

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)
5. 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

BALANCE SHEET

INCOME AND EXPENDITURE

Consolidation of Accounts

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.

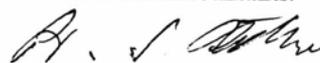
The Grants used for projects are taken as income of the year and the remaining portion of the Grant is treated as Advance grants and shown in the Balance Sheet. This portion is again transferred to Income and Expenditure A/c with the progress of the project.

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.

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

Regd.No. E-249, Aurangabd

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenses in respect of Properties		Nil	By Rent Accrued / Realised		Nil
Rates, taxes, and cesses			Buildings		
Repairs and maintenance			Lands		
Salaries			By interest - Accrued / Realised		
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
To Establishment expense :		Nil	By Dividends		Nil
To Remuneration to trustees -		Nil	By Donations in cash or kinds :		Nil
To Remuneration to the head of the math including his household expenditure if any -		Nil	By Grants : As per details		4570049.00
To Legal expenses		Nil	By Income from other Sources :		1418759.00
To Audit fees		Nil	As per details		
To Contribution and fees		Nil	By Transfers from Reserves		Nil
To Amounts written off -		Nil	By Being the excess of expenditure over income carried over to balance sheet		1488961.12
a) Bad debts					
b) Loan scholarships					
c) Irrecoverable rents					
d) Other items					
To Miscellaneous expenses :		Nil			
To Depreciation : As per details		801221.00			
To Amounts transferred to reserve or to specific funds		Nil			
To Expenditure on objects of the trust :					
Medical Relief	7003322.12				
Secular Education	4588490.00				
Other Objects	234824.00	11826636.12			
Total Rs.		12627857.12	Total Rs.		12627857.12

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



Dated at 14-9-13

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

Aurangabad
14/09/2013

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

	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-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 31-03-2013
	1	2	3	4	5	6	7	8
1. GRANTS (ORDINARY)								
FOREIGN								
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
E) 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
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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)..... Rs.	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)INTERESTON 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
Arshish Gram Rachna Trust
Pachod, Aurangabad Dist.

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

R. S. Lotke
CHARTERED ACCOUNTANT
PROPRIETOR



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.

In collaboration with Tata Institute of Social Sciences, Mumbai; AGRT/IHMP has planned to offer a Diploma in Public Health Practice course of one year duration. The short courses offered by the Institute will be expanded.

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
- Whiteladies Health Share Project, Bristol
-

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:

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Institute of Health Management, Pachod
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Please visit our website – www.ihmp.org