

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

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

AUDIT REPORT

Date : 12/09/2011

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

: FOR THE YEAR ENDING 31ST MARCH, 2011 :

We have completed the Audit of the accounts of your Trust. We enclose herewith the consolidated Balance Sheet as on 31st March 2011, 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 Trust 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.

3) TRANSFER TO RESERVE :

As per the decision of the Trustees in the past, a portion of interest on Fixed Deposits and Indian Income is being transferred to Trust fund Corpus Account of the Trust in order to build up its own corpus. These are being kept invested in Fixed Deposits.

We hereby suggest that all the investments of Fixed Deposits may not be kept in one bank only. They should be spread up.

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.



[Signature]
Chartered Accountant
Proprietor.

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 2011

FUNDS AND LIABILITIES	RS.	RS.	PROPERTIES AND ASSETS	RS.	RS.
Trust Fund or Corpus :			Immovable Properties : (At cost)		
As per details		48953898.73	(As per details)		9539273.00
Other Earmarked Funds			Investment : (At cost)		
(Created under the provisions of the Trust Deed or scheme out of the income)			F.D. with Banks - As per details		30691618.00
Depreciation Fund	Nil		Furniture and Fixtures : (At cost) :		
Sinking Fund	Nil		As per details		4667549.00
Reserve Fund	Nil		Livestock :		32500.00
Any other Fund : Adv.Grant From Foreign A/c: L.B.	1348600.00		Copyright of Books		25000.00
Advance Grant - 2011-12	2728000.00	4077600.00	Loans - (Secured / Unsecured / Good / Doubtful)		Nil
Loans - (Secured / Unsecured)			Loans Scholarships		
From the Trustees		Nil	Other Loans		
From others			Advances -		Nil
Liabilities -			To trustees		
For expenses		Nil	To employees		
For advances			To contractors		
For rent and other deposits			To Lawyers		
For sundry credit balances			To others		
			Income Outstanding :		
			Rent	Nil	
			Interest	Nil	
			Other Income : T.D.S. : (F.Y. 2010-11)	20000.00	20000.00
			Cash and bank balance -		
			As per details		6968152.04
			Income and Expenditure A/c		
			Balance as per last balance sheet	48025.74	
			Add : Deficit for the year	1038380.95	1087406.69
1) Income Outstanding : Nil					
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					
TOTAL RS.		53031498.73	TOTAL RS.		53031498.73

Dated at 12-9-11

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

Aurangabad
12/09/2011

As per our report of even date
For and on behalf of
R.S.LOTKE & CO.
Chartered Accountants,
R. S. Lotke
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 2011

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	2304263.00	
Other expenses			On Bank account	321909.00	2626172.00
<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>		
<u>his household expenditure if any -</u>		Nil	Previous Adv. Grant Tr. From B/S	4585400.00	
<u>To Legal expenses</u>		Nil	Receipts during the year	9385326.00	13970726.00
<u>To Audit fees</u>		Nil	<u>By Income from other Sources : As per details</u>		1881059.00
<u>To Contribution and fees</u>		Nil	<u>By Transfers from Reserves</u>		Nil
<u>To Amounts written off -</u>		Nil	<u>By Being the excess of expenditure over income</u>		
a) Bad debts			<u>carried over to balance sheet</u>		1038380.95
b) Loan scholarships					
c) Irrecoverable rents					
d) Other items					
<u>To Miscellaneous expenses :</u>		Nil			
<u>To Depreciation : As per details</u>		940867.00			
<u>To Amounts transferred to reserve or to specific funds</u>		1428920.00			
As per details					
<u>To Expenditure on objects of the trust : As per details</u>					
Medical Relief	2783947.51				
Secular Education	14018182.44				
Other Objects	344411.00	17146450.95			
Total Rs.		19516337.95	Total Rs.		19516337.95

Dated at /2-9-11

M. Khale
Trustees
For Ashish Gram Rachana Trust
Pachod, Aurangabad Dist.

Aurangabad
12/09/2011

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



M/S R. S. LOTKE & Co.
CHARTERED ACCOUNTANTS
17 SHAKTINAGAR, AURANGSABAD
Phone 2337152

ASHISH GRAM RACHING TRUST, PACHOD, DIST. AURANGSABAD.

CONSOLIDATION OF ACCOUNTS AND DETAILS FOR THE YEAR ENDING 31ST MARCH, 2011.

1. GRANTS (ORDINARY) (FOREIGN)	ADVANCE GRANT AS ON 31.3.2010	GRANT TRANSFERED TO INCOME & EXPENDITURE A/C YEAR (2010-2011)	ADVANCE GRANT BALANCE DURING THE YEAR (2010-2011)	TOTAL GRANT RECEIVED DURING THE YEAR	NON- RECURRING GRANT RECEIVED DURING THE YEAR	GRANT RECUR. TRANSFERED TO INCOME & EXP. A/C DURING THE YEAR (2010-2011)	RECURRING ADVANCE GRANT RECEIVED DURING THE YEAR	TOTAL ADVANCE GRANT AS ON 31.3.2011 (3+7)
	1	2	3	4	5	6	7	8
a. SATHI-Health Initiative - NRHM - MacArthur grant	-	-	-	46,79,467.00	-	38,89,467.00	17,90,000.00	17,90,000.00
b. Integration of HIV with RCH - WHGP grant	-	-	-	8,20,469.00	-	8,20,469.00	-	-
c. Right based people cent adv. urban OXFAM, grant	-	-	-	15,00,000.00	-	8,11,000.00	4,89,000.00	4,89,000.00
d. Research JHU, USA grant	-	-	-	5,39,218.00	-	2,89,218.00	2,50,000.00	2,50,000.00
e. Intervention Research Scaling up MSD Training MacArthur grant	29,00,000.00	22,35,400.00	6,64,600.00	-	-	-	-	6,64,600.00
f. ICCO HIV/AIDS workshop grant A/c No.0833 A/c	-	-	-	3,45,129.00	-	3,45,129.00	-	-
g. Research Girls Gaining Ground Project from Bhavishya Alliance grant	-	-	-	7,77,000.00	-	7,77,000.00	-	-
h. Maternal and Newborn Health Training - PATH Euro Start grant	11,00,000.00	11,00,000.00	-	12,87,034.00	-	12,87,034.00	-	-
i. Training on Applied Research - Christian Aid grant	6,84,000.00	-	6,84,000.00	-	-	-	-	6,84,000.00
TOTAL FC DETAILS	RS. 46,04,000.00	33,35,400.00	13,48,600.00	101,40,317.00	-	74,19,317.00	27,29,000.00	46,77,600.00



	ADVANCE GRANT AS ON 31.3.2010	GRANT TRANSFERRED TO INCOME & EXPENDITURE A/C YEAR (2010-2011)	ADVANCE GRANT BALANCE DURING THE YEAR (2010-2011)	TOTAL GRANT RECEIVED DURING THE YEAR	NON- RECURRING GRANT RECEIVED DURING THE YEAR	GRANT RECUR. TRANSFERRED TO INCOME & EXPENDITURE A/C DURING THE YEAR (2010-2011)	RECURRING ADVANCE GRANT RECEIVED DURING THE YEAR	TOTAL ADVANCE GRANT AS ON 31.3.2011 (3 + 7)
1. GRANTS (ORDINARY) (INDIAN)	1	2	3	4	5	6	7	8
j. Young Married Women's program (BOTT & PFI)	-	-	-	9,47,340.00	-	9,47,340.00	-	-
k. Community based monitoring NRHM-Government of Maharashtra	12,50,000.00	12,50,000.00	-	10,16,669.00	-	10,16,669.00	-	-
TOTAL (INDIAN) RS.	12,50,000.00	12,50,000.00	-	19,66,009.00	-	19,66,009.00	-	-
TOTAL FC+INDIAN RS.	59,34,000.00	45,85,400.00	13,48,600.00	1,21,14,326.00	-	93,85,326.00	27,29,800.00	40,77,600.00

Summary:

Advance Grants:

Foreign:

Advance grant balance
(2010-2011) - 13,48,600.00
Advance grant kept during
the year 2010-2011 - 27,29,000.00

Indian:

RS. 40,77,600.00

Grant - (Trf. to I & F A/c) during 2010-2011

Foreign A/c (previous year) C/F - 33,35,400.00
Indian A/c (previous year) C/F - 12,50,000.00
Foreign A/c (2010-2011) - 74,19,317.00
Indian A/c (2010-2011) - 19,66,009.00

Total (I + F) 139,78,726.00



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

	I	I	F	F	TOTAL
	S.B. A/c	F.D. A/c	S.B. A/c	F.D. A/c	
A) I.H.M.P. General A/c	51,124.00	3,09,902.00	-	-	3,61,026.00
B) I.H.M.P. General Pune Centre A/c	14,090.00	1,79,718.00	-	-	1,93,808.00
C) A.G.R.T. General A/c	30,303.00	1,62,140.00	-	-	1,92,443.00
D) A. G. R. T. 0833 A/c	-	-	1,07,332.00	4,57,023.00	5,64,355.00
E) I.H.M.P. Pune Centre A/c	-	-	20,911.00	-	20,911.00
F) Young Married Women Project SDTT A/c	9,615.00	-	-	-	9,615.00
G) Community Based Monitoring NRHM - BoM	25,501.00	-	-	-	25,501.00
H) Intervention Research upscaling -Rural- MacArthur ..	-	-	-	22,488.00	22,488.00
I) BATHI Health Initiative - NRHM - MacArthur	-	-	55,784.00	-	55,784.00
J) Health care for Urban Health 0833 interest A/c	-	-	-	5,99,600.00	5,99,600.00
K) Maternal & Newborn Health Training - PATH	-	-	6,256.00	-	6,256.00
L) Reproductive & Child Health-Rural 0833 interest A/c	-	-	-	5,73,400.00	5,73,400.00
M) Farm A/c	993.00	-	-	-	993.00
Grand Total:	1,31,626.00	6,51,760.00	1,90,283.00	16,52,503.00	26,26,172.00

3. CASH AND BANK BALANCES

Name of project (Indian A/c)	Cash	Bank	Total
1. AGRT General A/c	4.00	2,31,287.50	2,31,291.50
2. IHMP Pune Centre General A/c	8.00	5,02,315.00	5,02,323.00
3. IHMP General A/c	8,183.00	6,73,514.00	6,81,697.00
4. Farm A/c	222.00	27,738.00	27,960.00
5. Young Married Women's P. (PFII) ..	57.00	4,306.00	4,363.00
6. Community Based Monitoring -NRHM -BoM	-	1,90,169.00	1,90,169.00
Total Indian A/c: Rs.	8,474.00	16,29,329.50	16,37,803.50
Foreign A/c			
7. Maternal and new born health training- PATH Sure Start	225.00	-	225.00
8. AGRT A/c No. 0833 A/c	279.86	46,39,568.00	46,39,847.86
9. Right Based People-cent - Urban A/c OXFAM	10.00	-	10.00
10. Reproduct of child health 0833 interest A/c	125.49	-	125.49
11. I.H.M.P. Pune Centre A/c	16.00	6,89,556.00	6,89,572.00
12. Intervention Research-Rural-Mac.	181.11	-	181.11
13. BATHI Health Initiative - NRHM - MacArthur	5.00	-	5.00
14. Training on Applied Research - Christian Aid	371.00	-	371.00
15. Integration of HIV with RCH -WHSEF	-	-	-
16. Girls Gaining Ground Project - Rhevisiya Alliance	-	-	-
17. Health care for Urban Poor - 0833 interest A/c	13.00	-	13.00
Total Foreign A/c: Rs.	1,224.46	53,29,124.00	53,30,348.46
Grand Total (I+F): Rs.	9,698.46	69,58,453.50	69,68,152.04

4. TRUST FUND

1. FOREIGN A/c Last Balance	3,66,49,338.13
Add: Profit on sale of equipments	3,29,836.00
Total:	3,69,79,174.13

2. INDIAN A/c Last Balance	1,06,75,640.00
Add: Interest on FDe	6,51,760.00
Add: Office maint. use of vehicle, etc	4,44,384.00
Add: Profit on sale of vehicle	3,020.00
Total Rs.	1,19,74,724.00
Grand Total (I+F) Rs.	4,89,53,898.73

TRUST FUND

Added during the year	
Foreign	3,29,836.00
Indian	10,99,084.00
Total (I+F) Rs.	14,28,920.00



5. DETAILS OF VEHICLE, BOOK AND EQUIPMENTS, ETC:

	Computer, Xerox other Eqp. etc.	Books
ADDED DURING THE YEAR 31ST MARCH, 2011		
1. Integration of HIV Aids RCH WHSP A/c.....	-	1,975.00
2. Reproductive & Child Health- Rural (F) WHSP int. a/c..	10,000.00	-
Total (F):	Rs. 10,000.00	1,975.00

6. Depreciation Statement:

	VEHICLE			COMPUTER, XEROX & OTHER EQUIPMENTS			FURNITURE & DEAD STOCK		
	I	F	I + F	I	F	I + F	I	F	I + F
Last Balance:.....	609.00	23,73,393.00	23,74,002.00	1,07,363.00	20,01,620.00	21,08,983.00	9,231.00	8,62,389.00	8,71,620.00
Add: Additions during the year:.....	-	-	-	-	10,000.00	10,000.00	-	-	-
Total:	609.00	23,73,393.00	23,74,002.00	1,07,363.00	20,11,620.00	22,06,983.00	9,231.00	8,62,389.00	8,71,620.00
Less: Sale	(-) 609.00	(-) 63,306.00	(-) 63,915.00	-	4,070.00	4,070.00	-	-	-
Total:	0.00	23,10,087.00	23,10,087.00	1,07,363.00	20,15,542.00	22,02,913.00	9,231.00	8,62,389.00	8,71,620.00
Less: Depr. @15% (-)	-	3,46,501.00	3,46,501.00	-	3,14,331.00	3,30,435.00	(10%) 923.00	84,239.00	87,162.00
Total:- (W.D.V)	-	19,63,586.00	19,63,586.00	91,259.00	17,81,211.00	18,72,478.00	8,308.00	7,78,150.00	7,86,458.00

	BOOKS & VIDEO			GRAND TOTAL		
	I	F	I + F	I	F	I + F
Last Balance:.....	-	53,430.00	53,430.00	1,17,203.00	53,78,657.00	54,95,860.00
Add: Additions during the year	-	1,975.00	1,975.00	-	19,975.00	19,975.00
WHSP A/c.....	-	-	-	-	-	-
Total:	-	55,405.00	55,405.00	1,17,203.00	53,98,632.00	55,15,835.00
Less: Sale	-	-	-	609.00	67,464.00	68,073.00
Total:	-	55,405.00	55,405.00	1,16,594.00	53,31,168.00	54,47,762.00
Less: Depr. @10% (-)	-	5,540.50	5,540.50	-	5,336.60	5,336.60
Total:- (W.D.V)	-	49,864.50	49,864.50	99,587.00	48,27,831.40	49,27,418.40

* Live Stock: (Indian A/c)

Farm A/c
Last Balance Rs. 32,500.00

* Copyright of Books (F)

Last Balance Rs. 25,000.00



7. IMMOVABLE PROPERTIES:

	Indian	Foreign	Total I + F
A. Land at Pachod (Leased) Set No: 51 & 73 BA. 96. Last Balance.....	31,667.00	-	31,667.00
Old buildings, sheds on the part of the said land: Balance as per last Balance sheet B/F			
Less: Depreciation @ 10%	3,167.00		3,167.00
Total:	28,500.00	-	28,500.00
B. Farm Fencing (At cost)-Pachod Last Balance.....	410.00	-	410.00
Total:	410.00	-	410.00
C. Cow Shed (At cost)-Pachod Last Balance.....	1,125.00	-	1,125.00
Total:	1,125.00	-	1,125.00
D. New building Sheds, etc.- Pachod Balance as per last balancesheet.....	NIL	3,91,052.00	3,91,052.00
Less: Depreciation at 10%	-	39,105.00	39,105.00
Total:	-	3,51,947.00	3,51,947.00
Sub total (A to D):	30,035.00	3,51,947.00	3,81,982.00
E. Land purchase by AGRT From A/c 0833 Set No.113,120 10A 150 at Zelta village, Dist. Aurangabad: Last Balance	19,35,470.00	24,64,472.00	43,99,942.00
F. Land purchase at Kharadi Tq. Haveli, Dist. Pune 17000 sq.ft. 1579.34 sq. mts. SN. 41/2A/1 Last Balance.....	22,71,820.00	NIL	22,71,820.00
G. Construction of Training Centre, Pachod Last Balance	2,67,846.00		2,67,846.00
Less: Depreciation @ 10%.....	26,784.00		26,784.00
	2,41,062.00	NIL	2,41,062.00
	44,48,352.00	24,64,472.00	69,12,824.00
H. Plot at Pune, two plots measuring 642 Sq.mt each (Sr. No. 32/2/2/6 & /4) Kharadi, Pune - Last Balance	NIL	13,48,990.00	13,48,990.00
	44,48,352.00	38,13,462.00	82,61,814.00
Sub Total (A to H)	44,78,387.00	41,65,409.00	86,43,796.00
I. Office building at Pune on 642 Sq.mt. plot, Building structure dimension of 119 X 58 ft. Sr. No. 32/2/2/4, Kharadi, Pune- Last Balance..	NIL	9,94,975.00	9,94,975.00
Less: Depreciation @ 10%.....	-	99,498.00	99,498.00
Sub Total: (I)	NIL	8,95,477.00	8,95,477.00
Grand Total: (A to I)	44,78,387.00	50,60,886.00	95,39,273.00



8. DEPRECIATION

	Indian	Foreign	I + F
On Immoveable Property.....	29,951.00	1,38,603.00	1,68,554.00
On Moveable Property.....	17,027.00	7,58,386.00	7,75,413.00
Total:	46,978.00	8,97,989.00	9,44,967.00

9. INVESTMENTS: (AT COST)

Bank A/c 0033
Fixed deposit with the Bank of Maharashtra, Pachod:
Certificate No.:

	Amount
728811.....	9,95,930.00
728815.....	2,12,625.00
728822.....	72,43,465.00
728823.....	2,64,742.00
728825.....	11,45,835.00
728826.....	6,94,720.00
728827.....	2,67,425.00
728828.....	5,00,000.00
728829.....	19,87,445.00
728830.....	45,418.00
728831.....	49,29,815.00
728832.....	2,21,000.00
NSC 731924.....	1,000.00
NSC 731925.....	1,000.00

Total Rs. 1,95,26,816.00

A/c No. 02 IHMP General A/c
Certificate No.:

	Amount
728807.....	10,00,000.00
728812.....	15,58,023.00
728817.....	26,01,497.00
728824.....	2,52,602.00
Total Rs.	34,17,122.00

A/c No. 03 AGRT General A/c
Certificate No.:

	Amount
728808.....	10,00,000.00
728809.....	5,00,000.00
728814.....	1,06,313.00
728816.....	6,17,670.00
728818.....	13,67,764.00
728819.....	1,60,717.00
728820.....	1,29,446.00

Total Rs. 39,12,132.00

A/c No. 06 IHMP Pune Centre General A/c
Certificate No.:

	Amount
728813.....	4,77,573.00
728821.....	21,55,178.00

Total Rs. 26,32,751.00

Grand Total: (IF + I) 3,06,91,618.00

10. INCOME FROM OTHER SOURCES:

	INDIAN
a) Sale of milk from Farm A/c.....	77,477.00
b) Sale of Farm products - Farm A/c....	1,66,491.00
c) Sale of scrap - AGRT General A/c....	6,083.00
d) AGRT General A/c Corpusl Other Receipts	2,50,902.00
e) Conveyance from PATH Training A/c..	74,051.00
f) Profit on sale of vehicle.....	1,20,371.00
g) IHMP Pune Centre other receipts (Jeevan Kaushalya, etc.).....	13,221.00
h) Staff travel refund last year.....	35,165.00
IHMP General:	
i) Course fees IHMP Training-CARE Hyderabad	3,15,000.00
j) Refund of Salary, cost of books, etc.	74,700.00
k) NRHM refund of Hon., TA, etc. GoM..	39,100.00
l) OXFAM Travel refund (Samajshala)...	76,907.00

	AGRT 0033 A/c	FOREIGN
Profit on sale of vehicle/equip.		3,29,636.00
IPPF Research Consultancy fees		2,00,000.00
Maternal & Newborn Health (PATH)		
Exchange rate difference		331.00
Total Rs. :		5,30,167.00

	INDIAN	FOREIGN	TOTAL
Sale of Vehicles:			
AGRT General A/c	3,629.00		3,629.00
AGRT A/c 0033 A/c		63,386.00	63,386.00
Total Rs. :	3,629.00	63,386.00	67,015.00



: 7 :

11. INCOME FROM OTHER SOURCES:

	INDIAN	Sale of Equipments	INDIAN	FOREIGN	TOTAL
m) Contribution: Training/ workshop...	97,634.00	ABRT A/c 0833	-	4,070.00	4,070.00
n) AGRT General: Profit on vehicle sale	3,020.00	Sale of vehicles(I A/c)	3,629.00	-	3,629.00
		Less: Book value:	(-)- 609.00	-	(-)- 609.00
Total:	13,50,092.00	Tr. to Income from other sources to corpus	3,020.00	4,070.00	7,090.00

12. EXPENSES ON THE OBJECT OF THE TRUST:

	INDIAN	FOREIGN
1) Medical Relief		
A) Health Care for Urban Poor A/c	-	5,99,587.00
B) 0833 Interest A/c.....	-	8,10,490.00
C) Right Based People cent Adv. Urban OXFAM	-	5,55,276.51
D) Reproductive & Child Health - (0833 interest A/c).....	-	8,18,494.00
E) Integration of HIV with RCH-WHSP A/c...	-	
Total:	-	27,03,047.51
2) Secular Education	INDIAN	FOREIGN
A) I.H.M.P. General A/c.....	6,07,943.00	-
B) I.H.M.P. Pune Centre General A/c.....	-	-
C) Community Based Monitoring (NRHM) BoM....	21,35,946.00	740.00
D) IHMP Pune Centre A/c.....	-	-
E) Young Married Women's Program (SDTT).....	10,34,994.55	-
F) Office maintenance 0833 A/c.....	-	55,154.00
G) PATH Sure Start Training (Maternal & Newborn)	-	35,31,286.00
H) Intervention Research - Rural-MacArthur...	-	23,13,423.89
I) SATMI Health Initiative-NRHM-MacArthur...	-	51,40,746.00
J) IPPF Research 0833 A/c.....	-	1,30,160.00
K) ABRT 0833 A/c ICCO Workshop.....	-	59,777.00
L) S NGO SATMI Evaluation 0833 A/c.....	-	7,19,169.00
M) JHU Survey census and endline 0833 A/c...	-	2,88,849.00
Total:	37,70,085.55	1,02,39,306.09

13. TDS (I. Tax Receivable)
CARE, Hyderabad Training (0833 A/c)
F. Y. (2010- 2011) (F)..... 20,000.00



: B :

INDIAN	
<u>3. Other Objects:</u>	
A) Farm & cattle expenditure Farm A/c...	2,04,611.00
B) AGRT General A/c.....	1,39,800.00
Total:	3,44,411.00
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Expense on Objects	INDIAN	FOREIGN	TOTAL
1. Medical Relief.....	-	27,83,847.51	27,83,847.51
2. Secular Education.....	37,78,885.55	1,02,39,306.89	1,40,18,192.44
3. Other Objects.....	3,44,411.00	-	3,44,411.00
Total:	41,23,296.55	1,30,23,154.40	1,71,46,450.95
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EXAMINED AND FOUND CORRECT
For and on behalf of
M/s R.S.Lotke & Co.
Chartered Accountants

12TH SEPTEMBER 2011
AURANGABAD

M. K. Kharle
Managing Trustee
Arbahi Gram Panchayat Trust
Pachad, Aurangabad Dist

A. V. Motani
CHARTERED ACCOUNTANT

