

AUDIT REPORT

Date : 14/09/2013

To,
The Trustees
Ashish Gram Rachana Trust,
Pachod, Dist. Aurangabad.
P.T.R. No. E-249, Aurangabad.

: FOR THE YEAR ENDING 31ST MARCH, 2013 :

We have completed the Audit of the accounts of your Trust. We enclose herewith the consolidated Balance Sheet as on 31st March 2013, consolidated Income & Expenditure Account for the year ended upon that date duly certified by us subject to the report under rule 19 of the B.P.T. Rules 1951 and to our remarks as under :

1) ACCOUNTS :

Accounts for various projects, activities as required by various donor agencies have been maintained separately separate accounts as required under the provisions of the Foreign Contributions (Regulations) Act, 1976 have been maintained properly.

All the accounts relating to various projects, activities (Foreign and Indian) have been finally consolidated and presented in the consolidated form of Balance Sheet and Income and Expenditure Account as required under the provisions of the Bombay Public Trust Act, 1950 and Rules 1951.

2) GRANTS :

It is explained to us by the Managing Trustee of the Trust that the donor agencies give grants for various projects as per the Budgets approved by them, these projects take a period of any years from one to three / four / five years for their completion. Hence the Grants are allocated over a period of completion. This is also as per the Accounting standards. AS 9 and AS 12 prescribed by the Institute of Chartered Accountants of India.

The Grants used for projects are taken as income of the year and the remaining portion of the Grant is treated as Advance grants and shown in the Balance Sheet. This portion is again transferred to Income and Expenditure A/c with the progress of the project.

The details of Grants received, transferred to Income and Expenditure A/c and treated as Advance Grants are enclosed to the Statements of Accounts.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for carry out our audit duties.

Accounts have been maintained neat and as required by law.

For and on behalf of
M/s R.S.LOTKE & CO.
Chartered Accountants.


Chartered Accountant
Proprietor.



R.S.LOTKE & CO.
Chartered Accountants
17, Shaktinagar, Aurangabad.
Phone : 0240-2337152

ASHISH GRAM RACHANA TRUST, PACHOD, DIST.AURANGABAD.

| FUNDS AND LIABILITIES | | BALANCE SHEET AS ON 31ST MARCH 2013 | | PROPERTIES AND ASSETS | |
|---|------------|-------------------------------------|-----|--|--------------------|
| RS. | RS. | RS. | RS. | RS. | RS. |
| Trust Fund or Corpus : | | | | Immovable Properties : (At cost) | |
| As per details | | 69852433.21 | | (As per details) | 9332645.00 |
| Other Earmarked Funds | | | | Investment : (At cost) : As per details | 49191903.00 |
| (Created under the provisions of the Trust Deed or scheme out of the income) | | | | Furniture and Fixtures : (At cost) : | |
| Depreciation Fund | | | | As per details | 4023993.00 |
| Sinking Fund | | | | Copy rights of Books : Last bal. | 31000.00 |
| Reserve Fund | | | | Loans - (Secured / Unsecured / Good / Doubtful) | |
| Any other Fund : | | | | Loans Scholarships | Nil |
| Loans - (Secured / Unsecured) | | | | Other Loans | |
| From the Trustees | | | | Advances - | |
| From others | | | | To trustees | Nil |
| Liabilities - | | | | To employees | |
| For expenses | Nil | | | To contractors | |
| For advances - Grant | 4817724.00 | | | To Lawyers | |
| For rent and other deposits | Nil | | | To others | |
| For sundry credit balances | Nil | 4817724.00 | | Income Outstanding : | |
| | | | | Rent | Nil |
| | | | | Interest | Nil |
| | | | | Other Income : T.D.S. | 25525.00 |
| 1) Income Outstanding : | | | | Cash and bank balance - | |
| 2) Accounts were maintained on cash basis. | | | | As per details | 10584024.29 |
| The above Balance sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the properties and Assets of the trust | | | | Income and Expenditure A/c | |
| | | | | Deficit for the year | 1488961.12 |
| | | | | Less : surplus as per last balance sheet | 7894.20 |
| | | | | | 1481066.92 |
| TOTAL RS. | | 74670157.21 | | TOTAL RS. | 74670157.21 |

Dated at 14-5-13

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

Aurangabad
14/09/2013

As per our report of even date
For and on behalf of
R.S.LOTKE & CO.
Chartered Accountants.
Chartered Accountant.
Proprietor



R.S.LOTKE & CO.
Chartered Accountants
17, Shaktinagar, Aurangabad.
Phone : 0240-2337152

ASHISH GRAM RACHANA TRUST, PACHOD, DIST. AURANGABAD.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2013

Regd.No. E-249, Aurangabad

| EXPENDITURE | RS. | RS. | INCOME | RS. | RS. |
|---|------------|--------------------|---|------------|--------------------|
| <u>To Expenses in respect of Properties</u> | | Nil | <u>By Rent Accrued / Realised</u> | | Nil |
| Rates, taxes, and cesses | | | Buildings | | |
| Repairs and maintainance | | | Lands | | |
| Salaries | | | <u>By Interest - Accrued / Realised</u> | | |
| Insurance | | | On loans | Nil | |
| Depreciation by way of provision or adjustment | | | On securities : F.D's. | 4907702.00 | |
| Other expenses | | | On Bank account | 235586.00 | 5143288.00 |
| <u>To Establishment expense :</u> | | Nil | <u>By Dividends</u> | | Nil |
| <u>To Remuneration to trustees -</u> | | Nil | <u>By Donations in cash or kinds :</u> | | Nil |
| <u>To Remuneration to the head of the math including</u> | | Nil | <u>By Grants : As per details</u> | | 4576849.00 |
| <u>his household expenditure if any -</u> | | | <u>By Income from other Sources :</u> | | 1418759.00 |
| <u>To Legal expenses</u> | | Nil | As per details | | |
| <u>To Audit fees</u> | | Nil | <u>By Transfers from Reserves</u> | | Nil |
| <u>To Contribution and fees</u> | | Nil | <u>By Being the excess of expenditure over income</u> | | 1488961.12 |
| <u>To Amounts written off -</u> | | Nil | <u>carried over to balance sheet</u> | | |
| a) Bad debts | | | | | |
| b) Loan scholarships | | | | | |
| c) Irrecoverable rents | | | | | |
| d) Other items | | | | | |
| <u>To Miscellaneous expenses :</u> | | Nil | | | |
| <u>To Depreciation : As per details</u> | | 801221.00 | | | |
| <u>To Amounts transferred to reserve or to specific funds</u> | | Nil | | | |
| <u>To Expenditure on objects of the trust :</u> | | | | | |
| Medical Relief | 7003322.12 | | | | |
| Secular Education | 4588490.00 | | | | |
| Other Objects | 234824.00 | 11826636.12 | | | |
| Total Rs. | | 12627857.12 | Total Rs. | | 12627857.12 |

Dated at 14-9-13

M. K. Hale
Trustees
Managing Trustee
Ashish Gram Rachana Trust
Pachod, Aurangabad

Aurangabad
14/09/2013

As per our report of even date
For and on behalf of
R.S.LOTKE & CO.
Chartered Accountants;
Chartered Accountant.
Proprietor



M/S R. S. LOTKE & CO.
CHARTERED ACCOUNTANTS
17, SHAKTINAGAR, AURANGABAD
PHONE: 0240 2337152

ASHISH GRAM RACHNA TRUST, PACHOD

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CONSOLIDATION OF ACCOUNTS AND DETAILS FOR THE YEAR ENDING 31ST MARCH 2013

| 1. GRANTS (ORDINARY) FOREIGN | ADVANCE GRANT AS ON 31-3-13 | GRANT TRANSFERED TO INCOME & EXP. (2012-13) | ADVANCE GRANT BALANCE DURING 2012-13 | TOTAL GRANT RECEIVED DURING THE YEAR | NON-RECU- RRING GRANT RECEIVED DURING THE YEAR | GRANT RECU- RRING TRANSF. IN. & EXP. A/C DURING THE YR. | RECURRING ADVANCE GRANT RECEIVED | TOTAL ADVANCE GRANT AS ON 31-03-2013 |
|---|-----------------------------------|--|--|---|--|--|---|--|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| SAFE ADOLESCENT (SATHI) -NRHM A/C MACARTHUR A/C | 1500000 | 1500000 | | 232276.00 | | 232276 | | |
| REPRODUCTIVE & SEXUAL HEALTH & DEV. OF UNMARRIED ADOLESCENT GIRLS - MACARTHUR A/C | | | | 5662297.00 | | 844573 | 4817724 | 4817724 |
| CORPUS DONATION FROM-WHSP BANK A/C 0833 | | | | 1581587.48 | 1581587.48 | | | |
| SCALING UP & ADVOCACY OF MODEL PHC- URBAN - OXFAM A/C | | | | 2000000.00 | | 2000000 | | |
| | | | | | | | | |
| TOTAL FC DETAILS: Rs. | 1500000 | 1500000 | 0 | 9476160.48 | 1581587.48 | 3076849 | 4817724 | 4817724 |

SUMMARY

GRANT TRNS. TO I & E A/C DURING 2012-13

| | | | |
|---|---------|---------------------------------|---------|
| ADVANCE GRANT FOREIGN | 0 | FOREIGN A/C (PREVIOUS YEAR) C/F | 1500000 |
| ADVANCE GRANT KEPT DURING THE YEAR 2012-2013 | 4817724 | INDIAN A/C (PREVIOUS YEAR) C/F | 0 |
| INDIAN | 0 | | |
| | | FOREIGN A/C (2012-13) | 3076849 |
| GRAND TOTAL: Rs. (I+F) | 4817724 | INDIAN A/C (2012-13) | 0 |
| | | GRAND TOTAL: Rs. (I+F) | 4576849 |



2. INTEREST RECEIVED ON SAVING BANK A/C & FIXED DEPOSITS

| | I (S.B. A/C) | I (F.D. A/C) | F (S.B. A/C) | F (F.D. A/C) | TOTAL |
|--|--------------|--------------|--------------|--------------|---------|
| A) I.H.M.P GENERAL A/C | 46436 | 0 | 0 | 0 | 46436 |
| B) I.H.M.P GENERAL PUNE CENTRE A/C | 15308 | 0 | 0 | 0 | 15308 |
| C) A.G.R.T GENERAL A/C | 29343 | 1360947 | | | 1390290 |
| D) AROGYA MITRA YCMOU A/C | 14 | 0 | 0 | 0 | 14 |
| E) COMMUNITY BASED MONITORING NRHM A/C | 1802 | 0 | 0 | 0 | 1802 |
| F) A.G.R.T 0833 A/C (F) | 0 | 0 | 132088 | 3546755 | 3678843 |
| F) I. H. M. P PUNE CENTRE A/C (F) | 0 | 0 | 10595 | 0 | 10595 |
| GRAND TOTAL | 92903 | 1360947 | 142683 | 3546755 | 5143288 |

3. CASH & BANK BALANCES

| INDIAN A/C | CASH | BANK | TOTAL |
|------------------------------------|---------|------------|------------|
| 1) A.G.R.T GENERAL A/C | 0 | 2623859.50 | 2623859.50 |
| 2) I. H. M. P PUNE CENTRE GEN. A/C | 0 | 413886 | 413886.00 |
| 3) I.H.M.P GENERAL A/C | 2988.00 | 1183268.08 | 1186256.08 |
| 4) FARM A/C | 0 | 0 | 0.00 |
| 5) YCMOU AROGYA MITRA A/C | 0 | 1014.00 | 1014.00 |
| 6) COMMUNITY BASED MONITORING A/C | 0 | 0 | 0.00 |
| TOTAL INDIAN A/C | 2988.00 | 4222027.58 | 4225015.58 |

| FOREIGN A/C | CASH | BANK | TOTAL |
|---|----------|------------|------------|
| 7) SCALING UP & ADV. MODEL - URBAN - OXFAM | 0.0 | 0.0 | 0.0 |
| 8) A.G.R.T 0833 A/C (F) | 41268.23 | 6049781.48 | 6091049.71 |
| 9) REPRODUCTIVE & CHILD HEALTH 0833 INTEREST A/C | 0.0 | 0.0 | 0.00 |
| 10) I. H. M. P PUNE CENTRE A/C (F) | | 267728.00 | 267728.00 |
| 11) SATHI HEALTH INITIATIVE-NRHM MACARTHUR A/C | 0.0 | 0.0 | 0.00 |
| 12) PROJ. FOR RSHD OF UAG AMG & SPOU: MACARTHUR A/C | 231.00 | 0.0 | 231.00 |
| 13) HEALTH CARE FOR URBAN POOR 0833 INTEREST A/C | 0.0 | 0.0 | 0.00 |
| TOTAL FOREIGN A/C | 41499.23 | 6317509.48 | 6359008.71 |

| | | | |
|------------------------|----------|-------------|-------------|
| GRAND TOTAL: Rs. (I+F) | 44487.23 | 10539537.06 | 10584024.29 |
|------------------------|----------|-------------|-------------|



4. TRUST FUND

| | AMOUNT |
|----------------------------------|--------------------|
| 1. FOREIGN A/C LAST BALANCE | 55330155.13 |
| ADD: PROFIT ON SALE OF EQUIPMENT | 0 |
| ADD: DONATION FROM WHSP ,U.K | 1581587.48 |
| TOTAL RS. | 56911742.61 |

| | |
|----------------------------|--------------------|
| 2. INDIAN A/C LAST BALANCE | 12940690.60 |
| ADD: INTEREST ON FDs | 0 |
| TOTAL RS. | 12940690.60 |

GRAND TOTAL (I+F) **69852433.21**

TRUST FUND ADDED DURING THE YEAR

| | |
|-----------------------------------|-------------------|
| FOREIGN | 1581587.48 |
| INDIAN | 0 |
| GRAND TOTAL (I+F)..... Rs. | 1581587.48 |

CORPUS DONATION (F)..... Rs. **1581587.48**

5. DEPRECIATION STATEMENT:

| | VEHICLE | | |
|------------------------------|----------|----------------|----------------|
| | INDIAN | FOREIGN | I+F |
| LAST BALANCE | 0 | 2535980 | 2535980 |
| ADD: ADITION DURING THE YEAR | 0 | 0 | 0 |
| TOTAL RS. | 0 | 2535980 | 2535980 |
| LESS :SALE | 0 | 315806 | 315806 |
| TOTAL RS. | 0 | 2220174 | 2220174 |
| LESS: DEPRECIATION (15%) | 0 | 333026 | 333026 |
| TOTAL (W.D.V) | 0 | 1887148 | 1887148 |

COMPUTER XERX OTHER EQUIPMENTS

| INDIAN | FOREIGN | I+F |
|--------------|----------------|----------------|
| 77570 | 1618776 | 1696346 |
| 0 | 0 | 0 |
| 77570 | 1618776 | 1696346 |
| 0 | 0 | 0 |
| 77570 | 1618776 | 1696346 |
| 11635 | 242816 | 254451 |
| 65935 | 1375960 | 1441895 |



| FURNITURE & DEAD STOCK | | | |
|------------------------------|--------|---------|--------|
| | INDIAN | FOREIGN | I+F |
| LAST BALANCE | 7477 | 698535 | 706012 |
| ADD: ADITION DURING THE YEAR | 0 | 23750 | 23750 |
| TOTAL RS. | 7477 | 722285 | 729762 |
| LESS: SALE | 0 | 0 | 0 |
| TOTAL RS. | 7477 | 722285 | 729762 |
| LESS: DEPRECIATION (10%) | 747 | 72229 | 72975 |
| TOTAL (W.D.V) | 6730 | 650057 | 656787 |

| BOOKS AND VIDEOS | | | |
|------------------|--------|---------|-------|
| | INDIAN | FOREIGN | I+F |
| | 0 | 42403 | 42403 |
| | 0 | 0 | |
| | 0 | 42403 | 42403 |
| | 0 | 0 | 0 |
| | 0 | 42403 | 42403 |
| | 0 | 4240 | 4240 |
| | 0 | 38163 | 38163 |

GRAND TOTAL -DEPRECIATION

| | INDIAN | FOREIGN | I+F |
|-------------------------------|--------|---------|---------|
| LAST BALANCE | 85047 | 4895694 | 4980741 |
| ADD : ADITION DURING THE YEAR | 0 | 23750 | 23750 |
| TOTAL RS. | 85047 | 4919444 | 5004491 |
| LESS: SALE DURING THE YEAR | 0 | 315806 | 315806 |
| TOTAL RS. | 85047 | 4603638 | 4688685 |
| LESS :DEPRECIATION | 12382 | 652311 | 664693 |
| TOTAL (W.D.V) | 72665 | 3951327 | 4023993 |

6. LIVE STOCK (INDIAN A/C)

| | INDIAN | | FOREIGN |
|----------------------------|--------|------------------------|---------|
| FARM A/C LAST BALANCE..... | 32500 | COPY RIGHT OF BOOKS(F) | 31000 |
| LESS: SOLD DURING THE YEAR | 32500 | ADD: DURING THE YEAR | 0 |
| BALANCE | 0 | TOTAL: Rs. | 31000 |



7. IMMOVEBALE PROPERTIES

| | INDIAN | FOREIGN | TOTAL (I+F) |
|---|--------------|---------------|---------------|
| A. LAND AT PACHOD (LEASED) | | | |
| GAT NO.51 & 73 8A 9G LAST BALANCE | | | |
| OLD BUILDING SHEDS ON THE PARTY OF THE SAID | | | |
| LAND : BALCE AS PER LAST BALANCE SHEET B/F | 25650 | 0 | 25650 |
| LESS DEPRECIATION 10% | 2565 | 0 | 2565 |
| TOTAL RS. | 23085 | 0 | 23085 |
| B. FARM FENCING (AT COST) PACHOD | | | |
| LAST BALANCE | 410 | 0 | 410 |
| TOTAL RS. | 410 | 0 | 410 |
| C. NEW COW SHED (AT COST) -PACHOD | | | |
| LAST BALANCE | 1125 | 0 | 1125 |
| TOTAL RS. | 1125 | 0 | 1125 |
| D. OPEN WELL - PACHOD | | | |
| TOTAL RS. | 0 | 81600 | 81600 |
| E. NEW BUILDING SHED,ETC. -PACHOD | | | |
| BALANCE AS PER LAST BALANCE SHEET B/F | 0 | 316752 | 316752 |
| LESS DEPRECIATION 10% | 0 | 31675 | 31675.2 |
| TOTAL RS. | 0 | 285077 | 285077 |
| SUB TOTAL (A TO E) | 24620 | 366677 | 391297 |



| | | | | |
|---|--|---------|---------|---------|
| F. LAND PURCHASED BY AGRT FROM A/C 0833 GAT NO.113,120 10A 15G AT ZALTA VILLAGE DIST. AURANGABAD : LAST BALANCE | | 1935470 | 2464472 | 4399942 |
| G. LAND PURCHASED AT KHARADI TQ.HAVELI DIST.PUNE 17000 st.ft, 1570.34 sq. mts SN.41/2A/1 LAST BALANCE: | | 2271820 | 0 | 2271820 |
| H. CONSTRUCTION OF TRAINING CENTRE -PACHOD LAST BALANCE: 216956 LESS DEPRECIATION 10% 21696 | | 195260 | 0 | 195260 |
| I. PLOT AT PUNE TWO PLOTS MEASURING 642 Sq. mt EACH (SR.NO.32/2/2/6 & /4) KHARADI,PUNE : LAST BALANCE | | 0 | 1348990 | 1348990 |
| SUB TOTAL (F TO I) | | 4402550 | 3813462 | 8216012 |
| SUB TOTAL (A TO I) | | 4427170 | 4180139 | 8607309 |
| J. OFFICE BUILDING AT PUNE ON 642 Sq. mt.PLOT BUILDING STRUCTURE DIMENSION OF 119x58 ft. (SR.NO.32/2/2/4), KHARADI,PUNE: LAST BALANCE | | 0 | 805929 | 805929 |
| LESS DEPRECIATION 10% | | 0 | 80593 | 80593 |
| SUB TOTAL (J) | | 0 | 725336 | 725336 |
| GRAND TOTAL (A TO J)..... | | 4427170 | 4905475 | 9332645 |



8. DEPRECIATION

| | INDIAN | FOREIGN | TOTAL (I+F) |
|------------------------|--------------|---------------|---------------|
| ON IMMOVEABLE PROPERTY | 24261 | 112268 | 136529 |
| ON MOVEABLE PROPERTY | 12382 | 652310 | 664692 |
| TOTAL RS. | 36643 | 764578 | 801221 |

9. INVESTMENTS: (AT COST)

BANK ACCOUNT 0833

FIX DEPOSIT WITH BANK OF MAHARASHTRA

| CERTIFICATE No. | AMOUNT |
|-----------------|-------------------|
| 451743..... | 2,355,762 |
| 451744..... | 53,834 |
| 451745..... | 261,957 |
| 451763..... | 1,581,587 |
| 451597..... | 995,930 |
| 451598..... | 4,929,015 |
| 451599..... | 7,243,465 |
| 451600..... | 694,720 |
| 451601..... | 2,000,000 |
| 451602..... | 2,000,000 |
| 451603..... | 2,000,000 |
| 451604..... | 2,000,000 |
| 451605..... | 2,000,000 |
| 451606..... | 2,000,000 |
| 451607..... | 2,000,000 |
| 451608..... | 2,000,000 |
| 451609..... | 2,337,500 |
| TOTAL: | 36,453,770 |

A/C NO.03 AGRT GENERAL- S/B 0888 A/C

| CERTIFICATE No. | AMOUNT |
|-----------------|-------------------|
| 451746..... | 1,168,741 |
| 451747..... | 584,371 |
| 451748..... | 126,015 |
| 451749..... | 732,138 |
| 451750..... | 1,621,479 |
| 451751..... | 190,501 |
| 451752..... | 189,021 |
| 451753..... | 1,168,741 |
| 451754..... | 3,320,680 |
| 451755..... | 305,347 |
| 451756..... | 565,841 |
| 451757..... | 2,558,129 |
| 451758..... | 107,129 |
| 451760..... | 100,000 |
| TOTAL: | 12,738,133 |



TOTAL: I+F **49,191,903**

10. INCOME TAX RECEIVABLE

| | | |
|--------------------------------|--------------|-----|
| IPPF DELHI (2010-11) LAST/BAL. | 20000 | (F) |
| ADD: (2012-13) (TDS) AMC , ACF | 11525 | (I) |
| TOTAL: | 31525 | |
| LESS: I.TAX REFUNDED | 6000 | (F) |
| GRAND TOTAL (I+F) | 25525 | |

11. INCOME FROM OTHER SOURCES:

| A : INDIAN A/C | AMOUNT |
|---|---------------|
| A) SALE OF MILK FROM FARM A/C | 69010 |
| B) SALE OF FARM PRODUCTS - FARM A/C | 60767 |
| C) AGRT GENERAL A/C CORPUS OTHER RECEIPTS | 38645 |
| C) AGRT GENERAL A/C GVS REFUNDS | 170848 |
| D) PROFIT ON SALE OF LIVE STOCK FARM | 82000 |
| E) IHMP PUNE CENTRE OTHER RECEIPTS (JEEVAN KAUSHALYA ETC)..... | 29515 |
| F) AROGYA MITRA YCMOU A/C COURSE FEE | 20700 |
| G) COURSE FEE AMC-A'BAD IHMP GEN | 30000 |
| H) DATA MANAGE. FEE FROM ACF IHMP GEN | 170975 |
| I) REF SALARY,COST BOOKS ETC. IHMP GEN | 63909 |
| TOTAL RS.(I) | 736369 |

11. INCOME FROM OTHER SOURCES**B: FOREIGN A/C BANK A/C 0833**

| | |
|-------------------------------|---------------|
| A) SALE OF SCRAP | 20866 |
| B) PROFIT ON SALE OF VEHICLE | 661194 |
| C) INTEREST ON I.TAX REFUNDED | 330 |
| TOTAL RS.(F) | 682390 |

GRAND TOTAL: Rs. (I + F)

1418759**12. EXPENSES ON THE OBJECT OF THE TRUST****1. MEDICAL RELIEF**

| | INDIAN | FOREIGN |
|--|---------------|-------------------|
| A) HEALTH CARE FOR URBAN POOR A/C -PUNE 0833 INTEREST A/C | | 755447.00 |
| B) SCALING UP ADVOCACY MODEL URBAN A/C - OXFAM | | 2033778.00 |
| C) REPRODUCTIVE & CHILD HEALTH 0833 INTEREST A/C | | 4214097.12 |
| TOTAL RS. (I+F) | 0 | 7003322.12 |

2. SECULAR EDUCATION

| | INDIAN | FOREIGN |
|--|---------------|----------------|
| A) I.H.M.P GENERAL A/C | 80353 | |
| B) I.H.M.P PUNE CENTRE GENERAL A/C | 7591 | |
| C) COMMUNITY BASED MONITORING A/C | 18251 | |
| D) AGRT GENERAL A/C | 18576 | |
| E) YCMOU AROGYA MITRA A/C | 21014 | |
| F) I.H.M.P PUNE CENTRE A/C | | 392 |
| G) PROJ. FOR RSHD OF UAG AMG & MAC A/C | | 842366 |
| H) SATHI HEALTH INITIATIVE MAC A/C | | 3290194 |
| I) AGRT 0833 A/C ICCO WORKSHOPS A/C | | 107409 |
| J) AGRT 0833 BANK A/C | | 202344 |
| TOTAL RS. (I+F) | 145785 | 4442705 |

3. OTHER OBJECTS

| | INDIAN | FOREIGN |
|----------------------------------|---------------|----------|
| A) FARM & CATTLE EXPENDITURE A/C | 234824 | 0 |
| TOTAL RS. (I+F) | 234824 | 0 |

| EXPENSES ON OBJECTS OF THE TRUST | INDIAN | FOREIGN | TOTAL |
|----------------------------------|------------------|--------------------|--------------------|
| 1. MEDICAL RELIEF..... | 0.00 | 7003322.12 | 7003322.12 |
| 2. SECULAR EDUCATION..... | 145785.00 | 4442705.00 | 4588490.00 |
| 3. OTHER OBJECTS..... | 234824.00 | 0 | 234824.00 |
| TOTAL RS. (I+F) | 380609.00 | 11446027.12 | 11826636.12 |

14-Sep-13
AURANGABAD

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

EXAMINED & FOUND CORRECT
For and on behalf of
M/s R.S Lotke & Co.
Chartered Accountants

R. S. Lotke
CHARTERED ACCOUNTANT
PROPRIETOR

