



C G A S & CO.
Chartered Accountants

FLAT NO 2, PLOT NO 19,
VASANT BAUG SOCIETY,
BIBWEWADI, PUNE-411037

Ph. No. : 9822009880
Email ID: cbkshirsagar@gmail.com

AUDIT REPORT

Date: 27/08/2015

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

FOR THE YEAR ENDING 31ST MARCH 2015 :

We have completed the Audit for the accounts of your Trust. We enclose herewith the consolidated Balance Sheet as on 31st March 2015, 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 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 & Indian) 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 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.



For C G A S & Co.
CHARTERED ACCOUNTANTS

CA KSHIRSAGAR, C.A.
Partner
M.NO-012321

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.

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.



M/s C G A S & Co.
Chartered Accountants
FRN : 130903W

C B Kshirasagar

CA C B Kshirasagar
M.No. 012321
Partner.

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

CONSOLIDATION OF ACCOUNTS AND DETAILS FOR THE YEAR ENDING 31ST MARCH 2015

| | ADVANCE ON 31-3-14 | GRANT TO INCOME & EXP.(2014-15) | ADVANCE BALANCE DURING (2014-15) | 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 31-03-2015 |
|--|-----------------------|---------------------------------------|---|-----------------------------------|---|--|--|--|
| 1. GRANTS (ORDINARY) | | | | | | | | |
| FOREIGN | <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>8</u> |
| 1)REPRODUCTIVE AND SEXUAL HEALTH AND DEVELOPMENT OF UNMARRIED ADOLESCENT GIRLS, MARRIED ADOLESCENT GIRLS & THEIR SPOUSES -MACARTHUR A/C | 779000 | 779000 | 3,050,000 | 7560989.00 | 694200.00 | 3816789.00 | | 3050000.00 |
| 2) SCALING UP & ADVOCACY MODEL PHC- URBAN - OXFAM A/C | | | | 2000000.0 | | 2000000.00 | | 0.00 |
| 3) REPRODUCTIVE & CHILD HEALTH- RURAL 0833 A/C INTEREST - GLOBAL GIVING - | | | | 1276607.06 | | 1276607.06 | | 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 | 1371001.0 | | 771001.00 | | 600000.00 |
| 5) DELAYING AGE AT MARRIAGE-CFLI - AEEI | | | | 1222861.00 | | 1222861 | | 0.00 |
| 6) AGRT BANK A/C 0833 -GLOBAL GIVING - | | | 197891.08 | 197891.08 | | 0.00 | | 197891.08 |
| TOTAL FC DETAILS: | R: 779000 | 779000 | 3847891.08 | 13629349.14 | 694200 | 9087258.06 | 0 | 3847891.08 |
| INDIAN | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 1) HEALTH CARE DELIVERY & CAPACITY BUILDING 0888 INTEREST A/C - KOTHARI FOUNDATION | 0 | 0 | 0 | 500000.00 | 0.00 | 500000.00 | | 0.00 |
| 2) SHILAI SCHOOL - AFARM AGRT GEN.A/C | 0 | 0 | 0 | 36400.0 | 0.00 | 36400.00 | 0 | 0.00 |
| TOTAL INDIAN | | 0.00 | 0.00 | 536400.00 | 0.00 | 536400.00 | 0.00 | 0.00 |
| GRAND TOTAL: Rs. (I+F) | 779,000.00 | 779,000.00 | 3,847,891.08 | 14165749.14 | 694200.00 | 9623658.06 | 0.00 | 3847891.08 |



SUMMARY

GRANT TRNS. to Income & Exp. A/C DURING 2014-15

| | | | |
|--|------------|---------------------------------|------------|
| FOREIGN | | FOREIGN A/C (PREVIOUS YEAR) C/F | |
| ADVANCE GRANT KEPT DURING THE YEAR 2014-2015 | 3847891.08 | INDIAN A/C (PREVIOUS YEAR) C/F | 0 |
| INDIAN | 0 | | |
| | | FOREIGN A/C (2014-15) | 9087258.06 |
| GRAND TOTAL: Rs. (I+F) | 3847891.08 | INDIAN A/C (2014-15) | 536400.00 |
| | | GRAND TOTAL: Rs. (I+F) | 9623658.06 |

REFUND OF TRAINING EXPENSES-EFICOR DELHI (F).....
 REFUND OF WORKSHOP EXPENDITURE-IGSS SATNA (F).....

102900
 14080

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 |
|------------------------------------|-------------|-------------|--------------|-------------|---------|
| A) I.H.M.P GENERAL A/C | 36588 | 0 | 0 | 0 | 36588 |
| B) I.H.M.P GENERAL PUNE CENTRE A/C | 17997 | 0 | 0 | 0 | 17997 |
| C) A.G.R.T GENERAL A/C | 59988 | 1297794 | 0 | 0 | 1357782 |
| D) AROGYA MITRA YCMOU A/C | 48 | 0 | 0 | 0 | 48 |
| E) A.G.R.T 0833 A/C | 0 | 0 | 215685 | 3281569 | 3497254 |
| F) I. H. M. P PUNE CENTRE A/C | 0 | 0 | 8605 | 0 | 8605 |
| GRAND TOTAL | 114621 | 1297794 | 224290 | 3281569 | 4918274 |

3. CASH & BANK BALANCES

| INDIAN A/C | CASH | BANK | TOTAL |
|---|---------|------------|------------|
| 1) A.G.R.T GENERAL A/C | 2355.00 | 276949.00 | 279304.00 |
| 2) I. H. M. P PUNE CENTRE GEN. A/C | 1015.00 | 460851.84 | 461866.84 |
| 3) I.H.M.P GENERAL A/C | 0.00 | 633240.08 | 633240.08 |
| 4) YCMOU AROGYA MITRA A/C | 0.00 | 1303.00 | 1303.00 |
| 5) HEALTH CARE DELIVERY & CAPACITY BUILDING A/C | 0.00 | 0.00 | 0.00 |
| TOTAL INDIAN A/C | 3370.00 | 1372343.92 | 1375713.92 |

| FOREIGN A/C | CASH | BANK | TOTAL |
|--|---------|------------|------------|
| 6) SCALING UP & ADVOCACY MODEL -URBAN - OXFAM | 0.00 | 0.00 | 0.00 |
| 7) A.G.R.T 0833 A/C (F) | 5397.39 | 2711094.62 | 2716492.01 |
| 8) REPRODUCTIVE & CHILD HEALTH 0833 INTEREST A/C | 0.00 | 0.00 | 0.00 |
| 9) I. H. M. P PUNE CENTRE A/C (F) | 0.00 | 107749.00 | 107749.00 |
| 10) PROJ. FOR RSHD OF UAG AMG & SPOUSE - MACARTHUR A/C | 0.00 | 0.00 | 0.00 |
| 11) HEALTH CARE FOR URBAN POOR 0833 INTEREST A/C | 0.00 | 0.00 | 0.00 |
| 12) INTI. REPRO AND SEXUAL HEALTH URBAN-YARDI | 0.00 | 0.00 | 0.00 |
| 13) DELAYING AGE AT MARRIAGE-CFLI | 0.00 | 0.00 | 0.00 |
| 14) LAUNCH PREVENTION CHILD MARRIAGE-CFLI | 0.00 | 0.00 | 0.00 |
| TOTAL FOREIGN A/C | 5397.39 | 2818843.62 | 2824241.01 |
| GRAND TOTAL: Rs. (I+F) | 8767.39 | 4191187.54 | 4199954.93 |



4. TRUST FUND

| | AMOUNT |
|--|--------------------|
| 1. FOREIGN A/C LAST BALANCE | 56911742.61 |
| ADD: CORPUS DONATION | 1100000.00 |
| ADD: NON-RECURRING GRANT | 694200.00 |
| TOTAL RS. | 58705942.61 |
| 2. INDIAN A/C LAST BALANCE | 12940690.60 |
| ADD: CORPUS FUND (OTHER RECEIPTS ETC.) | 100640.00 |
| TOTAL RS. | 13041330.60 |
| GRAND TOTAL (I+F) | 71747273.21 |

TRUST FUND ADDED DURING THE YEAR

| | |
|-----------------------------------|----------------|
| FOREIGN | 1794200.00 |
| INDIAN | 100640.00 |
| GRAND TOTAL (I+F)..... Rs. | 1894840 |

CORPUS DONATION (F)..... Rs.
 NON-RECURRING GRANT (F).....Rs.
 TOTAL

| |
|------------|
| 1100000.00 |
| 694200.00 |
| 1794200.00 |

CORPUS DONATION :

| | |
|------------------|------------------|
| 1) DASRA MUMBAI | 1,000,000 |
| 2) GLOBAL GIVING | 100,000 |
| TOTAL: | 1,100,000 |

5. COPYRIGHT (FOREIGN A/C)

| | FOREIGN |
|---------------------------------|--------------|
| COPYRIGHT OF BOOKS(F) (BAL B/D) | 42000 |
| ADD: DURING THE YEAR | 0 |
| TO | 42000 |



6. INVESTMENTS: (AT COST)

BANK ACCOUNT 0833 (F.C A/C)
FIX DEPOSIT WITH BANK OF MAHARASHTRA

| CERTIFICATE No. | AMOUNT |
|-----------------|------------|
| 623144 | 64,731 |
| 623143 | 2,832,645 |
| 623150 | 4,929,015 |
| 623151 | 995,930 |
| 623152 | 7,243,465 |
| 623161 | 2,000,000 |
| 623160 | 2,000,000 |
| 623159 | 2,000,000 |
| 623158 | 2,000,000 |
| 623157 | 2,000,000 |
| 623156 | 2,000,000 |
| 623155 | 2,000,000 |
| 623153 | 2,000,000 |
| 623154 | 2,337,500 |
| 623148 | 1,581,587 |
| 623149 | 1,009,706 |
| 623178 | 100,000 |
| 623179 | 200,000 |
| 623180 | 2,000,000 |
| 623181 | 1,100,000 |
| TOTAL: (F) | 40,394,579 |

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

| CERTIFICATE No. | AMOUNT |
|-----------------|------------|
| 623135 | 122,876 |
| 623136 | 698,908 |
| 623138 | 1,397,814 |
| 623142 | 3,992,893 |
| 623141 | 3,075,977 |
| 623183 | 2,535,764 |
| 623184 | 2,623,400 |
| 623182 | 174,893 |
| TOTAL: (I) | 14,622,525 |

TOTAL: I+F

55,017,104

7. INCOME TAX RECEIVABLE

| | |
|------------------------------|-----------|
| (2013-14) LAST/BAL. | 11525 (I) |
| ADD: (2014-15) ADIVASI VIKAS | 5350 (I) |
| TOTAL: | 16875 |

8. INCOME FROM OTHER SOURCES:

| A : INDIAN A/C | AMOUNT |
|--|-----------|
| A) SALE OF FARM PRODUCTS - AGRT GENERAL A/C | 77748 |
| B)IHMP GENERAL A/C COURSE FEES | 62502 |
| C)IHMP GENERAL A/C MISC. & OTHER RECEIPTS etc | 150 |
| D)AGRT GENERAL A/C TRAINING & OTHER ACTIVITIES | 156394.5 |
| E)IHMP PUNE CENTRE A/C OTHER RECEIPTS | 56164.84 |
| F)IHMP GENRAL-REFUND OF SALARY | 34354 |
| TOTAL RS.(I) | 387313.34 |



B: FOREIGN A/C BANK A/C 0833

| | | |
|---|------|-----------|
| C) DEAYING AGE AT MARRIAGE EXCHANGE BANK COMMISSION | 3972 | |
| TOTAL RS.(F) | 3972 | |
| GRAND TOTAL: Rs. (I + F) | | 391285.34 |

9. EXPENSES ON THE OBJECT OF THE TRUST**A. MEDICAL RELIEF**

| | INDIAN | FOREIGN | |
|---|---------|------------|---------|
| A) HEALTH CARE DELIVERY & CAPACITY BUILDING 0888 INTEREST A/C | 1653604 | | |
| B) HEALTH CARE FOR URBAN POOR A/C -PUNE 0833 INTEREST A/C | | 829619.00 | |
| C) SCALING UP ADVOCACY MODEL URBAN A/C - OXFAM | | 1948732 | |
| D) REPRODUCTIVE & CHILD HEALTH RURAL 0833 INTEREST A/C | | 2463537 | |
| E) PROJ. FOR REPRODUCTIVE AND SEXUAL HEALTH AND DEVELOPMENT OF UNMARRIED GIRLS MACARTHUR A/C | | 2318594 | |
| F) INTEGRATED REPRODUCTIVE & SEXUAL HEALTH URBAN -YARDI | | 704072 | |
| TOTAL RS. (I+F) | 1653604 | 8264554.00 | 9918158 |

B. SECULAR EDUCATION

| | INDIAN | FOREIGN | |
|---|--------|---------|---------|
| A) I.H.M.P GENERAL A/C | 460754 | | |
| B) I.H.M.P PUNE CENTRE GENERAL A/C | NIL | | |
| C) AGRT GENERAL A/C-AFARM SHILLAI SCHOOL TRAINING | 42000 | | |
| AGRT GENERAL A/C-GENERAL EXPENSES | 178610 | | |
| ZALTA LAND MAINTENANCE TAXES ETC. | 131982 | | |
| D) YCMOU AROGYA MITRA A/C | NIL | | |
| E) I.H.M.P PUNE CENTRE A/C | | 44031 | |
| F) PROJ. FOR RSHD OF UAG AMG & MAC A/C | | 2318595 | |
| H) AGRT 0833 A/C STAFF TRAVEL AND ETC. | | 23313 | |
| AGRT 0833 A/C EFICOR-TRAINING EXPENSES | | 102350 | |
| I) DELAYING AGE AT MARRIAGE-AEEI-CFLI | | 1276459 | |
| J) LAUNCH PREVENTION OF CHILD MARRIAGE-DASRA-CFLI | | 724993 | |
| TOTAL R | 813346 | 4489741 | 5303087 |

C. OTHER OBJECTS

| | INDIAN |
|--|--------|
| A) FARM/AGRICULTURE EXPENDITURE AGRT GENERAL A/C | 98812 |



| EXPENSES ON OBJECTS | INDIAN | FOREIGN | TOTAL |
|---------------------------|-------------------|-----------------|-----------------|
| 1. MEDICAL RELIEF..... | 1653604.00 | 8264554.00 | 9918158 |
| 2. SECULAR EDUCATION..... | 813346.00 | 4489741.00 | 5303087.00 |
| 3. OTHER OBJECTS..... | 98812.00 | 0 | 98812.00 |
| TOTAL RS. (I+F) | 2565762.00 | 12754295 | 15320057 |

10. DETAILS OF AUDIT FEES

| INDIAN A/C | AMOUNT |
|---|-----------------|
| 1) HEALTH DELIVERY & CAPACITY BUILDING | 6744.00 |
| 2) A.G.R.T GENERAL A/C | 5057.00 |
| 3) I. H. M. P PUNE CENTRE GEN. A/C | 1124.00 |
| 4) I.H.M.P GENERAL A/C | 1686.00 |
| 5) YCMOU-AROGYA MITRA A/C | NIL |
| TOTAL INDIAN A/C | 14611.00 |
| FOREIGN A/C | AMOUNT |
| 6) SCALING UP & ADVOCACY MODEL - URBAN - OXFAM | 11236.00 |
| 7) REPRODUCTIVE & CHILD HEALTH 0833 INTEREST A/C | 13485.00 |
| 8) PROJ. FOR RSHD OF UAG AMG & SPOUSE - MACARTHUR A/C | 13485.00 |
| 9) HEALTH CARE FOR URBAN POOR 0833 INTEREST A/C | 5618.00 |
| 10) AGRT BANK A/C 0833 | 15734.00 |
| TOTAL FOREIGN A/C | 59558.00 |
| GRAND TOTAL: Rs. (I+F) | 74169.00 |



Ashish Gram Rachna Trust

PACHOD

DEPRECIATION SCHEDULE (11)

(For the Year Ended 31/03/2015)

Foreign

| PARTICULARS | OPENING BALANCE | ADDITION S UPTO 30-09- 2014 | ADDITIONS AFTER 30-09-2014 | DEDUCTION S/SUBSIDY | TOTAL | RATE | DEPRECIATION | CLOSING BALANCE |
|--|---------------------|--------------------------------------|----------------------------------|------------------------|---------------------|------|-------------------|---------------------|
| VEHICLE | 1,604,076.00 | - | 652,200.00 | 85,941.00 | 2,170,335.00 | 15% | 276,635.00 | 1,893,700.00 |
| COMPUTER & PERIPHERALS | 1,169,566.00 | - | 121,288.00 | 10,910.00 | 1,279,944.00 | 15% | 182,895.00 | 1,097,049.00 |
| FURNITURE & DEAD STOCK | 585,051.00 | - | 72,000.00 | - | 657,051.00 | 10% | 62,105.00 | 594,946.00 |
| BOOK & VIDEOS | 34,347.00 | - | - | - | 34,347.00 | 10% | 3,435.00 | 30,912.00 |
| NEW BUILDING SHED (PACHOD) | 256,569.00 | - | - | - | 256,569.00 | 10% | 25,657.00 | 230,912.00 |
| OPEN WELL- PACHOD | 81,600.00 | - | - | - | 81,600.00 | 0% | - | 81,600.00 |
| LAND PURCHASED BY AGRT FROM A/C 0833 | 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 | 652,802.00 | - | - | - | 652,802.00 | 10% | 65,280.00 | 587,522.00 |
| 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 | 8,197,473.00 | - | 845,488.00 | 96,851.00 | 8,946,110.00 | | 616,007.00 | 8,330,103.00 |

EXAMINED & FOUND CORRECT

For and on behalf of

M/S. CGAS & CO.

Chartered Accountants

CA. Kshirasagar C.B.

CA. KSHIRASAGAR C.B.

CHARTERED ACCOUNTANT

MEMBERSHIP NO. 012321



DATE: 27/08/2015
PLACE: AURANGABAD

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

Ashish Gram Rachna Trust
PACHOD
DEPRECIATION SCHEDULE (11)
(For the Year Ended 31/03/2015)
Indian

| PARTICULARS | OPENING BALANCE | ADDITION S UPTO 30-09- 2014 | ADDITIONS AFTER 30-09-2014 | DEDUCTION S/SUBSIDY | TOTAL | RATE | DEPRECIATION | CLOSING BALANCE |
|--|---------------------|--------------------------------------|----------------------------------|------------------------|---------------------|------|------------------|---------------------|
| COMPUTER & PERIPHERALS | 56,045.00 | - | - | - | 56,045.00 | 15% | 8,407.00 | 47,638.00 |
| FURNITURE & DEAD STOCK | 6,057.00 | - | - | - | 6,057.00 | 10% | 606.00 | 5,451.00 |
| LAND AT POCHAD (LEASED) GUT NO.51 & 73 8A 9G | 20,777.00 | - | - | - | 20,777.00 | 10% | 2,078.00 | 18,699.00 |
| FARM FENCING PACHOD | 410.00 | - | - | - | 410.00 | 0% | - | 410.00 |
| NEW COW SHED | 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 | 175,734.00 | - | - | - | 175,734.00 | 10% | 17,573.00 | 158,161.00 |
| FENCING AT JHALTA | - | - | 734,486.00 | - | 734,486.00 | 0% | - | 734,486.00 |
| Total | 4,467,438.00 | - | 734,486.00 | - | 5,201,924.00 | | 28,664.00 | 5,173,260.00 |

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. 012321

DATE: 27/08/2015
PLACE: AURANGABAD

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
BALANCESHEET AS ON 31ST MARCH 2015
CONSOLIDATED BALANCE SHEET

| LIABILITIES | Rs | Rs | ASSETS | Rs | Rs |
|--|----|---------------|--|----------------------------|---------------|
| TRUST FUND (AS PER DETAILS -NO.4) | | 71,747,273.21 | IMMOVEABLE PROPERTIES (As per details- NO.11) | | 9,833,667.00 |
| LIABILITIES | | NIL | INVESTMENTS - FDs WITH BANK (As per details -NO.6) | | 55,017,104.00 |
| ADVANCE GRANT FROM FOREIGN A/C | | | FURNITURE & FIXTURES & COMPUTERS VEHICLE ETC. (As per details -NO.11) | | 3,669,696.00 |
| ADVANCE GRANT KEPT 2013-14 (AS PER DETAILS- NO.1) | | 3,847,891.08 | COPYRIGHT OF BOOKS, (COOK BOOKS, LIFE SKILLS) (As per details- NO.5) | | 42,000.00 |
| | | | CASH & BANK DETAILS - (AS PER DETAILS NO.3) | | 4,199,954.93 |
| | | | RECEIVABLE I.TAX (TDS) (AS PER DETAILS- NO.7) | | 16,875.00 |
| PAYABLE ADVANCE FROM AGRT A/C NO. 0833 | | 826,125.00 | RECEIVABLE DELAYING AGE OF MARRIAGE (CFLI-AEEI) LAUNCH AND PREVENTION (DASRA CFLA) | 117,626.00 708,499.00 | 826,125.00 |
| | | | INCOME & EXPENDITURE A/C BALANCE (AS PER LAST BALANCE SHEET ADD: DEFICIT FOR THE YEAR | 2,520,816.76 295,050.60 | 2,815,867.36 |
| TOTAL RS. | | 76,421,289.29 | TOTAL RS. | | 76,421,289.29 |

DATE: 27/08/2015
PLACE: AURANGABAD

M. I. 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. K. Shirasagar
CA. KSHIRASAGAR C.B
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 012321



ASHISH GRAM RACHNA TRUST, PACHOD, DIST. AURANGABAD
CONSOLIDATED
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2015

EXAMINED & FOUND CORRECT

M/S. C G A S & CO.

Chartered Accountants

Chartered Accountants
CPS Kalivang



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