

Finance

Responsibility Statement by the Management

AGRT/ IHMP confirms:

1. The Annual Accounts have been prepared on the basis of the accounting policies adopted by the organization with compliance to Accounting Standards wherever necessary.
2. Sufficient care has been taken for the maintenance of accounts as per the applicable legal statutes of India.
3. The Statutory Auditors have performed their task in an independent manner and the management letter submitted by the Statutory Auditors has been considered by the management.
4. During day to day operations of the organization, ethical accountability, value of money and environmental concerns has been given highest priority.

No part of the income during the previous year has been applied and used directly for the benefit of:

- a. The author or founder of the organization
- b. Any person who has made a substantial contribution to the organization
- c. Any relative of the Board of Trustees
- d. Any concerns in which the above mentioned category of persons have substantial interest. (As required under Sec. 13(3) of Income Tax Act, 1961)

None of the Board of Trustees has been given any honorarium and none of them occupies a place of profit in the organization.

Financial Statements

Audit Report

M/S R.S. LOTKE & CO.
CHARTERED ACCOUNTANTS

17, Janki, Shakti Nagar,
CBS Road, Aurangabad.
Phone No. 0240-2337152

AUDIT REPORT

Date : 26/09/2014.

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

: FOR THE YEAR ENDING 31ST MARCH, 2014 :

We have completed the Audit of the accounts of your Trust. We enclose herewith the consolidated Balance Sheet as on 31st March 2014, 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.

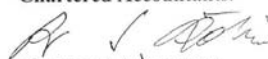
The Grants used for projects are taken as income of the year and the remaining portion of the Grant is treated as Advance grants and shown in the Balance Sheet. This portion is again transferred to Income and Expenditure A/c with the progress of the project.

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.

Balance Sheet

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

ASHISH GRAM RACHANA TRUST, PACHOD, DIST.AURANGABAD.

BALANCE SHEET AS ON 31ST MARCH 2014					
FUNDS AND LIABILITIES	RS.	RS.	PROPERTIES AND ASSETS	RS.	RS.
Trust Fund or Corpus : Balance as per last balance sheet		69852433.21	Immovable Properties : (At cost) As per details No.6		9209709.00
Other Earmarked Funds (Created under the provisions of the Trust Deed or scheme out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund :		Nil	Investment : (At cost) : As per details No.9 F.D.'s with Bank Furniture and Fixtures : (At cost) : As per details No.5 Copy rights of Books : As per details No.8		50152548.00 3455142.00 42000.00
Loans - (Secured / Unsecured) From the Trustees From others		Nil	Loans - (Secured / Unsecured / Good / Doubtful) Loans Scholarships Other Loans		Nil
Liabilities - For expenses For advances - Grant For rent and other deposits For sundry credit balances	Nil 779000.00 Nil Nil	779000.00	Advances - To trustees To employees To contractors To Lawyers To others		Nil
1) Income Outstanding : 2) Accounts were maintained on cash basis. 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 Outstanding : Rent Interest Other Income : T.D.S.etc. As per details No.10	Nil Nil 11525.00	11525.00
			Cash and bank balance - As per details No.3		5239632.45
			Income and Expenditure A/c Balance as per last balance sheet Add : Deficit for the year	1481066.52 1039749.84	2520816.76
	TOTAL RS.	70631433.21		TOTAL RS.	70631433.21

Dated at

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

Aurangabad
25.9.2014

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



Income & Expenditure

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 2014

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 maintenance			Lands		
Salaries			<u>By Interest - Accrued / Realised</u>		
Insurance			On loans	Nil	
Depreciation by way of provision or adjustment			On securities : F.D's. (As per details No.2)	4593712.00	
Other expenses			On Bank account	359915.00	4963627.00
<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 his household expenditure if any :</u>		Nil	<u>By Grants :</u>		
<u>To Legal expenses</u>		Nil	Previous Adv. Grant Trd form B/s	4038724.00	
<u>To Audit fees :</u> As per details No.7 13		73036.00	Add : Received during the year	2000000.00	6038724.00
<u>To Contribution and fees</u>		Nil	<u>By Income from other Sources :</u>		
<u>To Amounts written off -</u>		Nil	Trevel Refund 0833 A/c (As per details 19)	31860.00	
a) Bad debts			As per details No.11	288501.00	318361.00
b) Loan scholarships			<u>By Transfers from Reserves</u>		Nil
c) Irrecoverable rents			<u>By Being the excess of expenditure over income carried over to balance sheet</u>		1039749.84
d) Other items					
<u>To Miscellaneous expenses :</u>		Nil			
<u>To Depreciation :</u> As per details No.7		691727.00			
<u>To Amounts transferred to reserve or to specific funds</u>		Nil			
<u>To Expenditure on objects of the trust :</u>					
As per details No.12					
Medical Relief	8882264.84				
Secular Education	2529094.00				
Other Objects	84340.00	11595098.04			
Total Rs.		12360461.84	Total Rs.		12360461.84

Dated at

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

Aurangabad
25.9.2014

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



Consolidation of Accounts

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

ASHISH GRAM RACHNA TRUST, PACHOD

1

CONSOLIDATION OF ACCOUNTS AND DETAILS FOR THE YEAR ENDING 31ST MARCH 2014

1. GRANTS (ORDINARY)	ADVANCE GRANT AS ON 31-3-14	GRANT TRANSFERRED TO INCOME & EXP. (2013-14)	ADVANCE GRANT BALANCE DURING (2013-14)	TOTAL GRANT RECEIVED DURING THE YEAR	NON-RECURRING GRANT RECEIVED DURING THE YEAR	GRANT RECURRING TRANSF. IN & EXP. A/C DURING THE YR.	RECURRING ADVANCE GRANT RECEIVED	TOTAL ADVANCE GRANT AS ON 31-03-2014
FOREIGN	1	2	3	4	5	6	7	8
1) PROJECT RSHD OF UNMARRIED ADOLESCENT GIRLS - & SPOUSES - MACARTHUR A/C	4817724	4038724	779000					779000
2) SCALING UP & ADVOCACY MODEL PHC- URBAN - OXFAM A/C				2000000		2000000		
TOTAL FC DETAILS: Rs.	4817724	4038724	779000	2000000	0	2000000	0	779000

SUMMARY

GRANT TRNS. to Income & Exp. A/C DURING 2013-14

ADVANCE GRANT FOREIGN	0	FOREIGN A/C (PREVIOUS YEAR) C/F	4038724
ADVANCE GRANT KEPT DURING THE YEAR 2013-2014	779000	INDIAN A/C (PREVIOUS YEAR) C/F	0
INDIAN	0		
		FOREIGN A/C (2013-14)	2000000
GRAND TOTAL: Rs. (I+F)	779000	INDIAN A/C (201-14)	0
		GRAND TOTAL: Rs. (I+F)	6038724

REFUND OF TRAVEL EXP. (MALASIA TRIP) (F).....

31860

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	47915	0	0	0	47915
B) I.H.M.P GENERAL PUNE CENTRE A/C	16977	0	0	0	16977
C) A.G.R.T GENERAL A/C	107860	1207949	0	0	1315809
D) AROGYA MITRA YCMOU A/C	41	0	0	0	41
E) A.G.R.T 0833 A/C	0	0	187097	3385763	3572860
F) I. H. M. P PUNE CENTRE A/C	0	0	10025	0	10025
GRAND TOTAL	172793	1207949	197122	3385763	4963627



Future Focus

AGRT/IHMP has decided to focus on adolescent health. The Institute has undertaken an initiative for “Integrated Adolescent Reproductive and Sexual Health and Development”.

The Institute hopes to work with young men for introducing gender equitable attitudes and for demonstrating an innovative strategy for preventing gender based violence.

Research will be undertaken to design and develop culturally appropriate scales for measuring self esteem and self efficacy in adolescent girls and young men.

Acknowledgements

Ashish Gram Rachna Trust, Institute of Health Management, Pachod, sincerely thanks all its partners, donors, supporters and well-wishers for their constant support and guidance. During this period AGRT received grants from the following funding agencies:

- MacArthur Foundation, USA
- OXFAM India, New Delhi

Support our Work

You can empower a rural adolescent girl with a donation of Rs. 7500.00.

You can ensure higher education for a rural adolescent girl by providing her with a bicycle worth Rs. 3000.00

We seek your assistance in empowering unmarried and married adolescent girls and in bringing about gender equity in our society.

Please send in your cheques/ drafts payable at Pachod to ‘**Ashish Gram Rachna Trust** by mail to our head office - Ashish Gram Rachna Trust, Institute of Health Management, Pachod; PO. Pachod; District Aurangabad, 431 121; Maharashtra

All donations to **Ashish Gram Rachna Trust** are eligible for tax exemption under Section 80G of the Income Tax Act, 1961.

For more information, please write to us at admin@ihmp.org OR ihmpp_agd@bsnl.in

Contact us at:

Ashish Gram Rachna Trust,
Institute of Health Management, Pachod
PO Pachod
District Aurangabad, 431 121
Maharashtra, India
Tel. 91 2431 - 221 382 / 221 419
Fax 91 2431 - 221 331

Ashish Gram Rachna Trust,
Institute of Health Management, Pachod (IHMP)
32/2/2; Sonai Park
Kharadi Road, Chandannagar;
Pune 411014;
Maharashtra, India.
Tel. 91 20 6410 0790 / 91 20 2026 4833

Please visit our website – www.ihmp.org