

## **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

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

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

### AUDIT REPORT

Date : 02/09/2012

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

#### : FOR THE YEAR ENDING 31<sup>ST</sup> MARCH, 2012 :

We have completed the Audit of the accounts of your Trust. We enclose herewith the consolidated Balance Sheet as on 31<sup>st</sup> March 2012, 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.

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.

  
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 2012

FUNDS AND LIABILITIES	RS.	RS.	PROPERTIES AND ASSETS	RS.	RS.
<b>Trust Fund or Corpus :</b>			<b>Immovable Properties : (At cost)</b>		
As per details		68270845.73	(As per details)		9387574.00
<b>Other Earmarked Funds</b>			<b>Investment : (At cost)</b>		
(Created under the provisions of the Trust Deed or scheme out of the income)			F.D. with Banks - As per details		50694217.00
Depreciation Fund	Nil		<b>Furniture and Fixtures : (At cost) :</b>		
Sinking Fund	Nil		As per details		4980741.00
Reserve Fund	Nil		<b>Loans - (Secured / Unsecured / Good / Doubtful)</b>		
Any other Fund : Advance Grant - 2012-13	1500000.00	1500000.00	Loans Scholarships		Nil
<b>Loans - (Secured / Unsecured)</b>		Nil	Other Loans		Nil
From the Trustees			<b>Advances -</b>		
From others			To trustees		
<b>Liabilities -</b>		Nil	To employees		
For expenses			To contractors		
For advances			To Lawyers		
For rent and other deposits			To others		
For sundry credit balances			<b>Income Outstanding :</b>		
<b>Income and Expenditure A/c</b>			Rent	Nil	
Surplus for the year	1095300.89		Interest	Nil	
Less : Balance as per last balance sheet	1087406.69	7894.20	Other Income : T.D.S. : (F.Y. 2010-11)	20000.00	20000.00
			<b>Cash and bank balance -</b>		
			As per details		4632707.93
			<b>Live Stock : Last Balance</b>		32500.00
			<b>Copy Right of Books :</b>		31000.00
1) Income Outstanding : TDS Rs. 20000/- 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					
<b>TOTAL RS.</b>		<b>69778739.93</b>	<b>TOTAL RS.</b>		<b>69778739.93</b>

Dated at 2-9-12

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

Aurangabad  
02/09/2012

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



# INCOME AND 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 2012

Regd.No. E-249, Aurangabad

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b>To Expenses in respect of Properties</b>		Nil	<b>By Rent Accrued / Realised</b>		Nil
Rates, taxes, and cesses			Buildings		
Repairs and maintenance			Lands		
Salaries					
Insurance			<b>By Interest - Accrued / Realised</b>		
Depreciation by way of provision or adjustment			On loans	Nil	
Other expenses			On securities : F.D's.	2605790.00	
<b>To Establishment expense :</b>		Nil	On Bank account	260100.00	2865890.00
<b>To Remuneration to trustees -</b>		Nil			
<b>To Remuneration to the head of the math including</b>		Nil	<b>By Dividends</b>		Nil
<b>his household expenditure if any -</b>		Nil			
<b>To Legal expenses</b>		Nil	<b>By Donations in cash or kinds :</b>		Nil
<b>To Audit fees</b>		Nil			
<b>To Contribution and fees</b>		Nil	<b>By Grants : As per details</b>		
<b>To Amounts written off -</b>		Nil	Previous Adv. Grant Tr. From B/S	4977600.00	
a) Bad debts			Receipts during the year	8631050.00	12708650.00
b) Loan scholarships					
c) Irrecoverable rents			<b>By Income from other Sources :</b>		
d) Other items			As per details -		617771.00
<b>To Miscellaneous expenses :</b>		Nil	Profit on sale of Equipments		13481.00
<b>To Depreciation : As per details</b>		981738.00	<b>By Transfers from Reserves</b>		Nil
<b>To Amounts transferred to reserve or to specific funds</b>		979447.00			
<b>To Expenditure on objects of the trust : As per details</b>					
Medical Relief	4590365.00				
Secular Education	8194907.11	13149306.11			
Other Objects	354034.00				
<b>To Being the excess of income over expenditure</b>		1095300.89			
<b>carried over to balance sheet</b>					
<b>Total Rs.</b>		<b>16205792.00</b>	<b>Total Rs.</b>		<b>16205792.00</b>

Dated at 2-9-12

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

Aurangabad  
02/09/2012

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



## Consolidation of Accounts

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

ASHISH GRAM RACHNA TRUST, PACHOD, DIST. AURANGABAD.

CONSOLIDATION OF ACCOUNTS AND DETAILS FOR THE YEAR ENDING 31ST MARCH, 2012.

	ADVANCE GRANT AS ON 31.3.2011	GRANT TRANSFERRED TO INCOME & EXPENDITURE A/C YEAR (2011-2012)	ADVANCE GRANT BALANCE DURING THE YEAR (2011-2012)	TOTAL GRANT RECEIVED DURING THE YEAR	NON-RECURRING GRANT RECEIVED DURING THE YEAR	GRANT RECUR. TRANSFERRED TO INCOME & EXP. A/C DURING THE YEAR (2011-2012)	RECURRING ADVANCE GRANT RECEIVED DURING THE YEAR	TOTAL ADVANCE GRANT AS ON 31.3.2012 (3+7)
1. GRANTS (ORDINARY) (FOREIGN)	1	2	3	4	5	6	7	8
a) BATHI-Health Initiative - NRHM - MacArthur grant	17,90,000.00	17,90,000.00	-	48,40,109.00	-	33,40,109.00	15,00,000.00	15,00,000.00
b) Integration of HIV with RCH-WHSP grant	-	-	-	8,64,869.00	-	8,64,869.00	-	-
c) Right based people- cent adv. urban OXFAM grant	6,89,000.00	6,89,000.00	-	-	-	-	-	-
d) Research JHU, USA grant	2,50,000.00	2,50,000.00	-	-	-	-	-	-
e) Intervention Research Scaling up NSO Training MacArthur grant	6,64,600.00	6,64,600.00	-	-	-	-	-	-
f) Corpus Donation from WHSP A/c. No. 0833 A/c	-	-	-	1,83,37,500.00	1,83,37,500.00	-	-	-
g) Scaling up & Adv. Model - Urban, OXFAM	-	-	-	10,00,000.00	-	10,00,000.00	-	-
h) Maternal and Newborn Health Training -PATH Sure Start grant	-	-	-	15,19,741.00	-	15,19,741.00	-	-
i) Training on Applied Research Christian Aid grant	6,84,000.00	6,84,000.00	-	-	-	-	-	-
TOTAL FC DETAILS	RS. 48,77,600.00	48,77,600.00	-	2,65,62,219.00	1,83,37,500.00	67,24,719.00	15,00,000.00	15,00,000.00



1. GRANTS (ORDINARY) (INDIAN)	ADVANCE GRANT AS ON 31.3.2011	GRANT TRANSFERRED TO INCOME & EXPENDITURE A/C YEAR (2011-2012)	ADVANCE GRANT BALANCE DURING THE YEAR (2011-2012)	TOTAL GRANT RECEIVED DURING THE YEAR	NON-RECURRING GRANT RECEIVED DURING THE YEAR	GRANT RECURRING TRANSFERRED TO INCOME & EXPENDITURE A/C DURING THE YEAR (2011-2012)	RECURRING ADVANCE GRANT RECEIVED DURING THE YEAR	TOTAL ADVANCE GRANT AS ON 31.3.2012 (3 + 7)
	1	2	3	4	5	6	7	8
j. Young Married Women's program (SDTT & PFI)	-	-	-	7,00,000.00	-	7,00,000.00	-	-
k. Community based monitoring NRHM-Government of Maharashtra	-	-	-	4,81,331.00	-	4,81,331.00	-	-
l. Yeshoda-Research Project Bhavashya Alliance	-	-	-	7,25,000.00	-	7,25,000.00	-	-
<b>TOTAL (INDIAN) RS.</b>	-	-	-	<b>19,06,331.00</b>	-	<b>19,06,331.00</b>	-	-
<b>TOTAL FC/INDIAN RS.</b>	<b>140,77,600.00</b>	<b>140,77,600.00</b>	-	<b>2,04,68,550.00</b>	<b>1,83,37,500.00</b>	<b>96,31,050.00</b>	<b>15,00,000.00</b>	<b>15,00,000.00</b>

**Summary:****Advance Grants:****Foreign:**

Advance grant kept during the year 2011-2012..... 15,00,000.00

**Indian:**

RS. 15,00,000.00

**Grant -(Trf.to I & E A/c) during 2011-2012**

Foreign A/c (previous year) C/F - 40,77,600.00

Indian A/c (previous year) C/F -

Foreign A/c (2011-2012) - 67,24,719.00

Indian A/c (2011-2012) - 19,06,331.00

**Total (I + F) 1,27,08,650.00**

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

	I S.B. A/c	F F.D. A/c	F S.B. A/c	F F.D. A/c	TOTAL
A) I.H.M.P. General A/c .....	33,029.00	4,76,840.00	-	-	5,09,869.00
B) I.H.M.P. General Pune Centre A/c.....	12,000.00	2,00,501.00	-	-	2,12,501.00
C) A.G.R.T. General A/c .....	7,465.00	2,88,625.00	-	-	2,96,090.00
D) Young Married Women Project SDTT A/c.....	3,224.00	-	-	-	3,224.00
E) Community Based Monitoring NRHM - BoM.....	11,806.00	-	-	-	11,806.00
F) Farm A/c.....	534.00	-	-	-	534.00
G) A. G. R. T. 0833 A/c .....	-	-	1,74,839.00	16,39,824.00	18,14,663.00
H) I.H.M.P. Pune Centre A/c (F).....	-	-	17,283.00	-	17,283.00
<b>Grand Total:</b>	<b>68,058.00</b>	<b>7,65,966.00</b>	<b>1,92,122.00</b>	<b>16,39,824.00</b>	<b>28,66,870.00</b>



3. CASH AND BANK BALANCES			4. TRUST FUND		
Name of project (Indian A/c)	Cash	Bank	Total		
1. ABRT General A/c.....	1,455.00	4,73,947.50	4,75,402.50	1. FOREIGN A/C Last Balance.....	3,69,79,174.13
2. IHMP Pune Centre General A/c....	1,595.00	3,77,150.00	3,78,753.00	Add: Profit on sale of equipments.	13,481.00
3. IHMP General A/c.....	6,513.00	10,90,787.08	10,97,300.08	Add: Donation from WHSP, U. K....	1,83,37,580.00
4. Farm A/c .....	5,647.00	-	5,647.00	Total Rs.	5,53,30,155.13
5. Young Married Women's P. (PFI) ..	-	-	-	2. INDIAN A/C Last Balance.....	1,19,74,724.60
6. Community Based Monitoring	-	-	-	Add: Interest on Fds .....	9,65,966.00
-NRHM -GoM.....	-	-	-	Total Rs.	1,29,40,690.60
7. Yeshoda -Research Project.....	-	-	-	Grand Total (I+F) Rs.	6,82,70,845.73
Total Indian A/c: Rs.	15,410.00	19,41,892.58	19,57,302.58		
Foreign A/c				TRUST FUND	
8. Scaling up & Adv. Model -	-	-	-	Add during the year	
Urban - OXFAM.....	-	-	-	Foreign .....	13,481.00
9. Maternal and new born health	-	-	-	Indian .....	9,65,966.00
training- PATH Sure Start .....	-	-	-	Total (I+F) Rs.	9,79,447.00
10. ABRT A/c No. 0833 A/c .....	1,064.35	25,32,737.00	25,33,801.35	Corpus Donation (F) .....	Rs. 1,83,37,580.00
11. Right Based People-cent	-	-	-		
- Urban A/c OXFAM.....	-	-	-		
12. Reproduct of child health	-	-	-		
0833 interest A/c.....	-	-	-		
13. I.H.M.P. Pune Centre A/c .....	374.00	1,40,851.00	1,41,225.00		
14. Intervention Research-Rural-Mac.	-	-	-		
15. SATHI Health Initiative -	-	-	-		
NRHM - MacArthur.....	379.00	-	379.00		
16. Training on Applied Research -	-	-	-		
Christian Aid.....	-	-	-		
17. Integration of HIV with RCH -WHSP	-	-	-		
18. Health care for Urban Poor -	-	-	-		
- 0833 interest A/c .....	-	-	-		
Total Foreign A/c: Rs.	1,817.35	26,73,588.00	26,75,405.35		
Grand Total (I+F): Rs.	17,227.35	46,15,480.58	46,32,707.93		



## 5. Depreciation Statements:

	VEHICLE			COMPUTER, XEROX & OTHER EQUIPMENTS			FURNITURE & DEAD STOCK		
	I	F	I + F	I	F	I + F	I	F	I + F
Last Balances.....	-	19,63,506.00	19,63,506.00	91,259.00	17,81,211.00	18,72,470.00	8,308.00	7,76,158.00	7,84,456.00
Add: Additions during the year....	-	10,20,000.00	10,20,000.00	-	1,59,750.00	1,59,750.00	-	-	-
Totals:	-	29,83,506.00	29,83,506.00	91,259.00	19,40,961.00	20,32,220.00	8,308.00	7,76,158.00	7,84,456.00
Less Sale	(-)	(-)	(-)	-	36,519.00	36,519.00	-	-	-
Totals:	-	29,83,506.00	29,83,506.00	91,259.00	19,04,442.00	19,95,701.00	8,308.00	7,76,158.00	7,84,456.00
Less: Depr. @15% (-)	-	4,47,526.00	4,47,526.00	13,689.00	2,85,666.00	2,99,355.00	(10%) 831.00	77,615.00	78,446.00
Totals:- (W.D.V)	-	25,35,980.00	25,35,980.00	77,570.00	16,18,776.00	16,96,346.00	7,477.00	6,98,535.00	7,06,012.00
	BOOKS & VIDEO			GRAND TOTAL					
	I	F	I + F	I	F	I + F			
Last Balances.....	-	47,115.00	47,115.00	99,567.00	45,67,982.00	46,67,549.00			
Add: Additions during the year	-	-	-	-	11,79,750.00	11,79,750.00			
- WHSP A/c.....	-	-	-	-	-	-			
Totals:	-	47,115.00	47,115.00	99,567.00	57,47,732.00	58,47,299.00			
Less Sale	-	-	-	-	36,519.00	36,519.00			
Totals:	-	47,115.00	47,115.00	99,567.00	57,11,213.00	58,10,780.00			
Less: Depr. @10% (-)	-	4,712.00	4,712.00	14,520.00	8,15,519.00	8,30,039.00			
Totals:- (W.D.V)	-	42,403.00	42,403.00	85,047.00	48,95,694.00	49,80,819.00			
* Live Stocks: (Indian A/c)				* Copyright of Books (F)			25,000.00		
Farm A/c				Add: Addition during			6,000.00		
Last Balance	Rs. 32,500.00			the year.....			Rs. 31,000.00		





# 6. **IMMOVABLE PROPERTIES.**

151

	Indian	Foreign	Total I + F
<b>A. Land at Pachod (Leased)</b>			
Bat Nos 51 & 73 BA, 96. Last Balance.....	NIL		
Old buildings, sheds on the part of the said lands:			
Balance as per Last Balance sheet B/F	28,500.00	-	28,500.00
Less: Depreciation @ 10% .....	2,850.00	-	2,850.00
<b>Total:</b>	<b>25,650.00</b>	<b>-</b>	<b>25,650.00</b>
<b>B. Farm Fencing (At cost)-Pachod</b>			
Last Balance.....	410.00	-	410.00
<b>Total:</b>	<b>410.00</b>	<b>-</b>	<b>410.00</b>
<b>C. Cow Shed (At cost)-Pachod</b>			
Last Balance.....	1,125.00	-	1,125.00
<b>Total:</b>	<b>1,125.00</b>	<b>-</b>	<b>1,125.00</b>
<b>D. New building Sheds, etc.- Pachod</b>			
Balance as per last balancesheet.....	-	3,51,947.00	3,51,947.00
Less: Depreciation at 10% .....	-	35,195.00	35,195.00
<b>Total:</b>	<b>-</b>	<b>3,16,752.00</b>	<b>3,16,752.00</b>
<b>Sub total (A to D):</b>	<b>27,185.00</b>	<b>3,16,752.00</b>	<b>3,43,937.00</b>
<b>E. Land purchase by AGRT From A/c 0833</b>			
Bat No.113,120 18A 156 at Talta village, Dist. Aurangabad: Last Balance .....	19,35,470.00	24,64,472.00	43,99,942.00
<b>F. Land purchase at Kharadi Tq. Haveli, Dist. Pune</b>			
17000 sq.ft. 1579.34 sq. mts. SN. 41/2A/1 Last Balance.....	22,71,820.00	-	22,71,820.00
<b>G. Construction of Training Centre, Pachod</b>			
Last Balance .....	2,41,862.00	-	2,41,862.00
Less: Depreciation @ 10%.....	24,106.00	-	24,106.00
	44,24,246.00	24,64,472.00	68,88,718.00
<b>H. Plot at Pune, two plots measuring 642 Sq.mt each</b>			
(Sr. No. 32/2/2/6 & /4) Kharadi, Pune - Last Balance	-	13,48,990.00	13,48,990.00
	44,24,246.00	38,13,462.00	82,37,708.00
<b>Sub Total (A to H)</b>	<b>44,51,431.00</b>	<b>41,30,214.00</b>	<b>85,81,645.00</b>
<b>I. Office building at Pune on 642 Sq.mt. plot,</b>			
Building structure dimension of 119 X 50 ft. Sr. No. 32/2/2/4, Kharadi, Pune- Last Balance..	-	8,95,477.00	8,95,477.00
Less: Depreciation @ 10%.....	-	89,548.00	89,548.00
<b>Sub Total: (I)</b>	<b>-</b>	<b>8,05,929.00</b>	<b>8,05,929.00</b>
<b>Grand Total: (A to I)</b>	<b>44,51,431.00</b>	<b>49,36,143.00</b>	<b>93,87,574.00</b>



# 7. DEPRECIATION:

	Indian	Foreign	I + F
On Immoveable Property.....	26,956.00	1,24,743.00	1,51,699.00
On Movable Property.....	14,520.00	8,15,519.00	8,30,039.00
Total:	41,476.00	9,40,262.00	9,81,738.00

## B. INVESTMENTS: (AT COST)

Bank A/c 0033

Fixed deposit with the Bank of Maharashtra, Pachod:

Certificate No.:	Amount
141564.....	2,28,800.00
141565.....	3,06,403.00
141567.....	12,29,991.00
141569.....	2,87,769.00
141570.....	5,38,038.00
141571.....	21,38,639.00
141572.....	48,873.00
141574.....	2,37,013.00
141594.....	1,00,000.00
141596.....	2,00,000.00
141597.....	9,95,930.00
141598.....	49,29,015.00
141599.....	72,43,465.00
141600.....	6,94,720.00
141601.....	20,00,000.00
141602.....	20,00,000.00
141603.....	20,00,000.00
141604.....	20,00,000.00
141605.....	20,00,000.00
141606.....	20,00,000.00
141607.....	20,00,000.00
141608.....	20,00,000.00
141609.....	23,37,200.00
Total Rs.:	3,75,16,956.00
NSC.....	1,000.00
Grand Total Rs.:	3,75,18,956.00

A/c No. 02 IHMP General A/c

Certificate No.:	Amount
141557.....	18,70,081.00
141558.....	30,14,624.00
141559.....	2,77,284.00
141562.....	16,76,351.00
Total Rs.:	68,38,460.00

A/c No. 03 AGRT General A/c

Certificate No.:	Amount
141548.....	18,70,081.00
141549.....	5,35,041.00
141550.....	1,14,400.00
141551.....	6,64,660.00
141552.....	14,72,033.00
141553.....	1,72,943.00
141556.....	1,71,599.00
141595.....	1,00,000.00
Total Rs.:	43,00,757.00

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

Certificate No.:	Amount
141560.....	5,13,689.00
141561.....	23,22,355.00
Total Rs.:	28,36,044.00

Grand Total: (F+I) 5,06,94,217.00

## 9. INCOME FROM OTHER SOURCES:

	INDIAN
a) Sale of milk from Farm A/c.....	75,070.00
b) Sale of Farm products - Farm A/c.....	1,92,708.00
c) AGRT General A/c Corpus: Other Receipts..	51,100.00
d) Conveyance Refunds.....	84,505.00
e) IHMP Pune Centre other receipts (Jeevan Kaushalya, etc.).....	43,990.00
f) Staff travel refunded.....	10,596.00
IHMP General.....	
g) Course fees IHMP Training.....	44,000.00
h) Refund of Salary, cost of books, etc.....	56,712.00



9. INCOME FROM OTHER SOURCES:

	B/F	INDIAN	Sale of Equipments AGRT A/c 0833	INDIAN	FOREIGN	TOTAL
i) Contribution: Training/Workshop.....		5,58,681.00		-	-	-
		59,898.00	Sale of Medical equipments/ (Sale value).....	-	50,000.00	50,000.00
			LESS: Book value:	-	36,519.00	36,519.00
		<b>Total: 6,17,771.00</b>				
			LESS: Tr. to Income from other sources to corpus	-	13,481.00	13,481.00

10. EXPENSES ON THE OBJECT OF THE TRUST:

1) Medical Relief

	INDIAN	FOREIGN
A) Health Care for Urban Poor A/c 0833 interest A/c).....	-	4,76,930.00
B) Right Based - People cent Adv. Urban OXFAM A/c).....	-	6,89,510.00
C) Reproductive & Child Health (0833 interest A/c).....	-	17,87,050.00
D) Integration of HIV with RCH-WHSP A/c. Scaling up & Adv. of Model	-	8,64,869.00
E) PHC-Urban (OXFAM A/c).....	-	7,72,000.00
<b>Total:</b>		<b>45,90,369.00</b>

2) Secular Education

	INDIAN	FOREIGN
A) I.H.M.P. General A/c).....	44,563.00	-
B) I.H.M.P. Pune Centre General A/c....	2,206.00	-
C) Community Based Monitoring (NRHM)...	6,83,306.00	-
D) Young Married Women's Program (SDTT).....	4,09,859.00	-
E) Yeshoda Research Project.....	7,25,000.00	-
F) IHMP Pune Centre A/c).....	-	330.00
G) PATH Sure Start Training (Maternal & Newborn) .....	-	6,63,260.00
H) Intervention Research-Rural-MacArthur..	-	6,64,761.11
I) SATHI Health Initiative-NRHM-MacArthur..	-	36,71,440.00
J) AGRT 0833 A/c ICCO Workshop.....	-	1,34,475.00
K) 5 NSO SATHI Evaluation 0833 A/c).....	-	1,51,900.00
L) JHU Survey census and endline 0833 A/c....	-	1,85,369.00
M) Training on Applied Research (C.A. A/c) ..	-	6,84,471.00
N) AGRT Bank A/c 0833 .....	-	1,74,834.00
<b>Total: Rs. 18,64,134.00</b>		<b>63,30,773.11</b>

13. TDS (I. Tax Receivable)

IPPF (0833 A/c)  
F. Y. (2010-2011) LAST BALANCE..... 20,000.00



281

<u>3. Other Objects:</u>	
A. Farm & cattle expenditure Farm A/c.	3,43,725.00
B. AGRI General A/c.....	28,389.00
<b>Total:</b>	<b>3,64,834.00</b>

<u>Expense on Objects</u>		<u>INDIAN</u>	<u>FOREIGN</u>	<u>TOTAL</u>
1. Medical Relief.....			45,90,365.00	45,90,365.00
2. Secular Education.....	18,64,134.00		63,36,773.11	81,94,907.11
3. Other Objects.....	3,64,834.00		-	3,64,834.00
<b>Total: Rs.</b>	<b>22,28,168.00</b>		<b>1,09,21,138.11</b>	<b>1,31,49,306.11</b>

27TH AUGUST 2012  
AURANGABAD

*M. S. Sale*  
M. S. Sale, FRCG  
Athen-Lyon House, 1st  
Floor, Aungmye Road

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

*R. S. Lotke*  
R. S. Lotke & Co.  
CHARTERED ACCOUNTANTS



## 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
- Population Foundation of India, New Delhi
- PATH, Sure Start, Mumbai
- NRHM, State Health Society, Maharashtra, Mumbai
- Whiteladies Health Share Project, Bristol
- Bhavishya Alliance, Mumbai

## 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](mailto:admin@ihmp.org) OR [ihmp@bsnl.in](mailto:ihmp@bsnl.in)

**Contact us at:**

Ashish Gram Rachna Trust,  
Institute of Health Management, Pachod  
PO Pachod  
District Aurangabad, 431 121  
Maharashtra  
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](http://www.ihmp.org)