



CGAS & 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 CGAS & Co.
CHARTERED ACCOUNTANTS

CA KSHIRSAGAR
Partner
M.NO-012321

(Signature)
C. B.

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)	1	2	3	4	5	6	7	8
FOREIGN								
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
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

CORPUS DONATION :

1) DASRA MUMBAI	1,000,000
2) GLOBAL GIVIN	100,000
TOTAL:	1,100,000

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

5. COPYRIGHT (FOREIGN A/C)

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



B: FOREIGN A/C BANK A/C 0833

C) DEALAYING AGE AT MARRIAGE EXCHION 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 TRAINNING AGRT GENERAL A/C-GENERAL EXPENSES	42000 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. AGRT 0833 A/C EFICOR-TRAINING EXPENSES		23313 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	ADDITIONS UPTO 30-09-2014	ADDITIONS AFTER 30-09-2014	DEDUCTIONS/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. C G A S & CO.
Chartered Accountants



C. K. Shirasagar
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	ADDITIONS UPTO 30-09-2014	ADDITIONS AFTER 30-09-2014	DEDUCTIONS/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. CGAS & 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. K. Hale
 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



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 2015

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
TO EXPENDITURE ON OBJECTS: OF THE TRUST (AS PER DETAILS - NO. 9)			BY GRANT (AS PER DETAILS - NO.1)		
MEDICAL RELIEF	9,918,158.00		PREV. ADVANCE GRANT TRANSFERRED FROM BALANCE SHEET	779,000.00	
SECULAR EDUCATION.....	5,303,087.00		RECEIVED DURING THE YEAR	9,623,658.06	10,402,658.06
OTHER OBJECTS.....	98,812.00	15,320,057.00	REFUND RECEIVED		
			TRAINING EXPENSES-EFICOR	102,900.00	
			WORKSHOP EXPENSES-IGSS	14,080.00	116,980.00
TO AUDIT FEES (AS PER DETAILS - NO. 10)		74,169.00	BY BANK INTEREST		
			INTEREST ON BANK S/B A/C	338,911.00	
			INTEREST ON BANK F/D A/C	4,579,363.00	4,918,274.00
			(AS PER DETAILS - NO.2)		
TO DEPRECIATION (AS PER DETAILS - NO.11)		644,671.00	BY INCOME FROM OTHER SOURCES (AS PER DETAILS- NO.8)		391,285.34
			BY EXCESS OF EXPENDITURE OVER INCOME		
TO Net Loss on sale of Fixed Assets		85,351.00	Expenditure: (DEFICIT)		295,050.60
TOTAL RS.		16,124,248.00	TOTAL RS.		16,124,248.00

DATE: 27/08/2015
 PLACE: AURANGABAD

M. K. Hale
 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. K. Kulkarni
 CA. KSHIRASAGAR C.B
 CHARTERED ACCOUNTANT
 MEMBERSHIP NO. 012321

