

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.NO. 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 31st 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

C.B. Kshirsagar

CA KSHIRSAGAR 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

1

CONSOLIDATION OF ACCOUNTS AND DETAILS FOR THE YEAR ENDING 31ST MARCH 2016

	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. GRANTS (ORDINARY)	1	2	3	4	5	6	7	8
FOREIGN CONTRIBUTION A/Cs								
1) REPRODUCTIVE AND SEXUAL HEALTH AND DEVELOPMENT OF UNMARRIED ADOLESCENT GIRLS, MARRIED ADOLESCENT GIRLS & THEIR SPOUSES -MACARTHUR A/C	3,050,000.00	3,050,000.00		6,057,518.00			6,057,518.00	6,057,518.00
2) REPRODUCTIVE & CHILD HEALTH- RURAL 0833 A/C INTEREST GLOBAL GIVING - A/C				301,625.95		301,625.95		-
3) INTEGRATED REPRODUCTIVE AND SEXUAL HEALTH AND FAMILY PLANNING PROJECT FOR THE ADOLESCENT GIRLS AND YOUNG MARRIED WOMEN IN URBAN SLUMS -YARDI A/C	600,000.00	600,000.00		3,433,648.00		3,303,648.00		130,000.00
4) DELAYING AGE AT MARRIAGE-CFLI - AEEI A/C				117,626.00		117,626.00		-
5) LAUNCH PREVENTION CHILD MARRIAGE- IMPACT FOUNDATION/DASRA A/C				708,499.00		708,499.00		-
6) AGRT BANK A/C 0833 -GLOBAL GIVING - A/C	197,891.08		197,891.08					197,891.08
7) PREVENTING CHILD MARRIAGE AND EARLY PREGNANCY IN INDIA - IMPACT FOUNDATION /DASRA A/C	-	-	-	4,250,000.00		3,050,000.00	1,200,000.00	1,200,000.00
TOTAL DETAILS: F C. Rs.	3,847,891.08	3,650,000.00	197,891.08	14,868,916.95	-	7,481,398.95	7,257,518.00	7,585,409.08
INDIAN A/Cs	-	-	-		-	-	-	-
1) PREVENTING CHILD MARRIAGE AND EARLY PREGNANCY IN INDIA- IMPACT FOUNDATION/ DASRA A/C	-	-	-	3,400,000.00	-	3,300,000.00	100,000.00	100,000.00
2) SHILAI SCHOOL - AFARM AGRT GEN.A/C	-	-	-	39,500.00	-	39,500.00	-	-
3) BANK OF MAHARASHTRA, PACHOD AGRT GEN.A/C	-	-	-	77,500.00	-	77,500.00	-	-
TOTAL INDIAN DETAILS:		-	-	3,517,000.00	-	3,417,000.00	100,000.00	100,000.00
GRAND TOTAL: Rs. (I+F)	3,847,891.08	3,650,000.00	197,891.08	18,385,916.95	-	10,898,398.95	7,357,518.00	7,685,409.08



SUMMARY

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

FOREIGN			0
ADVANCE GRANT KEPT DURING THE YEAR 2015-2016	7,585,409.08		0
INDIAN ADVANCE GRANT KEPT DURING THE YEAR.15-16 IMPACT FOUNDATION/ DASRA	100,000.00		
GRAND TOTAL: Rs. (I+F)	7,685,409.08	FOREIGN A/C (2015-16)	7,481,398.95
		INDIAN A/C (2015-16)	3,417,000.00
		GRAND TOTAL: Rs. (I+F)	10,898,398.95

1.1 REFUNDS

FOREIGN A/C	AMOUNT	TOTAL	G.TOTAL
REFUND OF TRAINING EXPENSES-EFICOR DELHI /SAMYAK (F).....	232,100.00		
REFUND OF WORKSHOP/TRAINING EXP YARDI (F).....	14,000.00		
REFUND OF WORKSHOP/TRAINING EXP CHRISTIAN SRV. AGENCY(F).....	39,527.00		
REFUND OF WORKSHOP TRAVEL CANADA COUNCILATE(F).....	14,675.00		
REFUND OF PARTIAL EXPENSES OF WEB/INSURANCE(F).....	57,554.00	357,856.00	
INDIAN A/C			
ORDINARY DONATIONS CYCLES(I).....	18,900.00	18,900.00	376,756.00

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

	I (S.B A/C)	I (F.D A/C)	F (S.B. A/C)	F (F.D A/C)	TOTAL Rs.
A) I.H.M.P GENERAL A/C	24,866.00	-	-	-	24,866.00
B) I.H.M.P GENERAL PUNE CENTRE A/C	23,386.00	-	-	-	23,386.00
C) A.G.R.T GENERAL A/C	47,065.00	895,501.00	-	-	942,566.00
D) AROGYA MITRA YCMOU A/C	73.00	-	-	-	73.00
E) A.G.R.T 0833 A/C	-	-	284,090.00	3,169,235.00	3,453,325.00
F) I. H. M. P PUNE CENTRE A/C	-	-	18,018.00	-	18,018.00
GRAND TOTAL Rs.	95,390.00	895,501.00	302,108.00	3,169,235.00	4,462,234.00

3. CASH & BANK BALANCES

INDIAN A/C	CASH	BANK	TOTAL
1) A.G.R.T GENERAL A/C	3,016.00	153,062.00	156,078.00
2) I. H. M. P PUNE CENTRE GEN. A/C	2,365.00	477,173.19	479,538.19
3) I.H.M.P GENERAL A/C	1,620.00	320,596.08	322,216.08
4) YCMOU AROGYA MITRA A/C	-	2,376.00	2,376.00
5) HEALTH CARE DELIVERY & CAPACITY BUILDING A/C	3,008.00	-	3,008.00
6) PREVENTING CHILD MARRIAGE AND EARLY PREGNANCY IN INDIA- IMPACT FOUNDATION /DASRA	-	-	-
TOTAL INDIAN A/C	10,009.00	953,207.27	963,216.27



FOREIGN A/C	CASH	BANK	TOTAL
7) SCALING UP & ADVOCACY MODEL -URBAN - OXFAM	-	-	-
8) A.G.R.T 0833 A/C (F)	207.68	5,871,474.37	5,871,682.05
9) REPRODUCTIVE & CHILD HEALTH 0833 INTEREST A/C	856.00	-	856.00
10) I. H. M. P PUNE CENTRE A/C (F)	-	227,482.00	227,482.00
11) REPRODUCTIVE AND SEXUAL HEALTH AND DEVELOPMENT OF UNMARRIED - MACARTHUR A/C	-	-	-
12) HEALTH CARE FOR URBAN POOR 0833 INTEREST A/C	-	-	-
13) INTL. REPRO AND SEXUAL HEALTH URBAN-YARDI	-	-	-
14) DELAYING AGE AT MARRIAGE-CFLI	-	-	-
15) LAUNCH PREVENTION CHILD MARRIAGE-CFLI	-	-	-
16) PREVENTING CHILD MARRIAGE AND EARLY PREGNANCY IN INDIA- IMPACT FOUNDATION /DASF	-	-	-
TOTAL FOREIGN A/C Rs.	1,063.68	6,098,956.37	6,100,020.05
GRAND TOTAL: Rs.	11,072.68	7,052,163.64	7,063,236.32

4. TRUST FUND

	AMOUNT
1. FOREIGN A/C LAST BALANCE	58,705,942.61
ADD: CORPUS DONATION	1,973,307.00
ADD: PROFIT ON SLAE OF VEHICLE	14,726.00
TOTAL RS.	60,693,975.61
2. INDIAN A/C LAST BALANCE	13,041,330.60
ADD: CORPUS FUND (OTHER RECEIPTS ETC.)	29,500.00
TOTAL RS.	13,070,830.60
GRAND TOTAL (I+F)	73,764,806.21

CORPUS DONATION : DURING THE YEAR

1) BARCENT KIRPY LAAP- UK	1,003,793
2) ROTHSCHILD FOUND - UK	969,514
TOTAL:Rs.	1,973,307

TRUST FUND ADDED DURING THE YEAR

FOREIGN	1,988,033.00
INDIAN	29,500.00
GRAND TOTAL (I+F).....	2,017,533.00

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

CORPUS RECEIPTS (I)..... Rs.

TOTAL Rs.

1988033.00

29500.00

2017533.00

5. COPYRIGHT (FOREIGN A/C)

	FOREIGN
COPYRIGHT OF BOOKS(F) (BAL B/D)	42,000
ADD: DURING THE YEAR	-
TO	42,000



6. INVESTMENTS: (AT COST)

BANK ACCOUNT 0833 (F.C A/C)

FIX DEPOSIT WITH BANK OF MAHARASHTRA

SR.NO.	CERTIFICATE N	AMOUNT
1	623154	2,337,500
2	623152	7,243,465
3	623151	995,930
4	623150	4,929,015
5	623149	1,009,706
6	623148	1,581,587
7	623467	70,854
8	623468	3,100,601
9	496029	969,514
10	623483	200,000
11	623482	200,000
12	623437	1,003,793
13	623161	2,000,000
14	623159	2,000,000
15	623158	2,000,000
16	623157	2,000,000
17	623156	2,000,000
18	623155	2,000,000
19	623153	2,000,000
20	623160	2,000,000
21	623181	1,100,000
22	623179	200,000
23	623180	2,000,000
24	623178	100,000
TOTAL Rs.: (F)		43,041,965

A/C NO.03 AGRT GENERAL- S/B 0888 A/C (I)

SR.NO.	CERTIFICATE No.	AMOUNT
1	623436	763,965
2	623435	1,527,927
3	623184	2,623,400
4	623484	100,000
5	623469	3,366,951
6	623470	4,370,603
7	623183	2,535,764
TOTAL: Rs. (I)		15,288,610

TOTAL: FDSI+F Rs. **58,330,575**

7. INCOME TAX RECEIVABLE

INDIAN A/C	AMOUNT	G.TOTAL
(2013-14) LAST/BAL.	11,525.00	
LAST BAL (2014-15) ADIVASI VIKAS	5,350.00	
ADD IHMP GEN. A/C	11,000.00	
ADD 0888 A/C EFICOR/AFARM	5,825.00	
TOTAL: Rs.	33,700.00	
FOREIGN A/C		
ADD 0833 A/C EFICOR A/C	20,000.00	53,700.00



8. INCOME FROM OTHER SOURCES:

A : INDIAN A/C	AMOUNT
A) SALE OF FARM PRODUCTS - AGRT GENERAL A/C	47,050.00
B) IHMP GENERAL A/C COURSE FEES	110,000.00
C) IHMP GENERAL A/C MISC. & TRAININF WORKSHOP RECEIPTS etc	24,549.00
D) AGRT GENERAL A/C TRAINING & CONVEYANCE	10,000.00
E) AGRT GENERAL A/C TRAINING & HOSPITALITY	5,400.00
F) IHMP PUNE CENTRE A/C OTHER RECEIPTS/BOOKS ETC	68,588.35
G) IHMP GENRAL A/C-REFUND OF SALARY	55,133.00
TOT	320,720.35

B: FOREIGN A/C BANK A/C 0833

TOTAL RS.(F)	
GRAND TOTAL: Rs. (I +	320,720.35

9. EXPENSES ON THE OBJECT OF THE TRUST

A. MEDICAL RELIEF	INDIAN	FOREIGN
A) HEALTH CARE DELIVERY & CAPACITY BUILDING A/C 0888 INTEREST A/C	754,573.00	
B) HEALTH CARE FOR URBAN POOR A/C -PUNE 0833 INTEREST A/C		1,008,737.00
C) SCALING UP ADVOCACY MODEL A/C URBAN A/C - OXFAM		158,500.00
D) REPRODUCTIVE & CHILD HEALTH RURAL 0833 INTEREST A/C		2,966,543.71
E) PROJ. FOR REPRODUCTIVE AND SEXUAL HEALTH AND DEVELOPMENT OF UNMARRIED GIRLS MACARTHUR A/C		1,526,772.50
F) INTEGRATED REPRODUCTIVE & SEXUAL HEALTH URBAN -YARDI A/C		3,977,645.00
TOTAL RS. (I+F)	754,573.00	9,638,198.21
		10,392,771.21



B. SECULAR EDUCATION

	INDIAN	FOREIGN	
A) I.H.M.P GENERAL A/C	150,868.00		
B) I.H.M.P PUNE CENTRE GENERAL A/C	10,625.00		
C) 1) AGRT GENERAL A/C-AFARM SHILLAI SCHOOL TRAINING	40,490.00		
2) AGRT GENERAL A/C-GENERAL EXPENSES	109,194.00		
3) ZALTA LAND MAINTENANCE TAXES ETC.	145,480.00		
D) YCMOU AROGYA MITRA A/C	-		
E) I.H.M.P PUNE CENTRE A/C		91,942.00	
F) PROJ. FOR RSHD OF UAG AMG & MAC A/C		1,526,772.50	
G) 1) AGRT 0833 A/C STAFF TRAVEL AND ETC.		14,675.00	
2) AGRT 0833 A/C EFICOR/SAMYAK ETC-TRAINING EXPENSES		166,330.00	
3) AGRT 0833 A/C CYCLE ETC.		93,000.00	
4) AGRT 0833 A/C OTHER EXP. ETC.		198,806.20	
H) DELAYING AGE AT MARRIAGE-AEEI-CFLI		-	
I) LAUNCH PREVENTION OF CHILD MARRIAGE-DASRA-CFLI		-	
J) PREVENTING CHILD MARRIAGE AND EARLY PREGNANCY IN INDIA- IMPACT FOUNDATION /DASRA		2,974,683.00	
K) PREVENTING CHILD MARRIAGE AND EARLY PREGNANCY IN INDIA- IMPACT FOUNDATION /DASR	3,298,013.00		
TOTAL	3,754,670.00	5,066,208.70	8,820,878.70

C. OTHER OBJECTS

	INDIAN	
A) FARM/AGRICULTURE EXPENDITURE AGRT GENERAL-PACHOD A/C	55,548.00	
B) FARM/AGRICULTURE EXPENDITURE AGRT GENERAL-ZALTA LAND A/C	35,510.00	91,058.00

EXPENSES ON OBJECTS	INDIAN	FOREIGN	TOTAL
1. MEDICAL RELIEF.....	754573.00	9638198.21	10392771.21
2. SECULAR EDUCATION.....	3754670.00	5066208.70	8820878.70
3. OTHER OBJECTS.....	91058.00	0	91058.00
TOTAL RS. (I+F)	4600301.00	14704406.91	19304707.91

10. DETAILS OF AUDIT FEES

INDIAN A/C	AMOUNT
1) HEALTH DELIVERY & CAPACITY BUILDING A/C	2,863.00
2) A.G.R.T GENERAL A/C	1,717.00
3) I. H. M. P PUNE CENTRE GEN. A/C	572.00
4) I.H.M.P GENERAL A/C	573.00
5) YCMOU AROGYA MITRA A/C	573.00
TOTAL Rs. IND	6,298.00



FOREIGN A/C	AMOUNT
6) SCALING UP & ADVOCACY MODEL - URBAN - OXFAM A/C	-
7) REPRODUCTIVE & CHILD HEALTH 0833 INTEREST A/C	3,435.00
8) PROJ. FOR RSHD OF UAG AMG & SPOUSE - MACARTHUR A/C	11,450.00
9) HEALTH CARE FOR URBAN POOR 0833 INTEREST A/C	3,435.00
10) AGRT BANK A/C 0833 A/C	29,197.00
11) INTEGRATED REPRODUCTIVE & SEXUAL HEALTH URBAN -YARDI A/C	3,435.00
TOTAL Rs. FOREIGN	50,952.00
GRAND TOTAL: Rs. (I+F)	57,250.00

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. 012921



DATE: 09/09/2016
PLACE: AURANGABAD

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

Ashish Gram Rachna Trust

PACHOD

DEPRECIATION SCHEDULE (11)

(For the Year Ended 31/03/2016)

Foreign A/c

PARTICULARS	OPENING BALANCE	ADDITION S UPTO 30-09- 2015	ADDITIONS AFTER 30-09-2015	DEDUCTION S/SUBSIDY	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE
MOVEABLE PROPERTIES :								
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
Total							506,117.00	3,098,115.00
IMMOVEABLE PROPERTIES								
NEW BUILDING SHED -PACHOD	230,912.00	-	-	-	230,912.00	10%	23,091.00	207,821.00
OPEN WELL- PACHOD	81,600.00	-	-		81,600.00	0%	-	81,600.00
LAND PURCHASED BY AGRT FROM A/C 0833 GUT NO.113,120 10A 15G AT ZALTA VILLAGE	2,464,472.00	-	-		2,464,472.00	0%	-	2,464,472.00
OFFICE BUILDING AT PUNE 642 SQ.MT. PLOT BUILDING STRUCTURE DIMENSION OF 119*58 FT, SR.NO.32/2/2/4, KHARADI, PUNE	587,522.00	-	-		587,522.00	10%	58,752.00	528,770.00
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
Total							81,843.00	4,631,653.00
GRAND TOTAL	8,330,103.00	-	43,000.00	55,375.00	8,317,728.00		587,960.00	7,729,768.00



Ashish Gram Rachna Trust

PACHOD DEPRECIATION SCHEDULE (11) Indian A/c

PARTICULARS	OPENING BALANCE	ADDITION S UPTO	ADDITIONS AFTER 30-09-2015	DEDUCTION S/SUBSIDY	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE
MOVEABLE POROPERTIES :								
COMPUTER & PERIPHERALS	47,638.00	-	-	-	47,638.00	15%	7,146.00	40,492.00
FURNITURE & DEAD STOCK	5,451.00	-	-	-	5,451.00	10%	545.00	4,906.00
Total							7,691.00	45,398.00
IMMOVEABLE PROPERTIES								
LAND AT - PACHOD (LEASED) GUT NO.51 & 73 8A 9G	18,699.00	-	-	-	18,699.00	10%	1,870.00	16,829.00
FARM FENCING - PACHOD	410.00	-	-	-	410.00	0%	-	410.00
NEW COW SHED - PACHOD	1,125.00	-	-	-	1,125.00	0%	-	1,125.00
LAND PURCHASED BY AGRT FROM A/C 0833 GUT NO.113,120 10A 15G AT ZHALTA VILLAGE	1,935,470.00	-	-	-	1,935,470.00	0%	-	1,935,470.00
LAND PURCHASED AT KHARADI TQ. HAVELI, DIST. PUNE 1700 st.ft, 15790.34 sq.mts. SN 41/2A/1	2,271,820.00	-	-	-	2,271,820.00	0%	-	2,271,820.00
CONSTRUCTION OF TRAINING CENTRE, PACHOD L/B	158,161.00	-	-	-	158,161.00	10%	15,816.00	142,345.00
FENCING AT JHALTA	734,486.00	-	-	-	734,486.00	0%	-	734,486.00
Total							17,686.00	5,102,485.00
GRAND TOTAL	5,173,260.00	-	-	-	5,173,260.00		25,377.00	5,147,883.00

MOVEABLE POROPERTIES :F+I 513,808.00

IM MOVEABLE POROPERTIES :F+I 99,529.00

Total DEPRECIATION : F+I 613,337.00

DATE: 09/09/2016
PLACE: AURANGABAD

Chairperson
Ashish Gram Rachna Trust
Pachod, Aurangabad.

(Signature)

(Signature)
Managing Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.

For and on behalf of
M/S. C.G.S & CO.
Chartered Accountants
(Signature)
CA. KSHIRASAGAR C.B
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 012321
AURANGABAD
CHARTERED ACCOUNTANTS

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
CONSOLIDATED
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2016

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
<u>TO EXPENDITURE ON OBJECTS:</u> <u>OF THE TRUST</u> (AS PER DETAILS - NO. 9)			<u>BY GRANT</u> (AS PER DETAILS - NO.1)		
MEDICAL RELIEF	10,392,771.21		PREV. ADVANCE GRANT TRANSFERRED FROM		
SECULAR EDUCATION.....	8,820,878.70		BALANCE SHEET	3,650,000.00	
OTHER OBJECTS.....	91,058.00	19,304,707.91	RECEIVED DURING THE YEAR	10,898,398.95	14,548,398.95
			<u>REFUND RECEIVED</u> (AS PER DETAILS - NO.1.1)		376,756.00
<u>TO AUDIT FEES</u> (AS PER DETAILS - NO. 10)		57,250.00	<u>BY BANK INTEREST</u> INTEREST ON BANK S/B A/C	397,498.00	
			INTEREST ON BANK F/D A/C	4,064,736.00	4,462,234.00
			(AS PER DETAILS - NO.2)		
<u>TO DEPRECIATION</u> (AS PER DETAILS - NO.11)		613,337.00	<u>BY INCOME FROM OTHER SOURCES</u> (AS PER DETAILS- NO.8)		320,720.35
			<u>BY EXCESS OF EXPENDITURE OVER INCOME</u> Expenditure: (DEFICIT)		267,185.61
TOTAL RS.		19,975,294.91	TOTAL RS.		19,975,294.91

DATE: 09/09/2016
PLACE: AURANGABAD

Chairperson
Ashish Gram Rachna Trust
Pachod, Aurangabad.

M. K. Shale
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

CA. Kshirasagar C.B.
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
BALANCESHEET AS ON 31ST MARCH 2016
CONSOLIDATED BALANCE SHEET

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
TRUST FUND (AS PER DETAILS -NO.4)		73,764,806.21	IMMOVEABLE PROPERTIES (As per details- NO.11)		9,734,138.00
LIABILITIES		NIL	INVESTMENTS - FDs WITH BANK (As per details -NO.6)		58,330,575.00
ADVANCE GRANT FROM FOREIGN A/C			FURNITURE & FIXTURES & COMPUTERS VEHICLE ETC. (As per details -NO.11)		3,143,513.00
ADVANCE GRANT KEPT 2015-16 (AS PER DETAILS- NO.1)		7,685,409.08	COPYRIGHT OF BOOKS, (COOK BOOKS, LIFE SKILLS) (As per details- NO.5)		42,000.00
			CASH & BANK DETAILS - (AS PER DETAILS NO.3)		7,063,236.32
			RECEIVEABLE I.TAX (TDS) (AS PER DETAILS- NO.7)		53,700.00
			INCOME & EXPENDITURE A/C BALANCE (AS PER LAST BALANCE \SHEET ADD: DEFICIT FOR THE YEAR	2,815,867.36 267,185.61	3,083,052.97
TOTAL RS.		81,450,215.29	TOTAL RS.		81,450,215.29

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

DATE: 09/09/2016
PLACE: AURANGABAD

(Signature)
Chairperson
Ashish Gram Rachna Trust
Pachod, Aurangabad.

(Signature)
Managing Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.



(Signature)
CA. KSHIRASAGAR C.B
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 012321

RECEIPTS	RS. PS.	PAYMENTS	RS. PS.
TO OPENING BALANCE CASH	2,355.00	BY ADMIN.-BANK COMMISSION	1,546.00
" OPENING BALANCEBANK	276,949.00	" ADMIN. - AUDIT FEES	1,717.00
		" OFFICE BUILDING, LAND & WATER TAX	2,500.00
" FINANCIAL ASSISTANCE- AFARM (SHILAI SCHOOL)	39,500.00	" AFARM PUNE- USHA SHILAI SCHOOL EXP.	40,490.00
" BOM GRANT / DONATION FOR CYCLES	77,500.00	" NEW FIXED DEPOSIT	10,129,446.00
" CONDUCT.TRAIN.& OTHER ACTIVITES	29,500.00	" BOM AGP CYCLES DISTRIBUTION	77,500.00
" DONATION	18,900.00	" ZALTA LAND MAINTENANCE,TAX ETC	1,480.00
" INTEREST ON FIXED DEPOSIT A/C	895,501.00	" FARM EXP ZALTA LAND- SEEDS	1,510.00
" INTEREST ON SAVING A/C	47,065.00	" FARM EXPENSES ZALTA LAND- SUPPLIES	10,000.00
" FIXED DEPOSIT MATURED	9,463,361.00	" FARM EXP ZALTA LAND- WAKHARNI AND KHURPANI	24,000.00
" HOSPITALITY	5,400.00	" ZALTA LAND SECURITY PAYMENTS	144,000.00
" CONVEYANCE SERVICES	10,000.00	" INCOME TAX RECEIVABLE	5,825.00
" FARM RECEIPTS- AGRICULTURE	6,750.00	" TRAINING, WORKSHOP ETC	884.00
" CONTRIBUTION FROM FARM PRODUCTS	40,300.00	" VEHICLE POL (DIESEL etc.) & MAINTENANCE	15,971.00
" ACCOUNT. FROM I H M P GENERAL A/C	572,108.00	" STAFF TRAVEL TA & DA	793.00
" ACCOUNT. FROM I H M P PUNE CENTRE GENERAL A/C	145,182.00	" STAFF EX GRATIA - PAYMENT	10,000.00
" ACCOUNT. FROM PREVENTING CHILD MARRIAGE AND EARLY PREGNANCY IN INDIA- DASRA -A/C	101,987.00	" FARM PACHOD EXPENSES HONORARIUM / PAYMENTS	18,015.00
		" FARM PACHOD EXPENSES SEEDS	3,760.00
		" FARM PACHOD EXPENSES MANNURE (FERTILIZER)	1,260.00
		" FARM PACHOD EXPENSES PESTICIDES	2,710.00
		" FARM PACHOD EXPENSES SUPPLIES	4,613.00
		" FARM PACHOD EXPENSES WAKHARNI AND KHURPANI	25,190.00
		" INTEREST TRANSFERED TO HEALTH CARE DELVERY & C B A/C	760,444.00
		" PREV. ACCOUNT TO IHMP GENERAL A/C	210,550.00
		" PREV. ACCOUNT TO IHMP PUNE CENTRE A/C	82,076.00
		" CLOSING BALANCE..... CASH	3,016.00
		B.O. M. PACHOD.....BANK	153,062.00
TOTAL Rs.	11,732,358.00	TOTAL Rs.	11,732,358.00

Chairperson
Ashish Gram Rachna Trust
Pachod, Aurangabad.
DATE: 09/09/2016

[Signature]

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

EXAMINED AND FOUND CORRECT
For and behalf of
M/s C G A S & Co.
Chartered Accountants
CA. KSHIRASAGAR-C.B
CHARTERED ACCOUNTANT
M 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
RECEIPTS & PAYMENTS A/Cs OF I.H.M.P. PUNE CENTRE GENERAL A/C
FROM 1ST APRIL 2015 TO 31ST MARCH 2016

RECEIPTS	RS.PS	PAYMENTS	RS. PS.
TO OPENING BALANCE..... CASH	1,015.00	BY ADMIN-AUDIT FEES	572.00
BANK	460,851.84	" STAFF TRAVEL	10,625.00
" INTEREST ON SAVING A/C	23,386.00		
" OTHER RECEIPTS	23,648.35		
" CONTRIBUTION TOWARDS- AGP MANUEL COURSE MATERIAL ETC.	44,940.00	" ACCOUNT TO AGRT GENERAL A/C	145,182.00
" PREV. ACCOUNT FROM AGRT GENERAL A/C	82,076.00	" CLOSING BALANCE CASH	2,365.00
		B.O M KHARADI-PUNE BANK	477,173.19
TOTAL Rs.	635,917.19	TOTAL Rs.	635,917.19

DATE: 09/09/2016

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

Chairperson
Ashish Gram Rachna Trust
Pachod, Aurangabad.

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

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



ASHISH GRAM RACHNA TRUST, PACHOD
RECEIPTS AND PAYMENT A/Cs OF IHMP GENERAL A/C
FROM 1ST APRIL 2015 TO 31ST MARCH 2016

RECEIPTS	RS. PS	PAYMENTS	RS. PS.
TO OPENING BALANCE..... CASH	NIL	BY PERSONNEL OBLIGATION - GRATUITY A/C	130,246.00
" BANK	633,240.08	BY BANK COMMISSION	232.00
" BANK INTEREST- SAVING A/C	24,866.00	" ADMIN- AUDIT FEES	573.00
" TRNG/WORKSHOP/TRAVEL/FOOD	24,549.00	" TRAINING AND WORKSHOP EXPENSES	1,500.00
" REFUND OF SALARY (LWP ETC)	55,133.00	" ADMINISTRATION - HOSPITALITY	18,890.00
" COURSE FEES	110,000.00	" INCOME TAX RECEIVABLE	11,000.00
" PREV. ACCOUNT FROM AGRT GENERAL A/C	210,550.00	" INTEREST TRANSFERRED TO YCMOU A/C	1,573.00
		" ACCOUNT TO AGRT GENERAL A/C	572,108.00
		" CLOSING BALANCE..... CASH	1,620.00
		" B O M PACHOD..... BANK	320,596.08
TOTAL Rs.	1,058,338.08	TOTAL Rs.	1,058,338.08

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

C.B. Kshirasagar

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



Chairperson
Ashish Gram Rachna Trust
Pachod, Aurangabad.
DATE: 03/03/2016

Che. Yeu

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

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
RECEIPTS & PAYMENTS A/Cs OF AROGYA MITRA YCMOU A/C
FROM 1ST APRIL 2015 TO 31ST MARCH 2016

RECEIPTS	RS.PS	PAYMENTS	RS. PS.
TO OPENING BALANCE..... CASH BANK	NIL 1,303.00	" ADMIN. - AUDIT FEES	573.00
" INTEREST ON SAVING A/C	73.00		
" INTEREST TRANSFERRED FROM YCMOU A/C	1,573.00	" CLOSING BALANCE CASH B.O. M PACHOD BANK	NIL 2,376.00
TOTAL Rs.	2,949.00	TOTAL Rs.	2,949.00

EXAMINED AND FOUND CORRECT
For and behalf of
M/s CGAS & Co.
Chartered Accountants

CA Kshirasaagar

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



DATE: 09/09/2016

Chairperson
Ashish Gram Rachna Trust
Pachod, Aurangabad.

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

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
RECEIPTS AND PAYMENTS A/Cs OF HEALTH CARE DELIVERY & CAPACITY BUILDING
FROM 1ST APRIL 2015 TO 31ST MARCH 2016

RECEIPTS	RS. PS	PAYMENTS	RS. PS.
TO OPENING BALANCE ... CASH	NIL	BY STAFF SALARIES & ALLOWANCES-ADMIN	438,844.00
TO OPENING BALANCE ... BANK	NIL	" PROVIDENT FUND CONTRIBUTION	37,489.00
TO BANK INTEREST TRANSFERED FROM A/C 0888 (AGRT GENERAL A/C)	760,444.00	" PROVIDENT FUND ADMINISTRATION	8,145.00
		" AFILIATION - MEMBERSHIP FEES ETC.	9,000.00
		" STAFF FUNCTIONS & TRAINING	2,662.00
		" HOSTEL / BUILDING HYGENE-UPKEEPING	12,036.00
		" HOSTEL / BUILDING MAINTENANCE	11,713.00
		" OFFICE, CAMPUS MAINTENANCE -HONORARIUM	46,175.00
		" SUPPLIES FOR HOSTEL / OFFICE MAINTENANCE	15,143.00
		" WATER SUPPLY REPAIRS & MAINTENANCE	11,979.00
		" TRANSPORT VEHICLE POL (Diesel- ect.)	9,381.00
		" TRANSPORT VEHICLE MAINTENANCE	7,740.00
		" ADMINISTRATIVE TRAVEL	7,813.00
		" ADMIN. ELECTRICITY	8,296.00
		" GENERATOR ELECTRICITY	41,607.00
		" ADMIN. AUDIT FEES	2,863.00
		" PRINTING & SURVEY FORMS	6,720.00
		" PRINTING & STATIONERY	2,134.00
		" POSTAGE & COMMUNICATION	7,136.00
		" HOSPITALITY	5,882.00
		" MAINTENANCE OF EQUIPMENTS	830.00
		" COMPUTER MAINTENANCE & SUPPLIES	2,462.00
		" BUILDING REPAIRS & MAINTENANCE	61,386.00
		" CLOSING BALANCE..... CASH	3,008.00
		" CLOSING BALANCE..... BANK	NIL
TOTAL Rs.	760,444.00	TOTAL Rs.	760,444.00

DATE:9/09/2016

Chairperson
Ashish Gram Rachna Trust
Pachod, Aurangabad.

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

EXAMINED AND FOUND CORRECT
For and behalf of
M/s CGAS & Co.
Chartered Accountants

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



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

ASHISH GRAM RACHNA TRUST, PACHOD
RECEIPTS AND PAYMENTS A/Cs OF PREVENTING CHILD MARRIAGE AND EARLY PREGNANCY IN INDIA-
IMPACT FOUNDATION /DASRA (I) FROM 1ST APRIL 2015 TO 31ST MARCH 2016

RECEIPTS	RS. PS.	PAYMENTS	RS. PS.
TO OPENING BALANCE ... CASH	NIL	BY STAFF SALARIES & ALLOWANCES	1,702,647.00
TO OPENING BALANCE ... BANK	NIL	" PROVIDENT FUND. CONTRIBUTION	142,537.00
TO GRANT- RECURRING- IMPACT FOUNDATION /DASRA	3,300,000.00		
TO GRANT- ADVANCE- IMPACT FOUNDATION /DASRA	100,000.00	" ASHA TRAINING - TRAVEL	4,610.00
		" ASHA TRAINING - FOOD	58,935.00
		" ASHA TRAINING - HALL / SUPPLIES ETC	6,300.00
		" FACILITATORS GIRLS TRAINING -TA.POL	3,136.00
		" FACILITATORS GIRLS TRAINING -FOOD	2,000.00
		" FACILITATORS GIRLS TRAINING - HALL / SUPPLIES E	10,116.00
		" TRANSPORT VEHICLE POL (Diesel ect.) (PROGRAM)	118,818.00
		" STAFF TRAVEL, STAY, FOOD (PROGRAM)	3,363.00
		" INVESTIGATORS PAYMENT	516,136.00
		" INVESTIGATORS TRAINING EXP.	10,081.00
		" M&E TRANSPORT-DATA COLLECT. VEHICLE RENT	188,400.00
		" M&E TRANSPORT-DATA COLLECT. VEHICLE ,POL	85,043.00
		" LOCAL ADVOCACY TRAVEL -TA & POL	7,080.00
		" NATIONAL ADVOCACY TRAVEL & FOOD	28,300.00
		" PRINTING ,SUPPLIES & STATIONARY	18,413.00
		" WATER SUPPLY & MAINTENANCE	25,213.00
		" ELECTRICITY SPARES & MAINTENANCE	4,637.00
		" ELECTRICITY BILLS	82,320.00
		" COMMUNICATION & TELEPHONES	10,073.00
		" PRINTING OF FORMS & STATIONARY	64,391.00
		" ADMINISTRATIVE TRAVEL & POL	47,241.00
		" HOSPITALITY	15,474.00
		" OFFICE SUPPLIES	12,768.00
		" OFFICE MAINTENANCE	6,677.00
		" MAINTENANCE OF EQUIPMENT	7,955.00
		" COMPUTER MAINTENANCE & SUPPLIES	23,630.00
		" STAFF DEVELOPMENT . TRAINING	17,684.00
		" ADMINISTRATIVE INSURANCE	855.00
		" VEHICLE MAINTENANCE	60,195.00
		" VEHICLE TAX & INSURANCE	12,985.00
		" ACCOUNT WITH BANK A/C 0888	101,987.00
		" CLOSING BALANCE CASH	NIL
		BANK	NIL
TOTAL Rs.	3,400,000.00	TOTAL Rs.	3,400,000.00

EXAMINED AND FOUND CORRECT

For and on behalf of
M/S. C G A S & CO.

Chartered Accountants

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



DATE: 09/09/2016

Chairperson
Ashish Gram Rachna Trust
Pachod, Aurangabad.

Handwritten signature of M. I. Shale

M. I. Shale
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

ASHISH GRAM RACHNA TRUST, PACHOD
RECEIPTS AND PAYMENTS A/Cs OF
SCALINGUP AND ADVOCACY OF MODEL PHC URBAN A/C OXFAM
FROM 1ST APRIL 2015 TO 31ST MARCH 2016

RECEIPTS	RS. PS.	PAYMENTS	RS. PS.
TO OPENING BALANCE CAS	NIL		
TO OPENING BALANCE BAN	NIL		
		" REFUND -OXFAM'S UNSPENT PREV. BALANCE-(F.Y.13-14)	158,500.00
* PREV. ACCOUNT REFUNDED FROM BANK A/C 0833 (FC A/C)	158,500.00		
		" CLOSING BALANCE CASH BANK	NIL NIL
TOTAL Rs.	158,500.00	TOTAL Rs.	158,500.00

DATE: 09/09/2016

[Signature]
Chairperson
Ashish Gram Rachna Trust
Pachod, Aurangabad.

[Signature]
Managing Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.

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

[Signature]
CA. KSHIRASAGAR C. B
CHARTERED ACCOUNTANT
M NO. 012321



ASHISH GRAM RACHNA TRUST, PACHOD
RECEIPTS AND PAYMENTS A/Cs OF AGRT BANK A/C NO. 0833
FROM 1ST APRIL 2015 TO 31ST MARCH 2016

RECEIPTS	RS.	PAYMENTS	RS. PS
" OPENING BALANCE..... CASH	5,397.39	BY ADMIN. AUDIT FEES	29,197.00
" BANK	2,711,094.62	BY BANK COMMISSION	6,018.20
" DONATION FOR CORPUS FROM BARCAN+ROTHSCHILD -UK	1,973,307.00	BY AGP FIELD SUPPLIES- CYCLES	93,000.00
" REFUND OF EXPENSES		BY PACHOD -LAND TAX, TA ETC	15,153.00
CHRISTIAN SERVICE AGENCY - (ICCO WORKSHOP)- 39527.00		" INTEREST CONTRIBUTION TO OTHER PROJECTS :	
YARDI PUNE WORKSHOP EXP- 14000.00	53,527.00	" INTEREST TRANSFERRED TO RSHD OF UAG AMG & SPOUSES A/C- MAC	161,533.00
" PROFIT ON SALE OF VEHICLE -SUMO	14,726.00	" INTEREST TRANSFERRED TO HEALTH CARE FOR URBAN POOR A/C- PUNE	1,012,172.00
" SALE OF VEHICLE BOOK VALUE A/C-SUMO	55,375.00	" INTEREST TRANSFERRED TO REPRODUCTIVE & CHILD HEALTH A/C	2,712,208.76
" INTEREST ON SAVING A/C	284,090.00	" INTEREST TRANSFERRED TO INTEGRATED RCH -YARDI A/C - PUNE	440.00
" INTEREST ON FIXED DEPOSIT A/C	3,169,235.00	" YARDI PIME TRAINING EXPENSES	3,648.00
" STAFF TRAVEL REFUND	14,675.00	" PERSONNEL OBLIGATION - GRATUITY A/C	177,635.00
" EFICOR-/ SAMYAK ETC TRAINING FEE	232,100.00	" STAFF TRAVEL	14,675.00
" FIXED DEPOSIT MATURED	2,897,376.00	" EFICOR-/ SAMYAK ETC TRAINING EXPNESES	162,682.00
" EXPENSES- PARTIAL REFUNDS WEBSITE & INSURANCE	57,554.00	" NEW FIXED DEPOSIT	5,544,762.00
" PREV. ACCOUNT FROM HEALTH CARE URBEN POOR A/C	8,371.00	" INCOME TAX RECEIVABLE	20,000.00
" PREV. ACCOUNT FROM LAUNCH-PREVENT-CHILD MARRIAGE -DASRA-CFLI	708,499.00	" PREV. ACCOUNT TO INTER.RAPO YARDI - PUNE	679,930.00
" PREV. ACCOUNT FROM DELAGING AGE AT MARRIAGE -AEEI -- CFLI A/C	117,626.00	" PREV. ACCOUNT TO SCALING -UP-MODEL OXFAM PUNE A/C	158,500.00
" ACCOUNT FROM INTEGRATED RPSH- YARDI -PUNE	132,938.00	" PREV. ACCOUNT TO RSHD UMG,AMG MACARTHUR A/C	3,064,995.00
" ACCOUNT FROM RSHD UMG,AMG -MACARTHUR A/C	6,219,051.00		
" ACCOUNT FROM PREVENTING CHILD MARRIAGE AND EARLY PREGNANCY IN INDIA- DASRA A/C	1,275,317.00	" ACCOUNT TO IHMP PUNE CENTRE A/C	202,028.00
		" CLOSING BALANCE CASH	207.68
		B.O. M . PACHOD BANK	5,871,474.37
TOTAL Rs.	19,930,259.01	TOTAL Rs.	19,930,259.01

DATE: 09/09/2016

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

(Signature)

Chairperson
Ashish Gram Rachna Trust
Pachod, Aurangabad.

EXAMINED AND FOUND CORRECT
For and behalf of
M/s CGAS & Co.
Chartered Accountants
CA. KSHIRASAGAR C. B
CHARTERED ACCOUNTANT
M NO. 012321



RECEIPTS	RS. PS.	PAYMENTS	RS. PS.
TO OPENING BALANCE ... CASH	NIL	BY STAFF SALARIES & ALLOWANCES	1,103,803.00
TO OPENING BALANCE ... BANK	NIL	BY STAFF SALARIES & ALLOWANCES (ADMIN)	532,534.00
		" PROVIDENT FUND. CONTRIBUTION	121,644.00
		" PROVIDENT FUND. ADMINISTRATION	61,964.00
TO GRANT- RECURRING- GLOBAL GIVING - UK	301,625.95	" PROVIDENT FUND. LINK INSURANCE	47,032.00
		" TRANSPORT VEHICLE POL(DIESEL etc.)	123,499.71
TO BANK INTEREST TRANSFERED FROM A/C 0833- FC A/C	2,712,208.76	" TRANSPORT VEHICLE MAINTENANCE	119,634.00
		" ADMIN. ELECTRICITY BILL-ETC.-	232,268.00
		" BCC MATERIAL DEV. PHOTOS.ETC	3,550.00
		" AUDIO VISUAL MATERIAL	595.00
		" WEBSITE EXPENSES	17,175.00
		" ADVERTISEMENT (OFFICE EXPENSES)	2,888.00
		" POSTAGE & COMMUNICATION	23,096.00
		" PRINTING & STATIONARY	15,105.00
		" ADMINISTRATIVE TRAVEL	57,710.00
		" HOSPITALITY	97,338.00
		" STAFF MEETINGS - TA-DA-STAY ADMINISTRATION	105,128.00
		" ADMINISTRATIVE INSURANCE	9,947.00
		" AUDIT FEES	3,435.00
		" BANK COMMISSION	40.00
		" L C D PROJECTOR - PUNE OFFICE	43,000.00
		" OFFICE / CAMPUS MAINTENANCE- EXPENSES	30,168.00
		" SUPPLIES FOR OFFICE / HOSTEL - MAINTENANCE	2,068.00
		" GENERATOR MAINTENANCE	47,630.00
		" MAINTENANCE OF EQUIPMENT	10,542.00
		" WATER SUPPLY MAINTENANCE & SPARES	22,000.00
		" WATER SUPPLY- EXPENSES	21,931.00
		" STAFF FUNCTION-SUPPLIES / PRIZES etc	2,973.00
		" COMPUTER MAINTENANCE & SUPPLIES	46,625.00
		" e TDS -SUBMISSION FEE ETC	516.00
		" PROFESSIONAL FEES ETC	24,700.00
		" AFILIATION -MEMBERSHIP FEES ETC.	31,025.00
		" WORKSHOPS -TRAVEL /FEE/ FOOD ETC.	51,415.00
		" CLOSING BALANCE CASH	856.00
		" BANK	NIL
TOTAL Rs.	3,013,834.71	TOTAL Rs.	3,013,834.71

DATE: 09/09/2016

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

EXAMINED AND FOUND CORRECT
For and on behalf of
M/S. C G A S & CO.
Chartered Accountants
CA. KSHIRASAGAR C. B.
CHARTERED ACCOUNTANT
M NO. 012321



Chairperson
Ashish Gram Rachna Trust
Pachod, Aurangabad.

10

ASHISH GRAM RACHNA TRUST, PACHOD
RECEIPTS AND PAYMENTS A/Cs OF IHMP
-PUNE CENTRE FC ACCOUNT
FROM 1ST APRIL 2015 TO 31ST MARCH 2016

FROM 1ST APRIL 2015 TO 31ST MARCH 2016			
RECEIPTS	RS. PS	PAYMENTS	RS. PS
TO OPENING BALANCE CASH	NIL	BY BANK COMMISSION	571.00
" BANK	107,749.00	" PUNE OFFICE - LAND & BUILDING - TAX ETC	52,821.00
" INTEREST ON SAVING A/C	18,018.00	" PUNE OFFICE - REPAIRS & MAINTENANCE	38,550.00
" ACCOUNT FROM BANK A/C -0833	202,028.00	" PREV. ACCOUNT TO BANK A/C 0833	8,371.00
"		" CLOSING BALANCE CASH	NIL
		B.O. M . KHARADI -PUNE BANK	227,482.00
TOTAL Rs.	327,795.00	TOTAL Rs. -	327,795.00

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

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



DATE: 09/09/2016

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

9/09/2016

Ashish

**Chairperson
Ashish Gram Rachna Trust
Pachod, Aurangabad.**

M/S. M/S. C.G.A.S. & CO.
CA. KSHIRASAGAR C.B.
CHARTERED ACCOUNTANTS
FLAT NO. 2 PLOT NO 19 VASANT BAUG
SOCIETY, BHEWADI, PUNE-411007

ASHISH GRAM RACHNA TRUST, PACHOD
RECEIPTS AND PAYMENTS A/Cs OF REPRODUCTIVE AND SEXUAL HEALTH AND DEVELOPMENT
OF UNMARRIED ADOLESCENT GIRLS, MARRIED ADOLESCENT GIRLS AND THEIR SPOUSES
FROM 1ST APRIL 2015 TO 31ST MARCH 2016

RECEIPTS		RS. PS.	PAYMENTS	RS. PS.
TO OPENING BALANCE	CASH	NIL	BY STAFF SALARIES & ALLOWANCES	1,324,554.00
TO OPENING BALANCE	BANK	NIL	" PROVIDENT FUND CONTRIBUTION	96,928.00
" PREV A/C FROM BANK A/C 0833 (PREVIOUS YEARS BALANCE KEPT WITH A/C 0833 TRANSFERRED)		3,064,995.00	" RESEARCH DATA MANAGEMENT EXP.	29,581.00
" ADVANCE GRANT- MACARTHUR FOUNDATION- U S A		6,057,518.00	" FIELD MEDICAL TEAM-HONORARIUM	334,936.00
" INTEREST ON - GRANT (TRANSFERRED FROM A/C 0833)		161,533.00	" HONORARIUM FOR ASHAs	282,900.00
			" REFRESHER ASHA'S TRAINING FOOD	6,100.00
			" REFRESHER ASHA'S TRAINING TRAVEL	970.00
			" INSERVICE TRAINING ASHA-FOOD	36,500.00
			" INSERVICE TRAINING ASHA-TRAVEL	15,610.00
			" LEDERSHIP TRAINING UAG -ASHA FOOD	32,262.00
			" LEDERSHIP TRAINING UAG -ASHA TRAVEL	102,280.00
			" LEDERSHIP TRAINING UAG -ASHA NGO -HONORARIUM	29,500.00
			" LEDERSHIP TRAINING UAG -ASHA -NGO -TA'FEE	9,120.00
			" PEER LEADERS TRAINING BOARD & LODGING	23,184.00
			" PEER LEADERS TRAINING TRAVEL	19,190.00
			" ORIENTATION - VHSC -FOOD	2,575.00
			" ORIENTATION - VHSC -TRAVEL	1,050.00
			" TRAINING MATERIALS PRINTING	13,341.00
			" TRAINING MATERIALS AND STATIONERY	6,882.00
			" PRINTING OF BOOKS, PLANNERS, LSE ETC	32,573.00
			" MATERIALS- BCC- KITS ETC	8,910.00
			" MEDICINES & SUPPLIES.	10,275.00
			" FIELD SUPPLIES	8,347.00
			" VEHICLE POL (DIESEL etc.)	194,772.00
			" VEHICLE MAINTENANCE	48,067.00
			" VEHICLE TAX & INSURANCE	28,416.00
			" AUDIT FEES	11,450.00
			" PRINTING & STATIONERY	2,040.00
			" ELECTRICITY	66,286.00
			" GENERATOR - ELECTRICITY	22,565.00
			" COMMUNICATION	32,813.00
			" HOSPITALITY	42,863.00
			" MAINTENANCE OF COMPUTER	35,227.00
			" MAINTENANCE OF EQUIPMENTS	5,563.00
			" ADMINISTRATIVE TRAVEL	124,478.00
			" ADMINISTRATIVE INSURANCE	3,949.00
			" STAFF DEVELOPMENT, TRAINING	18,958.00
			" ACCOUNT WITH BANK A/C 0833	6,219,051.00
			" OPENING BALANCE	NIL
			" OPENING BALANCE	NIL
TOTAL Rs.		9,284,046.00	TOTAL Rs.	9,284,046.00

Chairperson
Ashish Gram Rachna Trust
Pachod, Aurangabad.

DATE: 09/09/2016

(Signature)

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

EXAMINED AND FOUND CORRECT
For and on behalf of
M/S. C.G.A.S. & CO.
Chartered Accountants
(Signature)
CA. KSHIRASAGAR C.B.
CHARTERED ACCOUNTANT
M 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
RECEIPTS AND PAYMENTS A/Cs OF HEALTH CARE FOR URBAN POOR
FROM 1ST APRIL 2015 TO 31ST MARCH 2016

RECEIPTS	RS. PS	PAYMENTS	RS. PS.
TO OPENING BALANCE ... CASH	NIL	BY STAFF SALARIES & ALLOWANCES	550,465.00
TO OPENING BALANCE ... BANK	NIL	" PROVIDENT FUND. CONTRIBUTION	38,516.00
TO BANK INTEREST TRANSFERED FROM A/C 0833	1,012,172.00	" HEALTH CARE RESEARCH .HONORARIUM CONSULTANCY	20,875.00
		" DATA COLLECTION /COMPUTERIZATION FEE	7,580.00
		" ADVOCACY MEETING-TA. SUPPLIES	500.00
		" TRAINING MATERIAL	6,820.00
		" AUDIO VISUAL MATERIALS,SUPPLIES	5,800.00
		" HOSPITALITY	26,656.00
		" STAFF TRAVEL	29,771.00
		" POSTAGE & COMMUNICATION	45,583.00
		" ADMIN. ELECTRICITY	33,420.00
		" OFFICE MAINTENANCE- SECURITY	68,475.00
		" OFFICE MAINTENANCE- SUPPLIES ETC.	67,877.00
		" PRINTING & SUPPLIES	993.00
		" COMPUTER MAINTENANCE & SUPPLIES	46,626.00
		" MAINTENANCE OF EQUIPMENTS	32,415.00
		" TRANSPORT VEHICLE POL(DIESELetc.)	15,415.00
		" VEHICLE MAINTENANCE-SUPPLIES	10,165.00
		" VEHICLE TAX & INSURANCE	785.00
		" AUDIT FEES	3,435.00
		" CLOSING BALANCE.....CASH	NIL
		" CLOSING BALANCE.....BANK	NIL
TOTAL Rs.	1,012,172.00	TOTAL Rs.	1,012,172.00

DATE: 09/09/2016

[Signature]
Chairperson
Ashish Gram Rachna Trust
Pachod, Aurangabad.

[Signature]
Managing Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.

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

[Signature]
CA. KSHIRASAGAR C. B
CHARTERED ACCOUNTANT
M NO. 012321



ASHISH GRAM RACHNA TRUST, PACHOD
RECEIPTS AND PAYMENTS A/Cs OF INTEGRATED REPRODUCTIVE AND SEXUAL HEALTH AND FAMILY PLANNING
PROJECT FOR THE ADOLESCENT GIRLS AND YOUNG MARRIED WOMEN IN URBAN SLUMS
FROM 1ST APRIL 2015 TO 31ST MARCH 2016

RECEIPTS	RS. PS.	PAYMENTS	RS. PS.
TO OPENING BALANCE ... CASH	NIL	BY MAPPING & CENSUS -TRAVEL	1,371.00
TO OPENING BALANCE ... BANK	NIL	BY MAPPING & CENSUS -POL	200.00
" PREV BALANCE TRANSFERRED FROM BANK A/C 0833	679,930.00	BY MAPPING & CENSUS -HONORARIUM	8,000.00
" GRANT- RECURRING -YARDI -YARDI SOFTWARE INDIA PRIVATE LIMITED PUNE	3,303,648.00		
" ADVANCE GRANT- -YARDI SOFTWARE INDIA PRIVATE LIMITED PUNE	130,000.00	" CHWs PERFORM BASED REIMBURSEMENT	533,876.00
" BANK INTEREST TRANSFERED FROM A/C 0833	440.00	" SRH TRAINING -FOOD EXPENSES (DA)	506.00
		" SRH TRAINING -TRAVEL	180.00
		" LEDERSHIP TRAINING FOOD EXP.	12,140.00
		" LEDERSHIP TRAINING TRAVEL	3,460.00
		" LEDERSHIP TRAINING -HALL RENT- WORKSHOP	6,740.00
		" OBSTETRICIAN GYNAEC-SERVICE /FEES	97,500.00
		" OBSTETRICIAN GYNAEC-TRAVEL	14,100.00
		" FIELD SUPPLIES -DRUGS (MEDICINES)	17,365.00
		" FIELD SUPPLIES -INSTRUMENTS.ETC	11,467.00
		" FIELD SUPPLIES -SUPPLIES ETC	5,184.00
		" FIELD TRANSPORTATION ACTIVITIES -POL (Diesel ect.)	109,011.00
		" FIELD TRANSPORTATION ACTIVITIES -TA STAFF	13,354.00
		" TRANSPORTATION VEHICLE MAINTENANCE	11,552.00
		" TRANSPORTATION OBSTETRICIAN GYNAEC TA STAFF	937.00
		" CHWs INDUCTION TRNG.LSE -TRAVEL	2,040.00
		" CHWs INDUCTION TRNG.LSE-REFRESHMENT	5,670.00
		" CHWs INDUCTION TRNG.LSE -SUPPLIES	680.00
		" CHWs INDUCTION TRNG.LSE - SRH TRAVEL	1,580.00
		" CHWs INDUCTION TRNG.LSE - SRH- REFRESHMENT	5,880.00
		" CHWs INDUCTION TRNG.LSE - SRH SUPPLIES	150.00
		" CHWs IN-SERVICES TRNG-TRAVEL	9,670.00
		" CHWs IN-SERVICES TRNG-REFRESHMENT	10,115.00
		" CHWs IN-SERVICES TRNG-SUPPLIES	260.00
		" CHWs TRNG-EXTRNAL FACULTY,TA STAY	28,859.00
		" TRAINING MATERIALS -TRAININGS	11,376.00
		" ADVOC. MEETINGS WITH PMC TRAVEL,TEA	2,535.00
		" SURVEILLANCE REGISTERS	7,140.00
		" MICRO-PLANNERS-STATIONERY	4,950.00
		" ANC REGISTERS & NOTE BOOKS	4,175.00
		" BCC KITS-	12,000.00
		" LIFE SKILLS MANUALS	9,300.00
		" MATERIALS SUPPLIED	2,100.00
		" BASELINE SURVEY IA- HONORARIUM DATA MGT ETC	14,850.00
		" BASELINE SURVEY IA - DOCUMENT STATIONERY	1,206.00
		" BASELINE SURVEY IA - INVESTIGATOR, T.A ETC	1,307.00

		" BASELINE SURVEY CA- HONORARIUM DATA COLECT.	113,901.00	...2	13
		" BASELINE SURVEY CA - PRINT & SUPPLIES	10,553.00		
		" BASELINE SURVEY CA - DOCU-STATIONARY	2,822.00		
		" BASELINE SURVEY CA - INVESTIGATOR, T.A	14,442.00		
		" BASELINE SURVEY CA -POL (Diesel ect.)	3,950.00		
		" EXIBITION & NUTRITION- TRAVEL	120.00		
		" EXIBITION & NUTRITION- STATIONARY	1,275.00		
		" EXIBITION & NUTRITION- REFRESH, SUPPLIES	3,477.00		
		" INDUCTION TRNG.SHDC - TA & HALL	7,875.00		
		" INDUCTION TRNG.SHDC -REFRESHMENT	4,089.00		
		" SHDC COORD-COMM.MEETING-TA	820.00		
		PERSONNEL COST (STAFF SALARIES & ALLOWANCES)			
		" PROGRAMME DIRECTOR	368,283.00		
		" MIS RESEARCH COORDINATOR	324,345.00		
		" PROGRAMME COORDINATOR	553,713.00		
		" FIELD COORDINATOR -SRH	160,482.00		
		" FIELD COORDINATOR -LSE	198,720.00		
		" FIELD COORDINATOR -CM& C.B.M	236,701.00		
		" NURSE AIDES	296,633.00		
		" ACCOUNTANT	176,624.00		
		" DRIVER	124,326.00		
		" PROVIDENT FUND. CONTRIBUTION	205,690.00		
		ADMINISTRATION COST			
		" ADMINISTRATION -ELECTRICITY	17,195.00		
		" ADMINISTRATION -POSTAGE & COMMUNICATION	10,289.00		
		" ADMINISTRATION - HOSPITALITY	1,819.00		
		" ADMINISTRATIVE TRAVEL	1,545.00		
		" PRINTING & STATIONARY	2,433.00		
		" ADMINISTRATION - OFFICE MAINTENANCE	11,333.00		
		" COMPUTER & EQUIPMENT MAINTENANCE	7,500.00		
		" ADMINISTRATION - OFFICE SECURITY	132,615.00		
		" ADMINISTRATIVE INSURANCE	1,289.00		
		" AUDIT FEES	3,435.00		
		TOTAL EXPENDITURE	3,981,080.00		
		" CLOSING BALANCE.....CASH	NIL		
		" CLOSING BALANCE WITH BANK A/C 0833	132,938.00		
TOTAL Rs.	4,114,018.00	TOTAL Rs.	4,114,018.00		

DATE: 09/09/2016

[Signature]
Chairperson
Ashish Gram Rachna Trust
Pachod, Aurangabad.

[Signature]
Managing Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.

EXAMINED AND FOUND CORRECT
 For and behalf of
 M/s C G A S & Co.
 Chartered Accountants
[Signature]
 CA. KSHIRASAGAR C. B
 CHARTERED ACCOUNTANT
 M 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
RECEIPTS AND PAYMENTS A/Cs OF DELAGING AGE AT MARRIAGE -AEEI -- CFLI
FROM 1ST APRIL 2015 TO 31ST MARCH 2016

RECEIPTS	RS. PS	PAYMENTS	RS. PS.
TO OPENING BALANCE ... CASH	NIL		
TO OPENING BALANCE ... BANK	NIL		
TO GRANT RECURRING CFLI - AEEI (CANADA & USA)	117,626.00	" PREV . ACCOUNT WITH BANK A/C 0833 (REFUNDED TO BANK A/C 0833)	117,626.00
		" CLOSING BALANCE.....CASH	NIL
		" CLOSING BALANCE.....BANK	NIL
TOTAL Rs.	117,626.00	TOTAL Rs.	117,626.00

DATE: 09/09/2016

[Signature]
Chairperson
Ashish Gram Rachna Trust
Pachod, Aurangabad.

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

EXAMINED AND FOUND CORRECT
For and on behalf of
M/S. C G A S & CO.
Chartered Accountants
[Signature]
CA. KSHIRASAGAR C. B
CHARTERED ACCOUNTANT
M 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
RECEIPTS AND PAYMENTS A/Cs OF LAUNCH-PREVENT-CHILD MARRIAGE -DASRA-CFLI
FROM 1ST APRIL 2015 TO 31ST MARCH 2016

RECEIPTS	RS. PS	PAYMENTS	RS. PS.
TO OPENING BALANCE ... CASH	NIL		
TO OPENING BALANCE ... BANK	NIL		
TO GRANT RECURRING CFLI - DASRA	708,499.00	" PREV . ACCOUNT WITH BANK A/C 0833 (REFUNDED TO BANK A/C 0833)	708,499.00
		" CLOSING BALANCE.....CASH	NIL
		" CLOSING BALANCE.....BANK	NIL
TOTAL Rs.	708,499.00	TOTAL Rs.	708,499.00

DATE: 09/09/2016

[Signature]
Chairperson
Ashish Gram Rachna Trust
Pachod, Aurangabad.

[Signature]
Managing Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.

EXAMINED AND FOUND CORRECT
For and behalf of
M/s C G A S & Co.
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[Signature]
CA. KSHIRASAGAR C. B
CHARTERED ACCOUNTANT
M NO. 012321



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

ASHISH GRAM RACHNA TRUST, PACHOD
RECEIPTS AND PAYMENTS A/Cs OF PREVENTING CHILD MARRIAGE AND EARLY PREGNANCY IN INDIA- (F)
IMPACT FOUNDATION /DASRA FROM 1ST APRIL 2015 TO 31ST MARCH 2016

RECEIPTS	RS. PS.	PAYMENTS	RS. PS.
TO OPENING BALANCE ... CASH	NIL	BY STAFF SALARIES & ALLOWANCES	2,047,012.00
TO OPENING BALANCE ... BANK	NIL	" PROVIDENT FUND. CONTRIBUTION	170,707.00
TO GRANT- RECURRING- IMPACT FOUNDATION /DASRA	3,050,000.00		
		" ASHA HONORARIUM	83,750.00
		" ASHA TRAINING - TRAVEL	15,710.00
		" ASHA TRAINING - FOOD	77,839.00
		" ASHA TRAINING - HALL / SUPPLIES ETC	18,563.00
		" UAG PEER LEADERS TRAINING -TA.	1,500.00
		" VHSC TRAINING -TRAVEL	160.00
		" TRANSPORT VEHICLE POL (Diesel)(PROGRAM)	70,684.00
		" INVESTIGATORS PAYMENT	74,233.00
		" INVESTIGATORS TRAINING EXP.	3,787.00
		" M&E TRANSPORT-DATA COLLECT. VEHICLE RENT	27,800.00
		" M&E TRANSPORT-DATA COLLECT. VEHICLE ,POL	3,258.00
		" LOCAL ADVOCACY TRAVEL -TA & POL	14,300.00
		" LOCAL ADVOCACY TRAVEL -FOOD	1,350.00
		" NATIONAL ADVOCACY TRAVEL & FOOD	1,800.00
		" NATIONAL ADVOCACY -STY	2,088.00
		" PRINTING OF FORMS	3,200.00
		" WATER SUPPLY & MAINTENANCE	9,400.00
		" ELECTRICITY SPARES & MAINTENANCE	6,000.00
		" ELECTRICITY BILLS	46,150.00
		" COMMUNICATION & TELEPHONES	265.00
		" PRINTING SUPPLIES & STATIONARY	41,664.00
		" ADMINISTRATIVE TRAVEL & POL	14,001.00
		" HOSPITALITY	180.00
		" OFFICE SUPPLIES	1,160.00
		" OFFICE MAINTENANCE	1,200.00
		" MAINTENANCE OF EQUIPMENT	8,710.00
		" COMPUTER MAINTENANCE & SUPPLIES	41,447.00
		" STAFF DEVELOPMENT . TRAINING	27,038.00
		" ADMINISTRATIVE INSURANCE	13,511.00
		" VEHICLE MAINTENANCE	107,037.00
		" VEHICLE TAX & INSURANCE	39,379.00
		" ACCOUNT WITH BANK A/C 0888	1,275,317.00
		" CLOSING BALANCE CASH	NIL
		" BANK	NIL
TOTAL Rs.	4,250,000.00	TOTAL Rs.	4,250,000.00

EXAMINED AND FOUND CORRECT
For and on behalf of
M/S. C G A S & CO.
Chartered Accountants
CA. KSHIRASAGAR C.B.
CHARTERED ACCOUNTANT
M NO. 012321

DATE: 09/09/2016

Chairperson
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist
Pachod, Aurangabad.

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

