

AUDIT REPORT

Date : 10/09/2010

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

: FOR THE YEAR ENDING 31ST MARCH, 2010 :

We have completed the Audit of the accounts of your Trust. We enclose herewith the consolidated Balance Sheet as on 31st March 2010, 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 :**

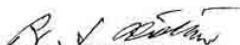
As per the decision of the Trustees in the past, a portion of interest on Fixed Deposits and Indian Income is being transferred to Trust fund Corpus Account of the Trust in order to build up its own corpus. These are being kept invested in Fixed Deposits.

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.


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 2010

Regd.No. E-249, Aurangabd

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenses in respect of Properties			By Rent Accrued / Realised		
Rates, taxes, and cesses : Land Tax	82497.00		Buildings		Nil
Repairs and maintenance	Nil		Lands		
Salaries	Nil		By Interest - Accrued / Realised		
Insurance	Nil		On loans	Nil	
Depreciation by way of provision or adjustment	Nil		On securities : Bank F D's	2049948.00	
Other expenses	Nil	82497.00	On Bank account	313334.00	2363282.00
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		17224747.00
To Legal expenses		Nil	By Income from other Sources : As per details		
To Audit fees		Nil	Profit on Sale of Medical Equipments	854195.69	
To Contribution and fees		21366.00		97069.00	951264.69
To Amounts written off :-		Nil	By Transfers from Reserves		Nil
a) Bad debts					
b) Loan scholarships					
c) Irrecoverable rents					
d) Other items					
To Miscellaneous expenses :-		Nil			
To Depreciation : As per details		1098968.00			
To Amounts transferred to reserve or to specific funds		2039841.69			
As per details					
To Expenditure on objects of the trust : As per details					
Medical Relief	2623731.17				
Secular Education	13213906.71				
Other Objects	217290.14	16054928.02			
To Being the excess of income over expenditure carried over to balance sheet		1241692.98			
Total Rs.		20539293.69	Total Rs.		20539293.69

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



Dated at


M. K. Hale
Trustees

Ashish Gram Rachana Trust
Pachod, Aurangabad Dist.

Aurangabad
10/09/2010

ASHISH GRAM RACHANA TRUST, PACHOD, DIST.AURANGABAD.

BALANCE SHEET AS ON 31ST MARCH 2010

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

Chartered Accountant,
Proprietor

M. Khale
Trustees
Managing Trustee
Ashish Gram Kachhe Trust
Pethod, Aurangabad Dist

Aurangabad
10/09/2010



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, 2010.

1. GRANTS (ORDINARY) (FOREIGN)	ADVANCE GRANT AS ON 31.3.2009	GRANT TRANSFERED TO INCOME & EXPENDITURE A/C YEAR (2009-2010)	ADVANCE GRANT BALANCE DURING THE YEAR (2009-2010)	TOTAL GRANT RECEIVED DURING THE YEAR	NON- RECURRING GRANT RECEIVED DURING THE YEAR	GRANT RECUR. TRANSFERED TO INCOME & EXP. A/C DURING THE YEAR (2009-2010)	RECURRING ADVANCE GRANT RECEIVED DURING THE YEAR	TOTAL ADVANCE GRANT AS ON 31.3.2010 (3+7)
	1	2	3	4	5	6	7	8
a. Information Education & Communication A/c from CA	10,40,000.00	10,40,000.00	-	-	-	-	-	-
b. I. H. M. P. Training A/c from CA	60,000.00	60,000.00	-	-	-	-	-	-
c. I.H.M.P. Administration & Coordination A/c from CA	2,15,000.00	2,15,000.00	-	-	-	-	-	-
d. Primary Health Care A/c from CA	5,16,000.00	5,16,000.00	-	-	-	-	-	-
e. Adolescent Girl Programme A/c from CA	14,45,000.00	14,45,000.00	-	-	-	-	-	-
f. WHSP-Campus grant ABRT 2551	-	-	-	8,81,429.00	8,81,429.00	-	-	-
g. Danish Afghan Supervisory course fees refund A/c No. 2551	-	-	-	1,50,000.00	-	1,50,000.00	-	-
h. Mainstreaming HIV AIDS, testing, care, support with RCH - Christian Aid	2,00,000.00	2,00,000.00	-	-	-	-	-	-
i. Intervention Research Scaling up NSO Training MacArthur Rural	7,00,000.00	7,00,000.00	-	39,36,027.00	-	10,36,027.00	29,00,000.00	29,00,000.00
	41,76,000.00	41,76,000.00	-	49,67,456.00	8,81,429.00	11,86,027.00	29,00,000.00	29,00,000.00



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1. GRANTS (ORDINARY) (FOREIGN)	ADVANCE GRANT AS ON 31.3.2009	GRANT TRANSFERRED TO INCOME & EXPENDITURE A/C YEAR (2009-2010)	ADVANCE GRANT BALANCE DURING THE YEAR (2009-2010)	TOTAL GRANT RECEIVED DURING THE YEAR	NON- RECURRING GRANT RECEIVED DURING THE YEAR	GRANT, RECUR. TRANSFERRED TO INCOME & EXPENDITURE A/C DURING THE YEAR (2009-2010)	RECURRING ADVANCE GRANT RECEIVED DURING THE YEAR	TOTAL ADVANCE GRANT AS ON 31.3.2010 (3 + 7)
	1	2	3	4	5	6	7	8
j. Intervention Research Scaling up NGO Training MacArthur Urban	3,50,000.00	3,50,000.00	NIL	9,24,201.00	27,500.00	8,96,701.00	-	-
k. ICCO HIV/AIDS workshop grant A/c No.2551	-	-	-	4,75,985.00	-	4,75,985.00	-	-
l. Research Girls Gaining Ground Project from B.A. grant	-	-	-	16,07,753.00	-	16,07,753.00	-	-
m. Maternal and Newborn Health Training -PATH Sure Start grant	-	-	-	50,56,918.00	-	50,56,918.00	11,00,000.00	11,00,000.00
n. Mainstreaming HIV AIDS into RCH and Policy Advocacy -Interact	1,00,000.00	1,00,000.00	-	-	-	-	-	-
o. Community Led Total Sanitation-IDS University of Sussex	-	-	-	2,49,363.00	-	2,49,363.00	-	-
p. Integrated & Sexual Reproductive HIV CA grant	18,00,000.00	18,00,000.00	-	-	-	-	-	-
q. Training on Applied Research CA grant	8,50,000.00	1,66,000.00	6,84,000.00	-	-	-	-	6,84,000.00
TOTAL FC DETAILS	72,76,000.00	65,92,000.00	6,84,000.00	1,32,81,676.00	9,00,929.00	83,72,747.00	40,00,000.00	46,84,000.00



	ADVANCE GRANT AS ON 31.3.2009	GRANT TRANSFERRED TO INCOME & EXPENDITURE A/C YEAR (2009-2010)	ADVANCE GRANT BALANCE DURING THE YEAR (2009-2010)	TOTAL GRANT RECEIVED DURING THE YEAR	NON- RECURRING GRANT RECEIVED DURING THE YEAR	GRANT RECUR. TRANSFERRED TO INCOME & EXPENDITURE A/C DURING THE YEAR (2009-2010)	RECURRING ADVANCE GRANT RECEIVED DURING THE YEAR	TOTAL ADVANCE GRANT AS ON 31.3.2010 (3 + 7)
1. GRANTS (ORDINARY) (INDIAN)	1	2	3	4	5	6	7	8
r. Young Married Women's program (SDIT & PF1)	8,50,000.00	8,50,000.00	-	7,00,000.00	-	7,00,000.00	-	-
s. Community based monitoring NRHM	-	-	-	15,00,000.00	-	2,50,000.00	12,50,000.00	12,50,000.00
t. IHMF general OXFAM, India consultancy fees received	-	-	-	4,60,000.00	-	4,60,000.00	-	-
TOTAL (INDIAN)	8,50,000.00	8,50,000.00	-	26,60,000.00	-	14,10,000.00	12,50,000.00	12,50,000.00
TOTAL FC + INDIAN	81,26,000.00	74,42,000.00	6,84,000.00	1,59,41,676.00	9,08,929.00	97,82,747.00	52,50,000.00	59,34,000.00

Summary:

Advance Grant:

Foreign:

Advance grant balance

(2009-2010) - 6,84,000.00

Advance grant kept during

the year 2009-2010 - 40,00,000.00

Indians 12,50,000.00

RS. 59,34,000.00

Grant - during 2009-2010

Foreign A/c (previous year) C/F - 65,92,000.00

Indian A/c (previous year) C/F - 8,50,000.00

Foreign A/c (2009-2010) 74,42,000.00

Indian A/c (2009-2010) 83,72,747.00

Indian A/c (2009-2010) 14,10,000.00

Total (I + F) Rs. 1,72,24,747.00



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

	I	I	F	F	
	S.B. A/c	F.D. A/c	S.B. A/c	F.D. A/c	TOTAL
A) I.H.M.P. General A/c	56,230.00	3,97,549.00	-	-	4,53,779.00
B) I.H.M.P. General Pune Centre A/c....	13,021.00	2,30,969.00	-	-	2,43,990.00
C) A.G.R.T. General A/c	23,499.00	1,29,641.00	-	-	1,53,140.00
D) Farm A/c	897.00	-	-	-	897.00
E) A. G. R. T. 2551 A/c	-	-	1,71,970.00	12,91,789.00	14,63,759.00
F) I.H.M.P. Pune Centre A/c	-	-	24,789.00	-	24,789.00
G) Young Married Women Project A/c.....	10,475.00	-	-	-	10,475.00
H) Community Based Monitoring NRM.....	12,453.00	-	-	-	12,453.00
Grand Total:	1,16,575.00	7,58,159.00	1,96,759.00	12,91,789.00	23,63,282.00

1. CASH AND BANK BALANCES:

Name of project (Indian A/c)	Cash	Bank	Total	TRUST FUND
1. ABRT General A/c.....	3,058.00	11,54,184.50	11,57,242.50	1. FOREIGN A/C Last Balance.. 3,44,19,651.13
2. IHMP Pune Centre General A/c....	97.00	3,22,900.00	3,22,997.00	Add: WHSP Grant..... 8,81,429.00
3. IHMP General A/c.....	258.00	20,45,947.00	20,46,205.00	Add: Interest on FDS..... 11,70,839.00
4. Farm A/c	75.00	26,435.00	26,510.00	Add: Non-recurring Grant
5. Young Married Women's P. (SDTT).	379.00	2,095.55	2,474.55	from programmes (MacArthur) 27,500.00
6. Community Based Monitoring-NRM	56.00	12,81,691.00	12,81,947.00	Add: Sanitation (Latur)
				Corpus A/c 52,850.00
				Profit on sale of equipments. 97,069.00
Total Indian A/c: Rs.	3,923.00	48,33,453.13	48,37,376.13	Total: 3,66,49,338.13
Foreign A/c				
7. Maternal and new born health training- PATH Sure Start	192.00	-	192.00	2. INDIAN A/C Last Balance.... 85,37,851.91
8. ABRT A/c No. 2551 A/c	11,556.00	18,79,538.86	18,91,094.86	Add: Interest on FDS..... 7,58,159.00
9. HIV AIDS-Mainstreaming-Rural A/c	-	-	-	Course fees, Xerox, etc.... 6,17,218.69
10. I.H.M.P Training A/c.....	-	-	-	Add: Live stock revaluation
11. Information, education and communication A/c.....	-	-	-	Reserve..... 32,500.00
12. I.H.M.P Adm. & Coordination A/c.	-	-	-	Office main., use of vehicle, etc..... 9,29,911.00
13. Primary Health Care A/c	-	-	-	Total Rs. 1,08,75,640.60
14. HIV AIDS (INTERMON) A/c.....	-	-	-	Grand Total Rs. 4,75,24,978.73
15. Adolescent Girls Programme A/c.	-	-	-	
16. I.H.M.P. Pune Centre A/c	686.00	59,015.00	59,701.00	INCOME TRANSFERRED TO TRUST FUND A/C:
17. Intervention Research - Rural-Mac.	25.00	-	25.00	1. FOREIGN
18. Intervention Research - Urban-Mac.	-	-	-	INTEREST ON FDS..... 5,67,395.00
19. Training on Applied Research	371.00	-	371.00	Total Rs. 5,67,395.00
20. Community Led Total sanitation-CLTS	-	-	-	
21. Girls Gaining Ground Project.....	-	-	-	2. INDIAN
22. Gender & Nutrition study - Rural..	-	-	-	INTEREST ON FDS..... 7,58,159.00
				OTHER RECEIPTS..... 6,17,218.69
Total Foreign A/c: Rs.	12,830.00	19,38,553.86	19,51,383.86	Total Rs. 13,75,377.69
Grand Total (I+F): Rs.	16,753.00	67,72,006.99	67,88,759.99	GRAND TOTAL: (F + I) 19,42,772.69



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2. DETAILS OF VEHICLE, FURNITURE AND EQUIPMENTS, ETC:			Computer, Xerox other Eqp. etc.	Vehicle
ADDED DURING THE YEAR 31ST MARCH, 2010				
1. Adolescent Girl Programme A/c.....			-	8,55,100.00
2. Intervention Research scaling UP NGO Training - MacArthur (Urban).....			27,501.00	-
Total: Rs. 27,501.00				8,55,100.00

A. Depreciation Statement:

	VEHICLE			COMPUTER, XEROX & OTHER EQUIPMENTS			FURNITURE & DEAD STOCK		
	I	F	I + F	I	F	I + F	I	F	I + F
Last Balance:..	717.00	19,37,127.00	19,37,844.00	1,26,310.00	25,55,396.00	26,81,706.00	10,257.00	9,58,210.00	9,68,467.00
Add: Additions during the year..	-	8,55,100.00	8,55,100.00	-	27,501.00	27,501.00	-	-	-
Less Sale	717.00	27,92,227.00	27,92,944.00	1,26,310.00	25,82,897.00	27,09,207.00	-	-	-
Total:	717.00	27,92,227.00	27,92,944.00	1,26,310.00	24,48,966.00	25,75,276.00	10,257.00	9,58,210.00	9,68,467.00
Less: Depr. @15% (-)	108.00	4,18,834.00	4,18,942.00	18,947.00	3,67,346.00	3,86,293.00	(10%) 1,026.00	95,821.00	96,847.00
Total:- (W.D.V)	609.00	23,73,393.00	23,74,002.00	1,07,363.00	20,81,620.00	21,88,983.00	9,231.00	8,62,389.00	8,71,620.00

	BOOKS & VIDEO			GRAND TOTAL		
	I	F	I + F	I	F	I + F
Last Balance:.....	Nil	62,888.00	62,888.00	1,37,284.00	55,13,621.00	56,50,905.00
Add: Additions during the year...	-	-	-	-	8,82,601.00	8,82,601.00
Less Sale	-	62,888.00	62,888.00	1,37,284.00	63,96,222.00	65,33,506.00
Total:	-	62,888.00	62,888.00	1,37,284.00	62,62,291.00	63,99,575.00
Less: Depr. @15% (-)	-	9,433.00	9,433.00	20,001.00	8,91,434.00	9,11,515.00
Total:- (W.D.V)	-	53,455.00	53,455.00	1,17,283.00	53,70,857.00	54,88,060.00

* Live Stock: (Indian A/c)
Farm A/c
Revalued during the yr. Rs. 32,500.00

* Copyright of Books (F)
Registration fees Rs. 25,000.00



: 6 :

	Indian A/c
Conveyance from PATH Training A/c	1,80,584.04
IHMF Pune Centre - Jeevan Kaushalva etc.	1,22,913.00
Refund of salary, cost of books, etc.	72,987.00
Training, Workshop, etc.	1,62,734.65
Total Rs.	5,39,218.69

5. TRANSFERS TO TRUST FUND A/c

	Indian A/c	Foreign A/c
OTHER RECEIPTS:		
IHMF course fees, etc.	78,000.00	Interest on FDs... 5,67,395.00
Interest on FD.....	7,58,159.00	
Total Rs.	13,75,377.69	Total: Rs. 5,67,395.00
		Total (I + F): 19,42,772.69

4. IMMOVEABLE PROPERTIES:

	Indian	Foreign	Total I + F
A. Land at Pachod (Leased)			
Gat No: 51 & 73 BA. 96. Last Balance.....	35,186.00	Nil	35,186.00
Old buildings, sheds on the part of the said land:			
Balance as per last Balance sheet B/F	3,519.00	Nil	3,519.00
Less: Depreciation @ 10%			
Total:	31,667.00	Nil	31,667.00
B. Farm Fencing (At cost)-Pachod			
Last Balance.....	455.00		455.00
Less: Depreciation @ 10%	45.00	Nil	45.00
Total:	410.00	Nil	410.00
C. Cow Shed (At cost)-Pachod			
Last Balance.....	1,250.00	Nil	1,250.00
Less: Depreciation at 10%.....	125.00	Nil	125.00
Total:	1,125.00	Nil	1,125.00
D. New building Sheds, etc.- Pachod			
Balance as per last balancesheet.....	Nil	4,34,502.00	4,34,502.00
Less: Depreciation at 10%	Nil	43,450.00	43,450.00
Total:	Nil	3,91,052.00	3,91,052.00
Sub total (A to D):	33,202.00	3,91,052.00	4,24,254.00
E. Land purchase by AGRI From A/c 2551			
Gat No.113,120 10A 15G at Zalta 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 st.ft. 1579.34 sq. mts. SN. 41/2A/1.....	22,71,820.00	Nil	22,71,820.00
G. Construction of Training Centre, Pachod			
Last Balance	2,97,607.00		
Less: Depreciation @ 10%.....	29,761.00	Nil	2,67,846.00



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H. Plot at Pune, two plots measuring 642 Sq.mt each (Sr. No. 32/2/2/6 & /4) Kharadi, Pune.....	Nil	13,48,990.00	13,48,990.00
Sub Total (E to H):	44,75,136.00	38,13,462.00	82,88,598.00
Sub Total (A to H)	45,08,338.00	42,04,514.00	87,12,852.00

	Indian	Foreign	I + F
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.....	-	11,05,528.00	11,05,528.00
Less: Depreciation @ 10%.....	-	1,10,553.00	1,10,553.00
Sub Total: (I)	-	9,94,975.00	9,94,975.00
Grand Total: (A to I)	45,08,338.00	51,99,489.00	97,07,827.00

5. DEPRECIATION:

	Indian	Foreign	I + F
On Immoveable Property.....	33,450.00	1,54,003.00	1,87,453.00
On Movable Property.....	20,081.00	8,91,434.00	9,11,515.00
Total:	53,531.00	10,45,437.00	10,98,968.00

6. INVESTMENTS: (AT COST)

Bank A/c 2551

Fixed deposit with the Bank of Maharashtra, Pachod:
Certificate No.: Amount

013828.....	9,36,663.00
013829.....	2,21,000.00
018969.....	2,84,742.00
018970.....	42,321.00
018971.....	10,51,919.00
018972.....	49,29,015.00
018973.....	2,67,425.00
018974.....	67,49,531.00
018975.....	6,94,720.00
018976.....	11,43,033.00
018977.....	2,57,607.00
018978.....	5,00,000.00
018986.....	45,00,000.00
NSC 731924.....	1,000.00
NSC 731925.....	1,000.00
Total Rs.	2,23,00,176.00

A/c No. 2 IHMP General A/c
Certificate No.:

	Amount
013831.....	2,00,000.00
018979.....	14,51,761.00
018981.....	26,10,462.00
Total Rs.	42,62,243.00

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

	Amount
013830.....	1,50,000.00
013832.....	1,00,000.00
018980.....	5,75,551.00
018982.....	12,74,653.00
018985.....	1,49,758.00
Total Rs.	22,49,992.00

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

	Amount
018983.....	4,44,821.00
018984.....	20,11,004.00
Total: Rs.	24,55,825.00

Grand Total: (F + I) 3,13,48,236.00



7. LIABILITIES:

Foreign A/c

Particulars	FOREIGN	TOTAL	Income Tax (TDS) receivable (IHMP Gen.) Indian (2007-2008)	
Sankral Sanitation, maintenance fund:				
Last balance:	52,850.00	Nil		19,570.00
Less: Transfer to Trust Fund/ Corpus A/c...	52,850.00	=====		

8. INCOME FROM OTHER SOURCES:

	INDIAN
a) Sale of milk from Farm A/c.....	57,200.00
b) Sale of Farm products.....	1,30,436.00
c) AGRT General A/c Corpus:	
Conveyance from PATH Training A/c..	1,80,584.04
d) IHMP Pune Centre other receipts (Jeevan Kaushalya, etc.).....	1,22,913.00
e) IHMP General:	
Course fees IHMP Training.....	78,000.00
Refund of Salary, cost of books, etc.	72,987.00
Training workshop, etc.....	1,62,734.65
OXFAM Travel refund.....	32,156.00
f) Refund from Activities (SDTT).....	17,185.00

Total: 8,54,195.69

1) EXPENSES ON THE OBJECT OF THE TRUST:

1) Medical Relief

	INDIAN	FOREIGN	FOREIGN A/c
A) Mainstreaming HIV/AIDS (Intermon A/c 2551)	-	7,81,402.00	BPT CONTRIBUTION..
B) Mainstreaming HIV/AIDS (CA)	-	18,42,329.17	(AGRT 2551 A/c)
			21,366.00
Total:	-	26,23,731.17	Land Tax (2551 A/c)
			82,497.00
			1,03,863.00

3) Secular Education

	INDIAN	FOREIGN
A) I.H.M.P. General A/c.....	3,21,023.00	-
B) I.H.M.P. Pune Centre General A/c.....	46,050.45	-
C) Community Based Monitoring (NRHM).....	2,30,506.00	-
D) IHMP Pune Centre A/c.....	-	359.50
E) IHMP Admin. & Coordination A/c	-	2,33,302.51
F) IEC A/c.....	-	10,50,198.39
G) Young Married Women's Program (SDTT)....	18,05,182.29	-
H) Office maintenance 2551 A/c.....	-	51,087.69
I) PATH Sure Start Training.....	-	25,93,977.52
J) Intervention Research - Rural-Mac.....	-	17,50,576.17
K) Intervention Research - Urban-Mac.....	-	12,60,008.32
L) Training programme expenses 2551 A/c (Danish Afgan).....	-	1,50,000.00
M) IHMP Training.....	-	1,60,558.75
N) Training on Applied Research.....	-	2,11,617.07
O) Research - Girls Gaining Ground Project..	-	16,74,000.00
P) AGRT 2551 A/c ICCD Workshop.....	-	2,47,097.59
Q) Primary Health Care	-	7,03,778.92
R) Adolescent Girls Program	-	7,24,582.54

Total: 24,02,761.74 1,08,11,144.97



: 9 :

INDIAN

4. Other Objects:

A) Farm & cattle expenditure..... 1,88,353.14

B) AGRT General A/c..... 28,937.00

Total: 2,17,290.14

<u>Expense on Objects</u>	<u>INDIAN</u>	<u>FOREIGN</u>	<u>TOTAL</u>
1. Medical Relief.....	-	26,23,731.17	26,23,731.17
2. Secular Education.....	24,02,761.74	1,08,11,144.97	1,32,13,906.71
3. Other Objects.....	2,17,290.14	-	2,17,290.14
Total:	26,20,051.88	1,34,34,876.14	1,60,54,928.02

SEPTEMBER 3, 2010
AURANGABAD

M. Khale
Managing Trustee
Ashobh Gram Kachha Trust
Pethod, Aurangabad Dist.

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

R. S. Lotke
CHARTERED ACCOUNTANT

