

# **C G A S & Co.**

**Chartered Accountants**

**Branch: Pune**

**Pl. No. 19, Vasantbag Society, Fl. No. 02,  
Adwit Appartment, Pune 411037.**

## **AUDIT REPORT**

Date: 30-9-2016

To,

The Trustees,  
Ashish Gram Rachna Trust  
Pachod, Dist Aurangabad,  
P.T.R.N0. E-249, Aurangabad.

### **Sub: AUDIT REPORT FOR THE YEAR ENDING 31ST MARCH 2016**

We have completed the Audit for the accounts of the Ashish Gram Rachna Trust. We enclose herewith the consolidated Balance Sheet as on 31<sup>st</sup> March 2016 and consolidated Income & Expenditure Account for the year ended on 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. Accounts as required under the provisions of the Foreign Contributions [Regulations] Act, 2010 have been maintained properly. All the accounts relating to various projects, activities (Foreign Funding & Indian Funding) have been finally consolidated and presented in the consolidated form of Balance Sheet and Income & 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 one to three / four / five years for their completion. Hence the Grants are allocated over a period of time for completion. This is also as per the Accounting Standards. AS 9 and AS 12 prescribed by the Institute of Chartered Accountants of India.



The Grant 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 with the Statements of Accounts.

We have obtained all the information and explanations; which to the best of our knowledge and belief were necessary for carrying out our audit duties.

Accounts have been maintained neatly and as required by law.

**FOR C G A S & CO.  
CHARTERED ACCOUNTANTS  
FRN 130903W**



**CA KSHIRSAGAR C.B  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO. 012321**



CONSOLIDATION OF FOREIGN CONTRIBUTION ACCOUNTS & DETAILS FOR THE YEAR ENDING 31ST MARCH 2016

1. GRANTS (ORDINARY) FOREIGN	ADVANCE ON 31-3-15	GRANT TO INCOME & EXP.(2015-16)	ADVANCE BALANCE DURING (2015-16)	TOTAL GRANT DURING THE YEAR	NON-RECU- RECEIVED DURING THE YEAR	GRANT RECU- RRING TRANSF. IN. & EXP. A/C DURING THE YR.	RECURING ADVANCE GRANT RECEIVED	TOTAL ADVANCE GRANT AS ON 31-03-2016
	1	2	3	4	5	6	7	8
1)REPRODUCTIVE AND SEXUAL HEALTH AND DEVELOPMENT OF UNMARRIED ADOLESCENT GIRLS, MARRIED ADOLESCENT GIRLS & THEIR SPOUSES -MACARTHUR A/C	3050000	3050000		6057518.00			6057518	6057518.00
2) SCALING UP & ADVOCACY MODEL PHC- URBAN - OXFAM A/C								0.00
3) REPRODUCTIVE & CHILD HEALTH- RURAL 0833 A/C INTEREST - GLOBAL GIVING -				301625.95		301625.95		0.00
4) INTEGRATED REPRODUCTIVE AND SEXUAL HEALTH AND FAMILY PLANNING PROJECT FOR THE ADOLESCENT GIRLS AND YOUNG MARRIED WOMEN IN URBAN SLUMS -YARDI	600000	600000		3433648.0		3303648.00		130000.00
5) DELAYING AGE AT MARRIAGE-CFLI - AEEI				117626.00		117626		0.00
6)LAUNCH PREVENTION CHILD MARRIAGE- DASRA				708499.00		708499		0.00
7) AGRT BANK A/C 0833 -GLOBAL GIVING -	197891.08		197891.08			0.00		197891.08
8) PREVENTING CHILD MARRIAGE AND EP DASRA	0	0	0	4250000.00		3050000.00	1200000	1200000.00
<b>TOTAL FOR DETAILS:</b>	<b>Rs. 3847891.08</b>	<b>3650000</b>	<b>197891.08</b>	<b>14868916.95</b>	<b>0</b>	<b>7481398.95</b>	<b>7257518</b>	<b>7585409.08</b>

SUMMARY

GRANT TRNS. to Income & Exp. A/C DURING 2015-16

FOREIGN		FOREIGN A/C (PREVIOUS YEAR) C/F	
ADVANCE GRANT KEPT DURING THE YEAR, 2015-16	7585409.08	FOREIGN A/C (2015-16)	7481398.95
<b>GRAND TOTAL: Rs.</b>	<b>7585409.08</b>	<b>GRAND TOTAL: Rs.</b>	<b>7481398.95</b>

1.2 REFUNDS

REFUND OF TRAINING EXPENSES- EFICOR DELHI /SAMYAK (F).....  
REFUND OF WORKSHOP/TRAINING EXP YARDI (F).....  
REFUND OF WORKSHOP/TRAINING EXP CHRISTIAN SRV. AGENCY(F).....  
REFUND OF WORKSHOP TRAVEL CANADA COUNCILATE(F).....  
REFUND OF PARTIAL EXPENSES OF WEB/INSURANCE(F).....

232100	
14000	
39527	
14675	
57554	357856





## 2. INTEREST RECEIVED ON SAVING BANK A/C &amp; FIXED DEPOSITS

	F (S.B. A/C)	F (F.D A/C)	TOTAL
A) I.H.M.P GENERAL A/C	0	0	0
B) I.H.M.P GENERAL PUNE CENTRE A/C	0	0	0
C) A.G.R.T GENERAL A/C	0	0	0
D) AROGYA MITRA YCMOU A/C	0	0	0
E) A.G.R.T 0833 A/C	284090	3169235	3453325
F) I. H. M. P PUNE CENTRE A/C	18018	0	18018
<b>GRAND TOTAL</b>	<b>302108</b>	<b>3169235</b>	<b>3471343</b>

## 3. CASH &amp; BANK BALANCES

FOREIGN A/C	CASH	BANK	TOTAL
1) SCALING UP & ADVOCACY MODEL -URBAN - OXFAM	0.00	0.00	0.00
2) A.G.R.T 0833 A/C (F)	207.68	5871474.37	5871682.05
3) REPRODUCTIVE & CHILD HEALTH 0833 INTEREST A/C	856.00	0.00	856.00
4) I. H. M. P PUNE CENTRE A/C (F)	0.00	227482.00	227482.00
5) PROJ. FOR RSHD OF UAG AMG & SPOUSE - MACARTHUR A/C	0.00	0.00	0.00
6) HEALTH CARE FOR URBAN POOR 0833 INTEREST A/C	0.00	0.00	0.00
7) INTI. REPRO AND SEXUAL HEALTH URBAN-YARDI	0.00	0.00	0.00
8) DELAYING AGE AT MARRIAGE-CFLI	0.00	0.00	0.00
9) LAUNCH PREVENTION CHILD MARRIAGE-CFLI	0.00	0.00	0.00
10) PREVENTING CHILD MARRIAGE AND EP -DASRA	0.00	0.0	0.00
<b>TOTAL FOREIGN A/C</b>	<b>1063.68</b>	<b>6098956.37</b>	<b>6100020.05</b>

## 4. TRUST FUND

	AMOUNT
1. FOREIGN A/C LAST BALANCE	58705942.61
ADD: CORPUS DONATION	1973307.00
ADD: PROFIT ON SLAE OF VEHICLE	14726.00
<b>TOTAL RS.</b>	<b>60,693,975.61</b>

FOREIGN

## CORPUS DONATION :

1) BARCENT KIRPY LAAP- UK	1,003,793
2) ROTHSCHILD FOUND - UK	969,514
<b>TOTAL:</b>	<b>1,973,307</b>

CORPUS DONATION &amp; SALE PROFIT(F)..... Rs.

1988033.00

## 5. COPYRIGHT (FOREIGN A/C)

	FOREIGN
COPYRIGHT OF BOOKS(F) (BAL B/D)	42000
ADD: DURING THE YEAR	0
<b>TOTAL: Rs.</b>	<b>42000</b>



## 6. INVESTMENTS: (AT COST)

WITH BANK ACCOUNT 0833 (F.C A/C)

FIX DEPOSIT WITH BANK OF MAHARASHTRA

NO.	CERTIFICATE No.	AMOUNT
1	623154	2337500
2	623152	7243465
3	623151	995930
4	623150	4929015
5	623149	1009706
6	623148	1581587
7	623467	70,854.00
8	623468	3100601
9	496029	969514
10	623483	200000
11	623482	200000
12	623437	1003793
13	623161	2000000
14	623159	2000000
15	623158	2000000
16	623157	2000000
17	623156	2000000
18	623155	2000000
19	623153	2000000
20	623160	2000000
21	623181	1100000
22	623179	200000
23	623180	2000000
24	623178	100000
TOTAL		43,041,965

## 7. INCOME TAX RECEIVABLE

ADD 0833 A/C EFICOR	20,000.00
TOTAL:	20,000.00

## 8. INCOME FROM OTHER SOURCES:

FOREIGN A/C BANK A/C 0833

TOTAL RS.(F)	-
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9. EXPENSES ON THE OBJECT OF THE TRUST

A. MEDICAL RELIEF

	FOREIGN
B) HEALTH CARE FOR URBAN POOR A/C -PUNE 0833 INTEREST A/C	1008737.00
C) SCALING UP ADVOCACY MODEL URBAN A/C - OXFAM	158500.00
D) REPRODUCTIVE & CHILD HEALTH RURAL 0833 INTEREST A/C	2966543.71
E) PROJ. FOR REPRODUCTIVE AND SEXUAL HEALTH AND DEVELOPMENT OF UNMARRIED GIRLS MACARTHUR A/C	1526772.50
F) INTEGRATED REPRODUCTIVE & SEXUAL HEALTH URBAN -YARDI	3977645.00
<b>TOTAL RS. (I+F)</b>	<b>9638198.21</b>

B. SECULAR EDUCATION

	FOREIGN
A) I.H.M.P PUNE CENTRE A/C	91942.00
B) PROJ. FOR RSHD OF UAG AMG & MAC A/C	1526772.50
C) AGRT 0833 A/C STAFF TRAVEL AND ETC.	14675.00
D) AGRT 0833 A/C EFICOR/SAMYAK ETC-TRAINING EXPENSES	166330.00
E) AGRT 0833 A/C CYCLE ETC.	93000.00
F) AGRT 0833 OTHER EXP. ETC.	198806.20
I) PREVENTING CHILD MARRIAGE AND EP -DASRA	2974683.00
<b>TOTAL RS.(I+F)</b>	<b>5066208.70</b>

EXPENSES ON OBJECTS	
	FOREIGN
1. MEDICAL RELIEF.....	9638198.21
2. SECULAR EDUCATION.....	5066208.70
<b>TOTAL RS. (F)</b>	<b>14704406.91</b>

10. DETAILS OF AUDIT FEES

FOREIGN A/C	AMOUNT
1) REPRODUCTIVE & CHILD HEALTH 0833 INTEREST A/C	3435.00
2) PROJ. FOR RSHD OF UAG AMG & SPOUSE - MACARTHUR A/C	11450.00
3) HEALTH CARE FOR URBAN POOR 0833 INTEREST A/C	3435.00
4) AGRT BANK A/C 0833	29197.00
5) INTEGRATED REPRODUCTIVE & SEXUAL HEALTH URBAN -YARDI A/C	3435.00
<b>TOTAL FOREIGN A/C</b>	<b>50952.00</b>



**Ashish Gram Rachna Trust**  
**PACHOD**  
**DEPRECIATION SCHEDULE (10)**  
**(For the Year Ended 31/03/2016)**  
**Foreign A/C**

PARTICULARS	OPENING BALANCE	ADDITIONS UPTO 30-09-2015	ADDITIONS AFTER 30-09-2015	DEDUCTIONS /SUBSIDY	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE
<b>MOVEABLE POROPERTIES :</b>								
VEHICLE	1,893,700.00	-		55,375.00	1,838,325.00	15%	275,749.00	1,562,576.00
COMPUTER & PERIPHERALS	1,097,049.00	-	43,000.00		1,140,049.00	15%	167,782.00	972,267.00
FURNITURE & DEAD STOCK	594,946.00	-		-	594,946.00	10%	59,495.00	535,451.00
BOOK & VIDEOS	30,912.00	-	-	-	30,912.00	10%	3,091.00	27,821.00
								<b>3,098,115.00</b>
<b>IMMOVEABLE PROPERTIES</b>								
NEW BUILDING SHED -PACHOD	230,912.00	-	-	-	230,912.00	10%	23,091.00	207,821.00
NEW BUILDING SHED (PACHOD)	81,600.00	-	-	-	81,600.00	10%		81,600.00
OPEN WELL- PACHOD : LAST BALANCE :	2,464,472.00	-	-		2,464,472.00	0%	-	2,464,472.00
LAND PURCHASED BY AGRT FROM A/C 0833 GUT NO.113,120 10A 15G AT ZALTA VILLAGE	587,522.00	-	-		587,522.00	10%	58,752.00	528,770.00
OFFICE BUILDING AT PUNE 642 SQ.MT. PLOT BUILDING STRUCTURE DIMENSION OF 119*58 FT, SR.NO.32/2/2/4, KHARADI, PUNE		-	-		-	0%	-	-
PLOT AT PUNE TWO PLOTS MEASURING 642 sq.mt EACH (SR.NO.32/2/2/6 & / 4), KHARADI, PUNE	1,348,990.00	-	-		1,348,990.00	0%	-	1,348,990.00
								<b>4,631,653.00</b>
<b>Total Rs.</b>	<b>8,330,103.00</b>	<b>-</b>	<b>43,000.00</b>	<b>55,375.00</b>	<b>8,317,728.00</b>		<b>587,960.00</b>	<b>7,729,768.00</b>

IMMOVEABLE PROPERTIES Foreign :	81,843.00
MOVEABLE POROPERTIES Foreign :	506,117
Total DEPRECIATION Foreign :	587,960.00

DATE: 09/09/2016  
PLACE: AURANGABAD

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



EXAMINED & FOUND CORRECT  
For and on behalf of  
M/S. CGAS & CO.  
Chartered Accountants

*C. Kshirasagar*

CA. KSHIRASAGAR C.B.  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO. 012321  
CHARTERED ACCOUNTANT



M/S. CGAS & CO.  
CA. KSHIRASAGAR C.B  
CHARTERED ACCOUNTANTS  
FLAT NO. 2 PLOT NO 19 VASANT BAUG  
SOCIETY, BIBWEWADI, PUNE. 411037

ASHISH GRAM RACHNA TRUST, PACHOD, DIST. AURANGABAD  
FOREIGN CONTRIBUTION A/C  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2016

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
<u>TO EXPENDITURE</u>			<u>BY GRANT</u>		
<u>ON OBJECTS OF THE TRUST:</u>			(AS PER DETAILS -NO.1)		
(AS PER DETAILS -NO.8)			PREV. ADVANCE GRANT TRANSFERRED FROM B/S	3,650,000.00	
MEDICAL RELIEF.....	9,638,198.21		RECEIVED DURING THE YEAR	7,481,398.95	11,131,398.95
SECULAR EDUCATION.....	5,066,208.70	14,704,406.91			
			<u>REFUND RECEIVED</u>		
<u>TO. AUDIT FEES</u>		50,952.00	REFUND OF TRAINING EXPENSES-EFICOR DELHI /SAMYAK (F).....	232,100.00	
(AS PER DETAILS- NO.9)			REFUND OF WORKSHOP/TRAINING EXP YARDI (F).....	14,000.00	
			REFUND OF WORKSHOP/TRAINING EXP CHRISTIAN SRV. AGENCY(F).....	39,527.00	
<u>TO DEPRECIATION</u>			REFUND OF WORKSHOP TRAVEL CANADA COUNCILATE(F).....	14,675.00	
(AS PER DETAILS -NO.10)		587,960.00	REFUND OF PARTIAL EXPENSES OF WEB/INSURANCE(F).....	57,554.00	357,856.00
			(AS PER DETAILS - NO.1.1)		
			<u>BY BANK INTEREST</u>		
			INTEREST ON BANK S/B A/C	302,108.00	
			INTEREST ON BANK F/D A/C	3,169,235.00	3,471,343.00
			(AS PER DETAILS - NO.2)		
			BY EXCESS OF EXPENDITURE		
			OVER INCOME (DEFICIT)		382,720.96
TOTAL RS.		15,343,318.91	TOTAL RS.		15,343,318.91

DATE: 09/09/2016  
PLACE: AURANGABAD

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



EXAMINED & FOUND CORRECT  
For and on behalf of  
M/S. CGAS & CO.  
Chartered Accountants

*C. B. Kshirasagar*

CA. KSHIRASAGAR C.B  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO. 012321



M/S. C G A S & CO.  
CA. KSHIRASAGAR C.B  
CHARTERED ACCOUNTANTS  
FLAT NO. 2 PLOT NO 19 VASANT BAUG  
SOCIETY, BIBWEWADI , PUNE. 411037

ASHISH GRAM RACHNA TRUST, PACHOD, DIST. AURANGABAD  
FOREIGN CONTRIBUTION A/C  
BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
TRUST FUND (AS PER DETAILS -NO.4)		60,693,975.61	IMMOVEABLE PROPERTIES (AS PER DETAILS- NO.10)		4,631,653.00
LIABILITIES		NIL	INVESTMENTS - FDs WITH BANK (AS PER DETAILS- NO.6)		43,041,965.00
ADVANCE GRANT FROM FOREIGN A/C BALANCE 2014-2015 PREV YEAR ADVANCE GRANT KEPT 2015-16 (AS PER DETAILS -NO.1)		7,585,409.08	FURNITURE & & FIXTURES & COMPUTERS VEHICLE ETC. (AS PER DETAILS- NO.10)		3,098,115.00
			COPY RIGHT OF BOOKS, (COOK BOOK, LIFE SKILLS) (AS PER DETAILS -NO.5)		42,000.00
			CASH & BANK DETAILS - (AS PER DETAILS -NO.3)		6,100,020.05
			RECEIVABLE INCOME TAX (AS PER DETAILS -NO.7)		20,000.00
			INCOME & EXPENDITURE LAST. BAL: ADD DEFICIT FOR THE YEAR	10,962,910.68 382,720.96	11,345,631.64
TOTAL RS.		68,279,384.69	TOTAL RS.		68,279,384.69

DATE: 09/09/2016  
PLACE: AURANGABAD

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



EXAMINED & FOUND CORRECT  
For and on behalf of  
M/S. C G A S & CO.  
Chartered Accountants

*C.B. Kshirasagar*

CA. KSHIRASAGAR C.B  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO. 012321

M/S. CGAS & CO.  
CA. KSHIRASAGAR C.B  
CHARTERED ACCOUNTANTS  
FLAT NO. 2 PLOT NO 19 VASANT BAUG  
SOCIETY, BIBWEWADI, PUNE. 41103

ASHISH GRAM RACHNA TRUST, PACHOD  
RECEIPTS AND PAYMENTS ACCOUNT- FOREIGN CONTRIBUTION CONSOLIDATED ACCOUNT FOR THE YEAR ENDING  
31ST MARCH 2016

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
<b>OPENING BALANCE</b>					
CASH:.....	5,397.39				
BANK B O M PACHOD .....	2,711,094.62				
BANK B O M KHARADI, PUNE .....	107,749.00				
FIXED DEPOSITS.....	40,394,579.00	43,218,820.01			
<b>5 RESEARCH</b>			<b>5 RESEARCH</b>		
- FROM AEEI-CFLI - USA	117,626.00		..... A.G.R.T BANK A/C NO.0 833	177,635.00	
- FROM M/S YARDI SOFTWARE -PUNE - INDIA	3,132,698.00		..... PROJECT FOR RSHD OF UAG, MAG & SPOUSES	3,064,995.00	
- FROM MAC ARTHUR FOUNDATION - USA	6,057,518.00		..... SCALING UP & ADVOCACY OF MODEL PHC - URBAN	158,500.00	
- FROM DASRA - USA	708,499.00		..... INTIGRATED REPRODUCTIVE & SEXUAL HEALTH - URBEN	3,680,130.00	
- FROM BANK INTEREST- INDIA	177,635.00		..... PREVENTING CHILD MARRIAGE & FP	2,974,683.00	10,055,943.00
- FROM DASRA MUMBAI - INDIA	4,250,000.00	14,443,976.00			
<b>15 GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE--- TO POOR</b>			<b>15 GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE--- TO POOR</b>		
			..... A.G.R.T BANK A/C NO. 0833		93,000.00
<b>18 EDUCATION / SCHOOLS FOR THE MENTALLY CHALLENGED</b>			<b>18 EDUCATION / SCHOOLS FOR THE MENTALLY CHALLENGED</b>		
- FROM EFICOR- MP - INDIA	110,000.00				
- FROM EFICOR-RAJASTAN - INDIA	90,000.00				
- FROM M/S YARDI SOFTWARE -PUNE - INDIA	14,000.00	214,000.00	..... AGRT BANK A/ NO 0833		166,330.00
<b>48 AWARENESS CAMPS / SEMINAR WORKSHOP / MEETING / CONFERENCE</b>			<b>48 AWARENESS CAMPS / SEMINAR WORKSHOP / MEETING / CONFERENCE</b>		
- FROM SAMYAK - PUNE - INDIA	32,100.00		..... AGRT BANK A/ NO 0833	14,675.00	
- FROM GLOBAL GIVING - UK	301,625.95		..... REPRODUCTIVE & CHILD HEALTH - RURAL	348,261.71	
- FROM FOREIGN AFFAIRS CANADA	14,675.00				
- FROM CHRISTIAN SERVICE AGENCY, NAGPUR, INDIA	39,527.00				
- FROM M/S MERRY MEN ,MUMBAI INDIA	51,500.00				
- FROM M/S NEW DA ASSURANCE- INDIA	6,054.00	445,481.95			362,936.71
<b>55.2 CONSTRUCTION/MAINTENANCE BUILDINGS</b>			<b>55.2 CONSTRUCTION/MAINTENANCE BUILDINGS</b>		
			..... IHMP PUNE CENTRE A/C	91,371.00	
..... FROM BANK INTEREST - INDIA	257,891.00	257,891.00	..... HEALTH CARE FOR URBAN POOR	136,352.00	
			..... REPRODUCTIVE & CHILD HEALTH-RURAL	30,168.00	257,891.00



RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
<b>55.3 PAYMENT OF SALARIES / HONORARIUM</b>			<b>55.3 PAYMENT OF SALARIES / HONORARIUM</b>		
..... FROM M/S YARDI, PUNE INDIA	300,950.00		..... HEALTH CARE FOR URBAN POOR	550,465.000	
..... FROM BANK INTEREST - INDIA	1,009,000.00	1,309,950.00	..... REPRODUCTIVE & CHILD HEALTH - RURAL	532,534.00	
			..... INTIGRATED REPRODUCTIVE & SEXUAL HEALTH-URABAN	300,950.00	1,383,949.00
<b>55.5 OTHER EXPENSES</b>			<b>55.5 OTHER EXPENSES</b>		
			..... IHMP PUNE CENTRE A/C	571.00	
			..... AGRT BANK A/ NO 0833	6,018.20	
			..... REPRODUCTIVE & CHILD HEALTH - RURAL	40.00	6,629.20
<b>55.i ASSET BUILDING</b>			<b>55.i ASSET BUILDING</b>		
..... FROM BANK INTEREST - INDIA	43,000.00	43,000.00	..... REPRODUCTIVE & CHILD HEALTH - RURAL	43,000.00	43,000.00
<b>56.i ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE (FURNISH DETAILS)</b>			<b>56.i ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE (FURNISH DETAILS)</b>		
..... FROM BANK - INTEREST -0833 A/c - INDIA	2,053,918.00	2,053,918.00	..... A G R T BANK A/C 0833	44,350.00	
			..... HEALTH CARE FOR URBEN POOR	325,355.00	
			..... REPRODUCTIVE & CHILD HEALTH - RURAL	2,058,975.00	2,428,680.00
<b>55 a CORPUS DONATION</b>			<b>TOTAL EXPENDITURE Rs.</b>		<b>14,798,358.91</b>
FROM BARCANT + KIRBY - UK	1,003,793.00		<b>CLOSING BALANCE :</b>		
FROM ROTHSHIELD FOUNDATION, UK	969,514.00	1,973,307.00	CASH.....	1063.68	
			BANK .....BOM., PACHO	5871474.37	
			BANK .....BOM KHARADI, PUN	227482.00	
			INCOME TAX RECEVABLE	20000.00	
			FIXED DEPOSITS .....	43041965.00	49,161,985.05
<b>G. TOTAL Rs.</b>		<b>63,960,343.96</b>	<b>G.TOTAL Rs.</b>		<b>63,960,343.96</b>

P....2

EXAMINED AND FOUND CORRECT  
For and behalf of  
M/s C G A S & Co.  
Chartered Accountants



*CA. KSHIRASAGAR C. B.*

CA. KSHIRASAGAR C. B.  
CHARTERED ACCOUNTANT  
M NO. 012321

*M. K. Khale*  
Managing Trustee  
Ashish Gram Rachna Trust  
Pachod, Aurangabad Dist.  
19/12/16



ASHISH GRAM RACHNA TRUST, PACHOD  
FOREIGN CONTRIBUTION UTILISATION (FC4) STATEMENT - DETAILS  
FINANCIAL YEAR 2015 - 2016

F.C Purpose:- (05 ) RESEARCH

Name of the Program:- A.G.R.T BANK A/C NO. 0833 (F)

PARTICULERS	EXPENDITURE
PERSONNEL OBLIGATION- GRATUITY	177635.00
TOTAL Rs.	177635.00

Name of the Program:- PROJ-FOR RSHD OF UAG,AMG&SPOUSES(F)

PARTICULERS	EXPENDITURE
STAFF SALARIES & ALLOWANCES	1324554.00
P.FUND CONTRIBUTION	96928.00
RESEARCH DATA MANAGEMENT	29581.00
FIELD MEDICAL TEAM - HONORARIUM	334936.00
HONORARIUM FOR ASHAs	282900.00
REFRESHER-ASHA TRNG. - FOOD	6100.00
REFRESHER-ASHA TRNG.- TRAVEL	970.00
INSERVICE TRAINING ASHA - FOOD	36500.00
INSERVICE TRAINING ASHA -TRAVEL	15610.00
LEADERSHIP TRNG-UAG & ASHA -FOOD	32262.00
LEADERSHIP TRNG-UAG & ASHA -TRAVEL	102260.00
LEADERSHIP TRNG-UAG &ASHA-NGO-HON	29500.00
LEADE. TRNG-UAG & ASHA-NGO-TA/FEE	9120.00
PEER LEADERS - TRNG- BOARD & LODGI	23184.00
PEER LEADERS - TRNG - TRAVEL	19190.00
ORIENTATION - VHSC - FOOD	2575.00
ORIENTATION - VHSC - TRAVEL	1050.00
TRAINING MATERIAL - STATIONARY	6882.00
TRAINING MATERIAL - PRINTING	13341.00
PRINTING OF BOOKS,PLANNERS,LSE ETC	32573.00
MATERIAL - BCC-KITS ETC	8910.00
DRUGS ETC.	10275.00
FIELD SUPPLIES	8347.00
VEHICLE P.O.L	194772.00
VEHICLE MAINTENANCE	48067.00
VEHICLE TAX & INSURANCE	28416.00
PRINTING & STATIONARY	2040.00
ELECTRICITY	66286.00
COMMUNICATION	32813.00
HOSPITALITY	42863.00
GENERATOR - ELECTRICITY	22565.00
MAINTENANCE OF COMPUTER	35227.00
MAINTENANCE OF EQUIPMENTS	5563.00
ADMINISTRATIVE TRAVEL	124478.00
STAFF DEVELOPMENT & TRAINING	18958.00
ADMIN. INSURANCE	3949.00
ADMIN. AUDIT FEES	11450.00
TOTAL Rs.	3064995.00

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Name of the Program:- SCALINGUP & ADV.OF MODEL PHC-URB(F)

PARTICULERS	EXPENDITURE
REFUND - OXFAM'S UNSPENT PREV.BAL	158500.00
TOTAL Rs.	158500.00

Name of the Program:- INTI.REPRO.& SEXUAL HEALTH-URBAn(F)

PARTICULERS	EXPENDITURE
CHWS PERFORM. BASED REIMBURSEMENT	533876.00
SRH TRAINING -FOOD EXPENSES (DA)	506.00
MAPPING & CENSUS -TRAVEL	1371.00
MAPPING & CENSUS -POL	200.00
MAPPING & CENSUS -HONORARIUM	8000.00
SRH TRAINING - TRAVEL	180.00
LEADERSHIP TRAINING FOOD EXP.(DA)	12140.00
LEADERSHIP TRNG.- TRAVEL	3460.00
LEADERSHIP TRNG.-HALL RENT-WORKSHOP	6740.00
OBSTETRICIAN GYNAEC.-SERVICE/FEES	97500.00
OBSTETRICIAN GYNAEC.-TRAVEL	14100.00
FIELD SUPPLIES -DRUGS	17365.00
FIELD SUPPLIES -INSTRUMENTS, ETC.	11467.00
FIELD SUPPLIES -SUPPLIES ETC.	5184.00
FIELD TRANSPORT ACTIVITIES -POL	109011.00
TRANSPORT. VEHICLE MAINTENANCE	11552.00
FIELD TRANSPORT- ACTI.-TA- STAFF	13354.00
TRANSPORT-OBST. GYNAE.-TA STAFF	937.00
CHWS INDUCTION TRNG.LSE - TRAVEL	2040.00
CHWS INDUCTION TRNG LSE-REFRESHMENT	5670.00
CHWS INDUCTION TRNG LSE-SUPPLIES	680.00
CHWS INDUCTION TRNG SRH-TRAVEL	1580.00
CHWS INDUCTION TRNG SRH-REFRESHMENT	5880.00
CHWS INDUCTION TRNG SRH-SUPPLIES	150.00
CHWS IN-SERVICE TRNG-TRAVEL	9670.00
CHWS IN-SERVICE TRNG-REFRESHMENTS	10115.00
CHWS IN-SERVICE TRNG-SUPPLIES	260.00
CHWS TRNG-EXTERNAL FACULTY,TA STAY	28859.00
TRAINING MATERIALS - TRAININGS	11376.00
ADVOC.MEETINGS WITH PMC-TRAVEL,TEA	2535.00
SURVEILLANCE REGISTERS	7140.00
MICRO-PLANNERS -STATIONARY	4950.00
ANC REGISTERS & NOTE-BOOKS	4175.00
BCC KITS -	12000.00
LIFE SKILLS MANUALS	9300.00
MATERIALS SUPPLIED	2100.00
BASELINE SURVEY IA-HONO DATA ETC	14850.00
BASELINE SURVEY IA-DOCUMENT STATION	1206.00
BASELINE SURVEY IA-TA-INVESTI ETC	1307.00
EXIBITION & NUTRITION- TRAVEL	120.00
EXIBITION & NUTRITIOM- SATIONARY	1275.00
EXIBITION & NUTRITION- REFRESH,SUPL	3477.00
BASELINE SURVEY CA-HON DATA COLECT.	113901.00
BASELINE SURVEY CA-PRINT & SUPPLIES	10553.00
BASELINE SURVEY CA-DOCU-STATIONARY	2822.00





Name of the Program:- INTI.REPRO.& SEXUAL HEALTH-URBAN(F)

PARTICULERS	EXPENDITURE
BASELINE SURVEY CA-INVEST.TRAVEL	14442.00
BASELINE SURVEY CA-POL	3950.00
PROGRAMME DIRECTOR	368283.00
MIS RESEARCH COORDINATOR	324345.00
PROGRAMME COORDINATOR	553713.00
FIELD COORDINATOR -SRH	160482.00
FIELD COORDINATOR- LSE	198720.00
FIELD COORDINATOR- CM & C.B.M	236701.00
NURSE AIDES	296633.00
P.FUND CONTRIBUTION	205690.00
ELECTRICITY	17195.00
COMMUNICATION / POSTAGE	10289.00
HOSPITALITY	1819.00
ADMINISTRATIVE TRAVEL	1545.00
OFFICE REP & MAINT.& SUPPLIES	11333.00
STATIONARY & PRINTING	2433.00
AUDIT FEES	3435.00
COMPUTER & EQUIPMENT MAINTENANCE	7500.00
ADMINISTRATIVE INSURANCE	1289.00
OFFICE SECURITY	132615.00
INDUCTION TRNG. SHDC TA & HALL	7875.00
INDUCTION TRNG. SHDC-REFRESHMENTS	4089.00
SHDC COORD-COMM. MEETING-TA	820.00
TOTAL Rs.	3680130.00

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Name of the Program:- PREVENTING CHILD MARRIAGE & EP (F)

PARTICULERS	EXPENDITURE
ASHA HONORARIUM	83750.00
ASHA TRAINING -TRAVEL	15710.00
ASHA TRAINING- FOOD	77839.00
ASHA TRAINING -HALL/SUPPLIES ETC.	18563.00
UAG PEER LEADERS TRAINING -TRAVEL	1500.00
VHSC TRAINING -TRAVEL	160.00
VEHICLE POL (DIESEL ETC- PROGRAM)	70684.00
INVESTIGATORS PAYMENT	74233.00
M&E TRANSPORT-DATA COLLECT-VEH.RENT	27600.00
M&E TRANSPORT-DATA COLLECT-VEH.POL	3258.00
INVESTIGATORS TRAINING EXP.	3787.00
PRINTING OF FORMS	3200.00
LOCAL ADVOCACY TRAVEL -TA	14300.00
LOCAL ADVOCACY TRAVEL - FOOD	1350.00
NATIONAL ADVOCACY -TRAVEL & FOOD	1800.00
NATIONAL ADVOCACY - STAY	2088.00
STAFF SALARIES & ALLOWANCES	2047012.00
PROVIDENT FUND	170707.00
PRINTING ,SUPPLIES & STATIONARY	41664.00
ELECTRICITY BILLS	46150.00
ELECTRICAL SPARES & MAINTENANCE	6000.00
WATER SUPPLY & MAINTENANCE	9400.00
COMMUNICATION & TELEPHONES	265.00
OFFICE SUPPLIES	1160.00
OFFICE MAINTENANCE	1200.00
HOSPITALITY	180.00
MAINTENACE OF EQUIPMENT	8710.00
MAINTENACE OF COMPUTERS ETC.	41447.00
ADMINISTRATIVE TRAVEL	14001.00
STAFF DEVELOPMENT & TRAINING	27038.00
ADMINISTRATIVE INSURANCE	13511.00
VEHICLE MAINTENANCE	107037.00
VEHICLE TAX & INSURANCE	39379.00
TOTAL Rs.	2974683.00

TOTAL OF RESEARCH

1,00,55,943.00

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F.C Purpose:- ( 15 ) SCHOLARSHIP

Name of the Program:- A.G.R.T BANK A/C NO. 0833 (F)

PARTICULERS	EXPENDITURE
AGP-FIELD SUPPLIES-CYCLES	93000.00
TOTAL Rs.	93000.00

TOTAL OF SCHOLARSHIP 93,000.00

F.C Purpose:- ( 18 ) EDUCATION/SCHOOLS FOR THE MENTALLY CHALLENGED

Name of the Program:- A.G.R.T BANK A/C NO. 0833 (F)

PARTICULERS	EXPENDITURE
EFICOR/SAMYAK ETC-TRAINING EXP.	162682.00
YARDI-PIME -TRAINING EXPENSES	3648.00
TOTAL Rs.	166330.00

TOTAL OF EDUCATION/SCHOOLS FOR THE MENTALLY CHALLENGED 1,66,330.00

F.C Purpose:- ( 45 ) AWARENESS CAMP/SEMINAR/WORKSHOP/MEETING/C

Name of the Program:- A.G.R.T BANK A/C NO. 0833 (F)

PARTICULERS	EXPENDITURE
STAFF TRAVEL	14675.00
TOTAL Rs.	14675.00

Name of the Program:- REPRODU. & CHILD HEALTH- RURAL (F)

PARTICULERS	EXPENDITURE
VEHICLE POL	123499.71
VEHICLE MAINTENANCE	119634.00
MEETINGS-STAFF-TA,DA-STAY-ADMIN.	105128.00
TOTAL Rs.	348261.71

TOTAL OF AWARENESS CAMP/SEMINAR/WORKSHOP/MEETING/CONFERENCE 3,62,936.71





F.C Purpose:- (55 2) CONSTRUCTION/EXTENSION/MAINT. OF OFFICE, ADMN.

Name of the Program:- IHMP-PUNE CENTRE ACCOUNT (F)

PARTICULERS	EXPENDITURE
PUNE OFFICE- LAND & BUILD.TAX ETC	52821.00
PUNE OFFICE REPAIRS & MAINTENANCE	38550.00
TOTAL Rs.	91371.00

Name of the Program:- HEALTH CARE FOR URBAN POOR (F)

PARTICULERS	EXPENDITURE
OFFICE MAINTENANCE - SUPPLIES	67877.00
OFFICE MAINTENANCE - SECURITY	68475.00
TOTAL Rs.	136352.00

Name of the Program:- REPRODU. & CHILD HEALTH- RURAL (F)

PARTICULERS	EXPENDITURE
OFFICE/CAMPUS MAINT.ETC.(EXPENSES)	30168.00
TOTAL Rs.	30168.00

TOTAL OF CONSTRUCTION/EXTENSION/MAINT. OF OFFICE, ADMN.BULD. 2,57,891.00

F.C Purpose:- (55 3) PAYMENT OF SALARIES/ HONORARIUM

Name of the Program:- HEALTH CARE FOR URBAN POOR (F)

PARTICULERS	EXPENDITURE
STAFF SALARIES & ALLOWANCES	550465.00
TOTAL Rs.	550465.00

Name of the Program:- REPRODU. & CHILD HEALTH- RURAL (F)

PARTICULERS	EXPENDITURE
STAFF SALARIES & ALLOW. (ADMIN)	532534.00
TOTAL Rs.	532534.00

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Name of the Program:- INTI.REPRO.& SEXUAL HEALTH-URBAN(F)

PARTICULERS	EXPENDITURE
ACCOUNTANT	176624.00
DRIVER	124326.00
TOTAL Rs.	300950.00

TOTAL OF PAYMENT OF SALARIES/ HONORARIUM 13,83,949.00

F.C Purpose:- (55 5) OTHER EXPENSES

Name of the Program:- IHMP-PUNE CENTRE ACCOUNT (F)

PARTICULERS	EXPENDITURE
BANK COMMISSION	571.00
TOTAL Rs.	571.00

Name of the Program:- A.G.R.T BANK A/C NO. 0833 (F)

PARTICULERS	EXPENDITURE
ADMIN-BANK COMMISSION	6018.20
TOTAL Rs.	6018.20

Name of the Program:- REPRODU. & CHILD HEALTH- RURAL (F)

PARTICULERS	EXPENDITURE
BANK COMMISSION	40.00
TOTAL Rs.	40.00

TOTAL OF OTHER EXPENSES 6,629.20



P.C Purpose:- (55 i) ASSET BUILDING

Name of the Program:- REPRODU. & CHILD HEALTH- RURAL (F)

PARTICULERS	EXPENDITURE
LCD PROJECTOR	43000.00
TOTAL Rs.	43000.00

TOTAL OF ASSET BUILDING 43,000.00

P.C Purpose:- (56 i) BANK INTEREST

Name of the Program:- A.G.R.T BANK A/C NO. 0833 (F)

PARTICULERS	EXPENDITURE
AUDIT FEES	29197.00
PACHOD - LAND TAX, NA ETC	15153.00
TOTAL Rs.	44350.00

Name of the Program:- HEALTH CARE FOR URBAN POOR (F)

PARTICULERS	EXPENDITURE
PROVIDENT FUND	38516.00
HEALTH CARE RESEARCH.HON.COSULTANCY	20875.00
AUDIT FEES	3435.00
DATA COLLECTION/COMPUTERIZ.-FEE	7580.00
ADVOCACY MEETING -T.A,SUPPLIES	500.00
TRAINING MATERIAL	6820.00
AUDIO VISUAL MATERIALs, SUPPLIES	5800.00
STAFF TRAVEL	29771.00
VEHICLE POL	15415.00
VEHICLE MAINTENANCE & SUPPLIES	10165.00
VEHICLE TAX & INSURANCE	785.00
PRINTING, SUPPLIES, STATIONERY	993.00
POSTAGE & TELEPHONE	45583.00
ADMIN- ELECTRICITY	33420.00
EQUIPMENT MAINTENANCE	32415.00
HOSPITALITY	26656.00
COMPUTER MAINTENANCE & SUPPLIES	46626.00
TOTAL Rs.	325355.00



Name of the Program:- REPRODU. & CHILD HEALTH- RURAL (F)

PARTICULARS	EXPENDITURE
STAFF SALARIES & ALLOWANCES	1103803.00
PROVIDENT FUND- CONTRIBUTION	121644.00
PROVIDENT FUND- ADMINISTRATION	61964.00
PROVIDENT FUND- LINK INSURANCE	47032.00
AUDIO VISUAL MATERIAL	595.00
SUPPLIES FOR OFFICE/HOSTEL MAINT.	2068.00
STAFF FUNCTIONS & TRAINING	2973.00
BCC MATERIAL DEV. PHOTOS, ETC.	3550.00
WEBSITE EXPENSES	17175.00
WATER SUPPLY, MAINT. & SPARES	22000.00
ADMIN - ELECTRICITY	232268.00
PRINTING & STATIONARY	15105.00
POSTAGE & COMMUNICATION	23096.00
ADMINISTRATIVE TRAVEL	57710.00
ADMINISTRATIVE INSURANCE	9947.00
COMPUTER MAINTENANCE & SUPPLIES	46625.00
MAINTENANCE OF EQUIPMENT	10542.00
HOSPITALITY	97338.00
ADMIN - AUDIT FEES	3435.00
GENERATOR MAINTENANCE	47630.00
OFFICE EXP./ADVERTISEMENT	2888.00
eTDS -SUBMISSION FEE ETC.	516.00
PROFESSIONAL FEES ETC.	24700.00
WATER SUPPLY - EXPENSES	21931.00
AFFILIATION/MEMBERSHIP FEES	31025.00
WORKSHOPS-TRAVEL/FEE/FOOD ETC.	51415.00
TOTAL Rs.	2058975.00

TOTAL OF BANK INTEREST

24,28,680.00

Grand Total Rs.: 1,47,98,358.91

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FOREIGN CONTRIBUTION EXPENDITURE PROGRAMME WISE SUMMARY

PARTICULERS		EXPENDITURE
05	RESEARCH	10055943.00
15	SCHOLARSHIP	93000.00
18	EDUCATION/SCHOOLS FOR THE MENTALLY CHALLENGED	166330.00
45	AWARENESS CAMP/SEMINAR/WORKSHOP/MEETING/CONFERENCE	362936.71
55 2	CONSTRUCTION/EXTENSION/MAINT. OF OFFICE, ADMN. BULD.	257891.00
55 3	PAYMENT OF SALARIES/ HONORARIUM	1383949.00
55 5	OTHER EXPENSES	6629.20
55 i	ASSET BUILDING	43000.00
56 i	BANK INTEREST	2428680.00
GRAND TOTAL Rs.		1,47,98,358.91

EXAMINED AND FOUND CORRECT  
For and on behalf of  
M/s C G A S & Co.  
Chartered Accountants



CHARTERED ACCOUNTANT.  
M NO. 012321

Aurangabad  
19th DECEMBER 2016



  
MANAGING TRUSTEE

Managing Trustee  
Ashish Gram Rachna Trust  
Pachod, Aurangabad Dist.

M/S. C G A S & CO.  
CA. KSHIRASAGAR C.B  
CHARTERED ACCOUNTANTS  
FLAT NO. 2 PLOT NO 19 VASANT BAUG  
SOCIETY, BIBWEWADI, PUNE. 411037

STATEMENT OF ASSETS BUILDING FORM FOREIGN CONTRIBUTION  
PROGRAMMES OF ASHISH GRAM RACHNA TRUST, PACHOD  
FROM 1ST APRIL 2015 TO 31ST MARCH 2016

SR.NO	NAME OF PROGRAMME	AMOUNT RS. PS.
A	REPRODUCTIVE & CHILD HEALTH -RURAL A/C	
1	L C D PROJECTOR -	43,000.00
	TOTAL Rs.	43,000.00

DATE: 15/12/2016

EXAMINED AND FOUND CORRECT  
For and on behalf of  
M/S. C G A S & CO.  
Chartered Accountants

*M. J. Kharle*  
Managing Trustee  
Ashish Gram Rachna Trust  
Pachod, Aurangabad Dist.



*C. B. Kshirasagar*  
CA. KSHIRASAGAR C. B  
CHARTERED ACCOUNTANT  
M NO. 012321

STATEMENT OF ADMINISTRATIVE EXPENSES FROM FOREIGN  
CONTRIBUTION PROGRAMMES OF  
ASHISH GRAM RACHNA TRUST, PACHOD FROM 1ST APRIL 2015  
TO 31ST MARCH 2016

SR.NO.	NAME OF PROGRAMME	AMOUNT RS. PS.
<b>A</b>	<b>STAFF SALARIES &amp; ALLOWANCES</b>	
1	HEALTH CARE FOR URBAN POOR A/C	550,465.00
2	REPRODUCTIVE & CHILD HEALTH -RURAL A/C	532,534.00
3	INTEGRATED REPRODUCTIVE AND SEXUAL HEALTH AND FAMILY PLANNING PROJECT FOR THE ADOLESCENT GIRLS AND YOUNG MARRIED WOMEN IN URBAN SLUMS A/C	176,624.00
<b>B</b>	<b>BANK COMMISSION</b>	
1	I H M P PUNE CENTRE A/C	571.00
2	AGRT BANK A/C NO. 0833 A/C	6,018.00
<b>C</b>	<b>OFFICE MAINTENANCE EXP.</b>	
1	I H M P PUNE CENTRE A/C	38,550.00
<b>D</b>	<b>ELECTRICITY</b>	
1	REPRODUCTIVE & CHILD HEALTH -RURAL A/C	232,268.00
2	HEALTH CARE FOR URBAN POOR A/C	33,420.00
<b>E</b>	<b>ADMINISTRATIVE TRAVEL</b>	
1	REPRODUCTIVE & CHILD HEALTH -RURAL A/C	105,128.00
<b>F</b>	<b>ADMINISTRATIVE INSURANCE</b>	
1	REPRODUCTIVE & CHILD HEALTH -RURAL A/C	9,947.00
<b>G</b>	<b>TRANSPORTATION</b>	
1	HEALTH CARE FOR URBAN POOR A/C	15,415.00
2	HEALTH CARE FOR URBAN POOR A/C	10,165.00
<b>H</b>	<b>TELEPHONES , COMMUNICATION , POSTAGE</b>	
1	HEALTH CARE FOR URBAN POOR A/C	45,583.00
<b>I</b>	<b>PRINTING SUPPLIES , STATIONARY</b>	
1	REPRODUCTIVE & CHILD HEALTH -RURAL A/C	15,105.00
<b>J</b>	<b>AUDIT FEES</b>	
1	AGRT BANK A/C NO. 0833 A/C	29,197.00
2	REPRODUCTIVE AND SEXUAL HEALTH AND DEVELOPMENT OF UNMARRIED ADOLESCENT GIRLS, MARRIED ADOLESCENT GIRLS AND THEIR SPOUSES A/C	11,450.00
3	REPRODUCTIVE & CHILD HEALTH -RURAL A/C	3,435.00
4	HEALTH CARE FOR URBAN POOR A/C	3,435.00
5	INTEGRATED REPRODUCTIVE AND SEXUAL HEALTH AND FAMILY PLANNING PROJECT FOR THE ADOLESCENT GIRLS AND YOUNG MARRIED WOMEN IN URBAN SLUMS A/C	3,435.00
<b>TOTAL Rs.</b>		<b>1,822,745.00</b>

DATE: 15/12/2016

EXAMINED AND FOUND CORREC  
For and on behalf of  
M/S. C G A S & CO.  
Chartered Accountants

M. J. Chale  
Managing Trustee  
Ashish Gram Rachna Trust  
Pachod, Aurangabad Dist.



*[Signature]*

CA. KSHIRASAGAR C. B  
CHARTERED ACCOUNTANT  
M NO. 012321



**Form FC-4**  
**[See rule 17(1)]**

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
"First Floor NDCC-II Building,"  
1, JAI SINGH Road  
New Delhi - 110001

**Subject: Account of Foreign Contribution for the year ending on the 31st March, 2016**

1. Association FCRA registration number and name

- (i). Number : 083750005  
(ii). Name : Ashish Gram Rachna Trust

2. Details of receipt and utilisation of foreign contribution :

**i. Foreign Contribution received in cash/kind(value):**

a) Brought forward foreign contribution at the beginning of the year(Rs.)	43218820.01
b) Interest or other receipt during the year	3598998.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	12620898.95
ii) as transfer from a local source	4521627.00
d) Total Foreign Contribution (a+b+c) (Rs.)	63960343.96

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

**ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:**

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Dasra	Institutional	1600 Highway 6 south, Suite 250, Sugar Land, TX 77478, USA , United States of America, Email Id: info@dasra.org, Website Address : http://www.dasra.org	Social	708499.00
2	The American Endowment for Education in India	Institutional	The American Endowment for Education in India, 1526 Bloomington Park, Beaumont, CA, 92223-7383, USA. , United States of America, Email Id: aadyalchand@gmail.com, Website Address :	Social	117626.00
3	Dasra Impact Foundation	Institutional	J/18, M.R. Co-operative Housing Society, Relief Road, Opp. Raheja College, Santacruz (W), Mumbai 400 054 , India, Email Id: john@dasra.org, Website Address :	Social	4250000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
4	John D Catherin T MacArthur Foundation	Institutional	140 South Dearborn Street, Suite 1100 Chicago, Illinois, USA , United States of America, Email Id: GSuarez@MACFOUND.ORG, Website Address : http://www.macfound.org	Social	6057518.00
5	Barcan Kirby LLP	Institutional	48 Gloucester Road, Bishopston, Bristol BS7 8BH, UK , United Kingdom, Email Id: a.molter@barcankirby.co.uk, Website Address : http://www.barcankirby.co.uk	Social	1003793.00
6	EFICOR	Institutional	Geevan Jyoti project, Jawhar Nagar, Satana Madhyapradesh , India, Email Id: , Website Address :	Educational	110000.00
7	SAMYAK	Institutional	B-3/14, Damodhar Nagar, Hingane Khurd, Sinhagad Road, Pune 411 051 , India, Email Id: , Website Address :	Educational	32100.00
8	Rothschild Foundation	Institutional	15 St. James Place, London, SW1A 1NP UK , United Kingdom, Email Id: , Website Address :	Social	969514.00
9	Nikil Shinde	Individual	Pachod po, Dist Aurangabad, Maharashtra , India, Email Id: , Website Address :	Social	70101.00
10	Bank of Maharashtra	Institutional	Bank Of Maharashtra, Pachod, Dist Aurangabad Maharashtra , India, Email Id: bom203@mahabank.co.in, Website Address :	Social	3471343.00
11	Eficor	Institutional	Navjeevan Project, Harijan Colony, Sanchole Rajasthan , India, Email Id: , Website Address :	Educational	90000.00
12	YARDI Software PVT LTD	Institutional	Yardi Software India Pvt. Ltd. 2nd Floor, Sigma House Senapati Bapat Road, Pune 411 016 , India, Email Id: vidya.kadba@yardi.com, Website Address : http://www.globalgiving.co.uk	Social	3447648.00
13	GlobalGiving	Institutional	1st Floor 12A, Elizabeth House, York Road, London SE1 7NQ, UK , United Kingdom, Email Id: rkoromaglobalgiving.co.uk, Website Address : http://www.globalgiving.co.uk	Social	301625.95
14	Christian Service Agency	Institutional	Christian Service Agency, Nagpur , India, Email Id: , Website Address :	Social	39527.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	12620898.95

(iii). Details of Utilization of foreign contribution:

<b>a. Total Utilization* for projects as per aims and objectives of the association (Rs.)</b>	<b>12932613.91</b>
<b>b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)</b>	<b>1822745.00</b>
<b>c. Total invested in term deposits(Rs.)</b>	<b>49161985.05</b>
<b>Total Purchase of fresh assets(Rs.)</b>	<b>43000.00</b>
<b>Total utilization in the year(Rs.) (a+b+c+d)</b>	<b>14798358.91</b>

\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 49161985.05

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution ( As on 31st March of the year ending):

Sl.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
1	Bank of Maharashtra	Bank of Maharashtra, Pachod Branch, Dist. Aurangabad, Pachod Aurangabad, Maharashtra, Aurangabad	MAHB0000203	20219000833

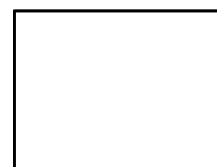
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
1	Bank of Maharashtra	Bank of Maharashtra, SHOP NO.43 KHARADI HADAPSAR BYPASS KHARADI, Kharadi Pune, Maharashtra, Pune	MAHB0001366	60074765445

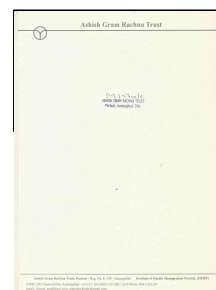
### Declaration

**I hereby declare that the above particulars furnished by me are true and correct**

**I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.**

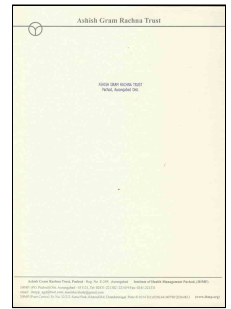






Ministry of Home Affairs

Signature of the Cheif Functionary



Ministry of Home Affairs



## Ashish Gram Rachna Trust (AGRT)

FCRA Registration Number: 083750005

FC-4

### DECLARATION

I hereby declare that the above particulars furnished by me are true and correct.

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules and notifications/orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/prior permission by the Central Government.

Place: Pachod

Date: 20.12.2016

  
Ms. Manisha Khale  
Managing Trustee

Managing Trustee  
Ashish Gram Rachna Trust  
Pachod, Aurangabad Dist.



# CGAS & CO.

Chartered Accountants

## CERTIFICATE - FC 4 RETURN

We have audited the account of :  
address at :

ASHISH GRAM RACHNA TRUST ,  
PACHOD . TALUKA , PAITHAN DIST. AURANGABAD

Registration No

PIN.431121 MAHARASHTRA

State Of Registration

083750005

MAHARASHTRA

For the year ended 31 March 2016 and have examined all relevent books and vouchers  
and certify that according to the audited account :

	Amount (Rs.)
(i) The brought forward foreign contribution at the the beginning of the Financial year was: Rs.	43,218,820.01
(ii) Foreign Contribution of / worth Rs. was received by the Association during the Financial year-2015-2016	17,142,525.95
(iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.was received by the Association during the financial year was: 2015-2016	35,98,998.00
(iv) The Balance unutilised foreign contribution with the Association at the end of the said financial year was: 2015-2016	49,161,985.05
(v) Certified that the Association has maintained the accounts of Foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.	
(vi) The informationb in this certificate and in the enclosed Balance Sheet and Statement of Receipt & Payment is correct as checked by me/us.	
(vi) The Association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010	



CA. KSHIRSAGAR C.B.

M. No. 012321

~~Proprietor~~ Partner

*C. Kshirsagar*

CA. KSHIRSAGAR C.B.

Chartered Accountants

CGAS & CO.

FRN 130903W

Place : PACHOD

Date : 19/12/2016