCE ... CASH	5,120.00	BY STAFF SALARIES & ALLOWANCES	1,032,742.00
TO GRANT- RECURRING- GLOBAL GIVING - UK	1,276,607.06	BY STAFF SALARIES & ALLOWANCES (ADMIN)	140,800.00
TO BANK INTEREST TRANSFERED FROM A/C 0833- FC A/C	1,267,294.94	" PROVIDENT FUND. CONTRIBUTION	81,890.00
		" PROVIDENT FUND. ADMINISTRATION	28,787.00
		" PROVIDENT FUND. LINK INSURANCE	39,590.00
		" TRANSPORT VEHICLE POL(DIESELeTC.)	135,676.00
		" TRANSPORT VEHICLE MAINTENANCE	55,373.00
		" VEHICLE TAX & INSURANCE	29,617.00
		" GENERATOR ELECTRICITY	105,101.00
		" ADMIN. ELECTRICITY BILL-ETC.-	103,995.00
		" AUDIO VISUAL MATERIAL	26,400.00
		" WEBSITE EXPENSES	81,193.00
		" ADVERTISEMENT (OFFICE EXPENSES)	25,715.00
		" POSTAGE & COMMUNICATION	4,522.00
		" PRINTING & STATIONARY	18,098.00
		" ADMINISTRATIVE TRAVEL	41,970.00
		" HOSPITALITY	90,041.00
		" STAFF MEETINGS - TA-DA-STAY ADMINISTRATION	41,935.00
		" AUDIT FEES	13,485.00
		" BANK COMMISSION	117.00
		" OFFICE / CAMPUS MAINTENANCE- EXPENSES	38,996.00
		" SUPPLIES FOR OFFICE / HOSTEL - MAINTENANCE	9,654.00
		" GENERATOR MAINTENANCE	11,045.00
		" MAINTENANCE OF EQUIPMENT	2,705.00
		" WATER SUPPLY MAINTENANCE & SPARES	77,727.00
		" WATER SUPPLY-OVERHEAD TANKS -SINTEX	72,000.00
		" STAFF FUNCTION-SUPPLIES / PRIZES	39,949.00
		" BUILDING INSURANCE	11,026.00
		" COMPUTER MAINTENANCE & SUPPLIES	27,760.00
		" e TDS -SUBMISSION FEE ETC	310.00
		" PROFESSIONAL FEES ETC	27,070.00
		" AFFILIATION -MEMBERSHIP FEES ETC.	16,000.00
		" WORKSHOPS -TRAVEL /FEE/ FOOD ETC.	117,733.00
		" CLOSING BALANCE CASH	NIL
		BANK	NIL
TOTAL Rs.	2,549,022.00	TOTAL Rs.	2,549,022.00

DATE:27/08/2015

M. I. Shale
Managing Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.

EXAMINED AND FOUND CORRECT
For and on behalf of
M/S. CGAS & CO.
Chartered Accountants

C. K. Shirasagar

CA. KSHIRASAGAR C. B
CHARTERED ACCOUNTANT
M NO. 012321



M/S. C G A S & CO.

CA. KSHIRASAGAR C.B

CHARTERED ACCOUNTANTS

FLAT NO. 2 PLOT NO 19 VASANT BAUG

**ASHISH GRAM RACHNA TRUST, PACHOD
RECEIPTS AND PAYMENTS A/Cs OF IHMP**

-PUNE CENTRE FC ACCOUNT

FROM 1ST APRIL 2014 TO 31ST MARCH 2015

RECEIPTS		RS. PS	PAYMENTS		RS. PS
TO OPENING BALANCE	CASH	135.00	BY BANK COMMISSION		618.00
"	BANK	48,969.00	" PUNE OFFICE - LAND & BUILDING - TAX ETC		43,413.00
"	INTEREST ON SAVING A/C	8,605.00			
"	ACCOUNT FROM BANK A/C -0833	8,371.00			
"	PREV. ACCOUNT FROM BANK A/C -0833	85,700.00	" CLOSING BALANCE	CASH	NIL
			B.O. M. KHARADI -PUNE	BANK	107,749.00
TOTAL Rs.		151,780.00	TOTAL Rs.		151,780.00

EXAMINED AND FOUND CORRECT
For and behalf of
M/s C G A S & Co.
Chartered Accountants

C.B. Kaliranga
CA. KSHIRASAGAR C. B
CHARTERED ACCOUNTANT
M NO. 012321



DATE: 27/8/2015

M. I. Shale
Managing Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.

M/S. M/S. C G A S & CO.
CA. KSHIRASAGAR C.B.
CHARTERED ACCOUNTANTS
FLAT NO. 2 PLOT NO 19 VASANT BAUG
SOCIETY, BHIVEWADI, PUNE. 411037

ASHISH GRAM RACHNA TRUST, PACHOD
RECEIPTS AND PAYMENTS A/C OF REPRODUCTIVE AND SEXUAL HEALTH AND DEVELOPMENT
OF UNMARRIED ADOLESCENT GIRLS, MARRIED ADOLESCENT GIRLS AND THEIR SPOUSES
FROM 1ST APRIL 2014 TO 31ST MARCH 2015

RECEIPTS	RS. PS.	PAYMENTS	RS. PS.
TO OPENING BALANCE CASH	NIL	BY STAFF SALARIES & ALLOWANCES	2,326,269.00
" GRANT- RECURRING MACARTHUR FOUNDATION - U S A	3,816,789.00	" PROVIDENT FUND CONTRIBUTION	182,782.00
" ADVANCE GRANT- MACARTHUR FOUNDATION- U S A	3,050,000.00	" RESEARCH DATA MANAGEMENT EXP.	97,151.00
" GRANT- NON RECURRING - MACARTHUR FOUNDATION - U S A	694,200.00	" FIELD MEDICAL TEAM-HONORARIUM	344,828.00
" INTEREST ON - GRANT (TRANSFERED FROM A/C 0833)	69,880.00	" HONORARIUM FOR ASHAs	301,324.00
" PREV A/C FROM BANK A/C 0833 (PREVIOUS YEARS BALANCE KEPT WITH A/C 0833 TRANSFERED)	779,000.00	" REFRESHER ASHA'S TRAINING FOOD	445.00
		" INSERVICE TRAINING ASHA-FOOD	47,810.00
		" INSERVICE TRAINING ASHA-TRAVEL	15,935.00
		" LEDERSHIP TRAINING UAG -ASHA FOOD	25,674.00
		" LEDERSHIP TRAINING UAG -ASHA TRAVEL	32,492.00
		" LEDERSHIP TRAINING UAG -ASHA - HONORARIUM	63,000.00
		" PEER LEADERS TRAINING BOARD & LODGING	640.00
		" PEER LEADERS TRAINING TRAVEL	1,170.00
		" ORIENTATION - VHSC -FOOD	980.00
		" ORIENTATION - VHSC -TRAVEL	2,975.00
		" COUPLE MELAVA -FOOD	6,706.00
		" COUPLE MELAVA -TRAVEL	2,160.00
		" TRAINING MATERIALS PRINTING	21,035.00
		" TRAINING MATERIALS AND STATIONERY	20,714.00
		" PRINTING OF BOOKS, PLANNERS, LSE ETC	3,045.00
		" MATERIALS- BCC- KITS ETC	23,603.00
		" DRUGS & SUPPLIES	13,744.00
		" FIELD SUPPLIES	19,393.00
		" VEHICLE POL (DIESEL etc.)	248,478.00
		" VEHICLE MAINTENANCE	134,950.00
		" VEHICLE TAX & INSURANCE	46,164.00
		" NEW VEHICLE BOLERO -MH.20.DJ.3304	652,200.00
		" COMPUTERS NEW LAPTOP	42,000.00
		" NEW VEHICLE BOLERO MAINTENANCE	14,500.00
		" NEW VEHICLE BOLERO TAX & INSURANCE	66,476.00
		" AUDIT FEES	13,485.00
		" PRINTING & STATIONERY	5,837.00
		" ELECTRICITY	99,925.00
		" GENERATOR - ELECTRICITY	42,228.00
		" COMMUNICATION	41,557.00
		" HOSPITALITY	42,384.00
		" MAINTENANCE OF COMPUTER	104,391.00
		" MAINTENANCE OF EQUIPMENTS	18,468.00
		" ADMINISTRATIVE TRAVEL	194,088.00
		" ADMINISTRATIVE INSURANCE	8,316.00
		" STAFF DEVELOPMENT, TRAINING	15,552.00
		" ACCOUNT WITH BANK A/C 0833	3,064,995.00
		" CLOSING BALANCE CASH	NIL
TOTAL Rs.	8,409,889.00	TOTAL Rs.	8,409,889.00

DATE: 27/8/2015

M. I. Shale
Managing Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.

EXAMINED AND FOUND CORRECT
For and on behalf of
M/S. C G A S & CO.
Chartered Accountants
CA. KSHIRASAGAR C.B.
CHARTERED ACCOUNTANT
M NO. 012321



M/S. C G A S & CO.
CA. KSHIRASAGAR C.B
CHARTERED ACCOUNTANTS
FLAT NO. 2 PLOT NO 19 VASANT BAUG
SOCIETY, BIBWEWADI, PUNE. 411037

FROM 1ST

ASHISH GRAM RACHNA TRUST, PACHOD
RECEIPTS AND PAYMENTS A/Cs OF HEALTH CARE FOR URBAN POOR
APRIL 2014 TO 31ST MARCH 2015

RECEIPTS	RS. PS	PAYMENTS	RS. PS.
TO OPENING BALANCE ... CASH	42.00	BY STAFF SALARIES & ALLOWANCES	444,996.00
TO OPENING BALANCE ... BANK	NIL	" PROVIDENT FUND. CONTRIBUTION	36,978.00
TO BANK INTEREST TRANSFERED FROM A/C 0833	835,195.00	" INSERVICE TRAINING STAFF- TA & DA	1,150.00
		" MASS PROG.FIELD LEVEL -SUPPLIES	1,370.00
		" TRAINING MATRIAL	28,820.00
		" HOSPITALITY	10,542.00
		" STAFF TRAVEL	1,630.00
		" POSTAGE & COMMUNICATION	62,124.00
		" ADMIN. ELECTRICITY	18,796.00
		" OFFICE MAINTENANCE- SUPPLIES ETC.	62,149.00
		" PRINTING & SUPPLIES	2,031.00
		" ADMIN.INSURANCE	1,265.00
		" OFFICE MAINTENANCE- SECURITY	96,628.00
		" COMPUTER MAINTENANCE & SUPPLIES	19,967.00
		" MAINTENANCE OF EQUIPMENTS	11,488.00
		" TRANSPORT VEHICLE POL(DIESELetc.)	4,450.00
		" VEHICLE MAINTENANCE-SUPPLIES	16,730.00
		" VEHICLE TAX & INSURANCE	8,505.00
		" AUDIT FEES	5,618.00
		" CLOSING BALANCE.....CASH	NIL
TOTAL Rs.	835,237.00	TOTAL Rs.	835,237.00

DATE: 27/08/2015

M. K. Shale
Managing Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.

EXAMINED AND FOUND CORRECT
For and behalf of
M/s C G A S & Co.
Chartered Accountants

C. K. Shirasagar
CA. KSHIRASAGAR C. B
CHARTERED ACCOUNTANT
M NO. 012321



M/S. CGAS & CO.
CA. KSHIRASAGAR C.B
CHARTERED ACCOUNTANTS
FLAT NO. 2 PLOT NO 19 VASANT BAUG
SOCIETY, BIBWEWADI, PUNE. 411037

ASHISH GRAM RACHNA TRUST, PACHOD
RECEIPTS AND PAYMENTS A/Cs OF INTEGRATED REPRODUCTIVE AND SEXUAL HEALTH AND FAMILY PLANNING
PROJECT FOR THE ADOLESCENT GIRLS AND YOUNG MARRIED WOMEN IN URBAN SLUMS
FROM 30TH SEPTEMBER 2014 TO 31ST MARCH 2015.

RECEIPTS	RS. PS.	PAYMENTS	RS. PS.
TO OPENING BALANCE	NIL	FACILITATING SERVICE PROVISION	
" GRANT- RECURRING --YARDI-YARDI SOFTWARE INDIA PRIVATE LIMITED PUNE	771,001.00	BY MAPPING & CENSUS -TRAVEL	1,532.00
" ADVANCE GRANT- -YARDI SOFTWARE INDIA PRIVATE LIMITED PUNE	600,000.00	BY MAPPING & CENSUS -HONORARIUM	60,900.00
" BANK INTEREST TRANSFERED FROM A/C 0833	13,001.00	BY MAPPING & CENSUS -SUPPLIES	7,446.00
		BY MAPPING & CENSUS --PRINTING	3,968.00
		TRANSPORTATION	
		" FIELD TRANSPORTATION ACTIVITIES -POL (Diesel ect.)	20,061.00
		" TRANSPORTATION VEHICLE MAINTENANCE	2,436.00
		" FIELD TRANSPORTATION ACTIVITIES -T.A STAFF	2,345.00
		EVIDANCE BUILDING -BASE LINE SURVEY -CONTROL AREA	
		" BASELINE SURVEY IA- HONORARIUM DATA MGT ETC	107,905.00
		" BASELINE SURVEY IA- PRINTING & SUPPLIES	13,210.00
		" BASELINE SURVEY IA - DOCUMENT STATIONERY	2,373.00
		" BASELINE SURVEY IA - INVESTIGATOR, T.A ETC	7,575.00
		" BASELINE SURVEY IA - POL (Diesel ect.)	10,800.00
		PERSONNEL COST (STAFF SALARIES & ALLOWANCES)	
		" MIS RESEARCH COORDINATOR	197,600.00
		" FIELD COORDINATOR -SRH	66,077.00
		" FIELD COORDINATOR -LSE	84,523.00
		" FIELD COORDINATOR -CM& C.B.M	19,765.00
		" DRIVER	31,860.00
		" PROVIDENT FUND. CONTRIBUTION	30,175.00
		ADMINISTRATION COST	
		" ADMINISTRATION -ELECTRICITY	10,620.00
		" ADMINISTRATION -POSTAGE & COMMUNICATION	6,507.00
		" ADMINISTRATION - HOSPITALITY	1,010.00
		" ADMINISTRATION - OFFICE MAINTENANCE	1,901.00
		" ADMINISTRATION - OFFICE SECURITY	13,483.00
		TOTAL EXPENDITURE	704,072.00
		" CLOSING BALANCE WITH BANK A/C 0833	679,930.00
TOTAL Rs.	1,384,002.00	TOTAL Rs.	1,384,002.00

DATE: 27/8/2015

M. K. Chale
Managing Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.

EXAMINED AND FOUND CORRECT
For and behalf of
M/s CGAS & Co.

Chartered Accountants

CA. Kshirasagar C.B.

CA. KSHIRASAGAR C. B
CHARTERED ACCOUNTANT
M NO. 012321



M/S. C G A S & CO.
CA. KSHIRASAGAR C.B
CHARTERED ACCOUNTANTS
FLAT NO. 2 PLOT NO 19 VASANT BAUG
SOCIETY, BIBWEWADI, PUNE. 411037

ASHISH GRAM RACHNA TRUST, PACHOD
RECEIPTS AND PAYMENTS A/Cs OF DELAGING AGE AT MARRIAGE -AEEI -- CFLI
FROM 15TH DECEMBER 2014 TO 31ST MARCH 2015

RECEIPTS	RS. PS	PAYMENTS	RS. PS.
TO OPENING BALANCE ... CASH	NIL	BY STAFF SALARIES & ALLOWANCES	150,802.00
TO OPENING BALANCE ... BANK	NIL	" PROVIDENT FUND. CONTRIBUTION	11,200.00
TO GRANT RECURRING CFLI - AEEI (CANADA & USA)	1,222,861.00	" AGP TRAINING -SNACKS, TEA -SUPPLY	85,685.00
TO EXCHANGE- BANK COMMISSION	3,972.00	" AGP TRAINING - ASHA FOOD- SUPPLY	9,600.00
TO ACCOUNT FROM BANK A/C NO. 0833 (TO BE RECEIVED FROM AEEI -CFLI)	117,626.00	" TRAVEL STAFF / GIRLS - POL (DIESELetc)	18,020.00
		" TRAVEL AGP-GIRLS - VEHICLE RENT	72,000.00
		" VEHICLE (RENTED) FOR GIRLS - POL-(DIESELetc)	21,379.00
		" VEHICLE - POL (DIESELetc)	81,996.00
		" COMPUTERS (DESKTOP)	68,000.00
		" KISHORI MANDAL - SUPPLY OF TABLETS	168,600.00
		" KISHORI MANDAL - TABLET - OF INTERNET CHARGES	95,400.00
		" KISHORI MANDAL - SUPPLY OF BICYCLES	179,800.00
		" LSE MANUALS-PRINTING	125,000.00
		" FP - FLASH CARDS-PRINTING	163,000.00
		" BCC - FLASH CARDS-PRINTING	81,000.00
		" COMMUNICATION	1,910.00
		" ACCOUNTING / AUDITING	6,400.00
		" BANK COMMISSION	4,667.00
		" CLOSING BALANCE.....CASH	NIL
TOTAL Rs.	1,344,459.00	TOTAL Rs.	1,344,459.00

DATE: 27/8/2015

M. J. Male
Managing Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.

EXAMINED AND FOUND CORRECT

For and on behalf of
M/S. C G A S & CO.
Chartered Accountants

CA. KSHIRASAGAR C. B.

CA. KSHIRASAGAR C. B
CHARTERED ACCOUNTANT
M NO. 012321

M/S. C G A S & CO.
CA. KSHIRASAGAR C.B
CHARTERED ACCOUNTANTS
FLAT NO. 2 PLOT NO 19 VASANT BAUG
SOCIETY, BIBWEWADI, PUNE. 411037

ASHISH GRAM RACHNA TRUST, PACHOD
RECEIPTS AND PAYMENTS A/Cs OF LAUNCH-PREVENT-CHILD MARRIAGE -DASRA-CFLI
FROM 7TH FEBURARY 2015 TO 31ST MARCH 2015

RECEIPTS	RS. PS	PAYMENTS	RS. PS.
TO OPENING BALANCE ... CASH	NIL	BY STAFF SALARIES & ALLOWANCES	184761.00
TO OPENING BALANCE ... BANK	NIL	" PROVIDENT FUND CONTRIBUTION	14427.00
TO CONTRIBUTION FROM -OTHER INCOME-AGRT 0833 A/C	16,494.00	" FUNCTION-SITE CLEANING & LEVELING	13,000.00
TO ACCOUNT FROM A/C 0833 (TO BE RECEIVED FROM DASRA -CFLI)	708,499.00	" FUNCTION-SITE TILES FIXATION	7,635.00
		" FUNCTION-SITE LEVELING - SUPPLIES	1,300.00
		" FUNCTION-SITE LEVELING - MANDAP,STAGE ETC.	85,411.00
		" TEAM TRAVEL - POL (DIESELetc.)	7,325.00
		" TEAM TRAVEL	10,817.00
		" LUNCH / SUPPLIES - GUEST	23,267.00
		" REFRESHMENT - AGP GIRLS	30,319.00
		" REFRESHMENT - PARENTS ETC	54,800.00
		" TRAVEL AGP GIRLS - DT. AURANGABAD	46,710.00
		" TRAVEL AGP GIRLS - DT. JALNA	13,935.00
		" TRAVEL ASHAs	5,195.00
		" ASHAs DA/FOOD	7,300.00
		" CAPACITY BUILDING - TRAVEL	3,096.00
		" CAPACITY BUILDING - VEHICLE POL	25,849.00
		" CAPACITY BUILDING - STAFF STAY,FOOD	125,864.00
		" CAPACITY BUILDING - TRNG. FEES	10,000.00
		" CAPACITY BUILDING - COURSE MATERIAL	7,386.00
		" CAPACITY BUILDING - TA , PHOTO DEV.ETC	11,596.00
		" AUDIO VISUAL AID - PHOTOGRAPHY	35,000.00
		" CLOSING BALANCE.....CASH	NIL
TOTAL Rs.	724,993.00	TOTAL Rs.	724,993.00

DATE: 27/8/2015

M. I. Shale
Managing Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.

EXAMINED AND FOUND CORRECT
For and behalf of
M/s C G A S & Co.
Chartered Accountants
C. K. Shirasagar
CA. KSHIRASAGAR C. B
CHARTERED ACCOUNTANT
M NO. 012321

