

# **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 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**



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

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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
<b>1. GRANTS (ORDINARY)</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
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
<b>TOTAL DETAILS: F C. Rs.</b>	<b>3,847,891.08</b>	<b>3,650,000.00</b>	<b>197,891.08</b>	<b>14,868,916.95</b>	<b>-</b>	<b>7,481,398.95</b>	<b>7,257,518.00</b>	<b>7,585,409.08</b>
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	-	-
<b>TOTAL INDIAN DETAILS:</b>		-	-	<b>3,517,000.00</b>	<b>-</b>	<b>3,417,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>GRAND TOTAL: Rs. (I+F)</b>	<b>3,847,891.08</b>	<b>3,650,000.00</b>	<b>197,891.08</b>	<b>18,385,916.95</b>	<b>-</b>	<b>10,898,398.95</b>	<b>7,357,518.00</b>	<b>7,685,409.08</b>





## SUMMARY

GRANT TRNS. to Income &amp; 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 &amp; 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 &amp; 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	-	-	-
<b>TOTAL FOREIGN A/C Rs.</b>	<b>1,063.68</b>	<b>6,098,956.37</b>	<b>6,100,020.05</b>
<b>GRAND TOTAL: Rs.</b>	<b>11,072.68</b>	<b>7,052,163.64</b>	<b>7,063,236.32</b>

## 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
<b>TOTAL RS.</b>	<b>60,693,975.61</b>
2. INDIAN A/C LAST BALANCE	13,041,330.60
ADD: CORPUS FUND (OTHER RECEIPTS ETC.)	29,500.00
<b>TOTAL RS.</b>	<b>13,070,830.60</b>
<b>GRAND TOTAL (I+F)</b>	<b>73,764,806.21</b>

## CORPUS DONATION : DURING THE YEAR

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

## TRUST FUND ADDED DURING THE YEAR

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

CORPUS DONATION &amp; 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	-
<b>TO</b>	<b>42,000</b>



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:**

<b>A : INDIAN A/C</b>	<b>AMOUNT</b>
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
<b>TOT</b>	<b>320,720.35</b>

**B: FOREIGN A/C BANK A/C 0833**

<b>TOTAL RS.(F)</b>	
<b>GRAND TOTAL: Rs. (I +</b>	<b>320,720.35</b>

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

	<b>INDIAN</b>	<b>FOREIGN</b>	
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	
<b>TOTAL RS. (I+F)</b>	<b>754,573.00</b>	<b>9,638,198.21</b>	<b>10,392,771.21</b>





## 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 /DASRA	3,298,013.00		
<b>TOTAL</b>	<b>3,754,670.00</b>	<b>5,066,208.70</b>	<b>8,820,878.70</b>

## 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
<b>TOTAL RS. (I+F)</b>	<b>4600301.00</b>	<b>14704406.91</b>	<b>19304707.91</b>

## 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
<b>TOTAL Rs. IND</b>	<b>6,298.00</b>





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
<b>TOTAL Rs. FOREIGN</b>	<b>50,952.00</b>
<b>GRAND TOTAL: Rs. (I+F)</b>	<b>57,250.00</b>

EXAMINED &amp; FOUND CORRECT

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

CA. KSHIRASAGAR C.B  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO. 012921



DATE: 09/09/2016  
PLACE: AURANGABAD

*M. K. Shale*  
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
<b>MOVEABLE PROPERTIES :</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>Total</b>							<b>506,117.00</b>	<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
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
<b>Total</b>							<b>81,843.00</b>	<b>4,631,653.00</b>
<b>GRAND TOTAL</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>



# 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
<b>MOVEABLE POROPERTIES :</b>								
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
<b>Total</b>							7,691.00	<b>45,398.00</b>
<b>IMMOVEABLE PROPERTIES</b>								
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
<b>Total</b>							17,686.00	<b>5,102,485.00</b>
<b>GRAND TOTAL</b>	<b>5,173,260.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,173,260.00</b>		<b>25,377.00</b>	<b>5,147,883.00</b>

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)*

**M. K. Shale**  
**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
<b>TO EXPENDITURE ON OBJECTS: OF THE TRUST</b> (AS PER DETAILS - NO. 9)			<b>BY GRANT</b> (AS PER DETAILS - NO.1)		
MEDICAL RELIEF .....	10,392,771.21		PREV. ADVANCE GRANT TRANSFERRED FROM BALANCE SHEET .....	3,650,000.00	
SECULAR EDUCATION.....	8,820,878.70		RECEIVED DURING THE YEAR .....	10,898,398.95	14,548,398.95
OTHER OBJECTS.....	91,058.00	19,304,707.91			
			<b>REFUND RECEIVED</b> (AS PER DETAILS - NO.1.1)		376,756.00
<b>TO AUDIT FEES</b> (AS PER DETAILS - NO. 10)		57,250.00	<b>BY BANK INTEREST</b> INTEREST ON BANK S/B A/C INTEREST ON BANK F/D A/C (AS PER DETAILS - NO.2)	397,498.00 4,064,736.00	4,462,234.00
<b>TO DEPRECIATION</b> (AS PER DETAILS - NO.11)		613,337.00	<b>BY INCOME FROM OTHER SOURCES</b> (AS PER DETAILS- NO.8)		320,720.35
			<b>BY EXCESS OF EXPENDITURE OVER INCOME</b> Expenditure: (DEFICIT)		267,185.61
<b>TOTAL RS.</b>		19,975,294.91	<b>TOTAL RS.</b>		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
<b>TRUST FUND</b> (AS PER DETAILS -NO.4)		73,764,806.21	<b>IMMOVEABLE PROPERTIES</b> (As per details- NO.11)		9,734,138.00
<b>LIABILITIES</b>		NIL	<b>INVESTMENTS - FDs WITH BANK</b> (As per details -NO.6)		58,330,575.00
<b>ADVANCE GRANT FROM</b> FOREIGN A/C			<b>FURNITURE &amp; FIXTURES &amp; COMPUTERS</b> <b>VEHICLE ETC.</b> (As per details -NO.11)		3,143,513.00
ADVANCE GRANT KEPT 2015-16 (AS PER DETAILS- NO.1)		7,685,409.08	<b>COPYRIGHT OF BOOKS, (COOK BOOKS, LIFE SKILLS)</b> (As per details- NO.5)		42,000.00
			<b>CASH &amp; BANK DETAILS - (AS PER DETAILS NO.3)</b>		7,063,236.32
			<b>RECEIVEABLE I.TAX (TDS)</b> (AS PER DETAILS- NO.7)		53,700.00
			<b>INCOME &amp; EXPENDITURE A/C</b> BALANCE (AS PER LAST BALANCE \SHEET ADD: DEFICIT FOR THE YEAR	2,815,867.36 267,185.61	3,083,052.97
<b>TOTAL RS.</b>		<b>81,450,215.29</b>	<b>TOTAL RS.</b>		<b>81,450,215.29</b>

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**

## FORM NO. 10B

[ See rule 17B ]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **Ashish Gram Rachna Trust**, **AAATA3276G** [name and PAN of the trust or institution] as at **31/03/2016** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2016** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

Place **Pune**  
Date **09/09/2016**

Name **C. B. Kshirasagar**  
Membership Number **012321**  
FRN (Firm Registration Number) **130903W**  
Address **Flat no, Plot 19, Adwait Apt, Vas  
anthaug, bhivewadi, Pune**

## ANNEXURE

## Statement of particulars

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	4462234
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No



	it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	
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## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

## III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place

Pune

Date

09/09/2016

Name

Membership Number •

FRN (Firm Registration Number)

Address

C. B. Kshirasagar

012321

130903W

Flat no. Plot 19, Adwait Apt, Vas  
antbaug, bibwewadi, Pune

Form Filing Details

Revision/Original

Original

RECEIPTS	RS. PS.	PAYMENTS	RS. PS.
TO OPENING BALANCE ..... CASH	2,355.00	BY ADMIN.-BANK COMMISSION	1,546.00
" OPENING BALANCE .....BANK	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		
" CONDUCT.TRAIN.& OTHER ACTIVITES	29,500.00	" NEW FIXED DEPOSIT	10,129,446.00
" DONATION	18,900.00		
" INTEREST ON FIXED DEPOSIT A/C	895,501.00	" BOM AGP CYCLES DISTRIBUTION	77,500.00
" INTEREST ON SAVING A/C	47,065.00		
" FIXED DEPOSIT MATURED	9,463,361.00	" ZALTA LAND MAINTENANCE,TAX ETC	1,480.00
		" FARM EXP ZALTA LAND- SEEDS	1,510.00
" HOSPITALITY	5,400.00	" FARM EXPENSES ZALTA LAND- SUPPLIES	10,000.00
		" FARM EXP ZALTA LAND- WAKHARNI AND KHURPANI	24,000.00
" CONVEYANCE SERVICES	10,000.00	" ZALTA LAND SECURITY PAYMENTs	144,000.00
" FARM RECEIPTS- AGRICULTURE	6,750.00	" INCOME TAX RECEIVABLE	5,825.00
" CONTRIBUTION FROM FARM PRODUCTS	40,300.00		
" ACCOUNT. FROM I H M P GENERAL A/C	572,108.00	" TRAINING, WORKSHOP ETC	884.00
" ACCOUNT. FROM I H M P PUNE CENTRE GENERAL A/C	145,182.00	" VEHICLE POL (DIESELetc.) & MAINTENANCE	15,971.00
		" STAFF TRAVEL TA & DA	793.00
" ACCOUNT. FROM PREVENTING CHILD MARRIAGE AND EARLY PREGNANCY IN INDIA- DASRA -A/C	101,987.00	" STAFF EX GRATIA - PAYMENT	10,000.00
		" 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
<b>TOTAL Rs.</b>	<b>11,732,358.00</b>	<b>TOTAL Rs.</b>	<b>11,732,358.00</b>

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.

*ext. yu*

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

*CA Kshirasa*  
CA. KSHIRASAGAR C. B  
CHARTERED ACCOUNTANT  
M NO. 012321  
CGAS & CO.  
FRM 10090W  
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  
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*  
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
		" 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.*  
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
		BY AGP FIELD SUPPLIES- CYCLES	93,000.00
" DONATION FOR CORPUS FROM BARCAN+ROTHSCHILD -UK	1,973,307.00	BY PACHOD -LAND TAX, TA ETC	15,153.00
" REFUND OF EXPENSES		" INTEREST CONTRIBUTION TO OTHER PROJECTS :	
CHRISTIAN SERVICE AGENCY - (ICCO WORKSHOP)- 39527.00		" INTEREST TRANSFERRED TO RSHD OF UAG AMG & SPOUSES A/C- MAC	161,533.00
YARDI PUNE WORKSHOP EXP- 14000.00	53,527.00	" INTEREST TRANSFERRED TO HEALTH CARE FOR URBAN POOR A/C- PUNE	1,012,172.00
" PROFIT ON SALE OF VEHICLE -SUMO	14,726.00	" INTEREST TRANSFERRED TO REPRODUCTIVE & CHILD HEALTH A/C	2,712,208.76
" SALE OF VEHICLE BOOK VALUE A/C-SUMO	55,375.00	" INTEREST TRANSFERRED TO INTEGRATED RCH -YARDI A/C - PUNE	440.00
" INTEREST ON SAVING A/C	284,090.00	" YARDI PIME TRAINING EXPENSES	3,648.00
" INTEREST ON FIXED DEPOSIT A/C	3,169,235.00	" PERSONNEL OBLIGATION - GRATUITY A/C	177,635.00
" STAFF TRAVEL REFUND	14,675.00	" STAFF TRAVEL	14,675.00
" EFICOR-/ SAMYAK ETC TRAINING FEE	232,100.00	" EFICOR-/ SAMYAK ETC TRAINING EXPNESES	162,682.00
" FIXED DEPOSIT MATURED	2,897,376.00	" NEW FIXED DEPOSIT	5,544,762.00
" EXPENSES- PARTIAL REFUNDS WEBSITE & INSURANCE	57,554.00	" INCOME TAX RECEIVABLE	20,000.00
" PREV. ACCOUNT FROM HEALTH CARE URBEN POOR A/C	8,371.00	" PREV. ACCOUNT TO INTER.RAPO YARDI - PUNE	679,930.00
" PREV. ACCOUNT FROM LAUNCH-PREVENT-CHILD MARRIAGE -DASRA-CFLI	708,499.00	" PREV. ACCOUNT TO SCALING -UP-MODEL OXFAM PUNE A/C	158,500.00
" PREV. ACCOUNT FROM DELAGING AGE AT MARRIAGE -AEEI -- CFLI A/C	117,626.00	" PREV. ACCOUNT TO RSHD UMG,AMG MACARTHUR A/C	3,064,995.00
" ACCOUNT FROM INTEGRATED RPSH- YARDI -PUNE	132,938.00		
" 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

*et al*

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



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
<b>TOTAL Rs.</b>	<b>1,012,172.00</b>	<b>TOTAL Rs.</b>	<b>1,012,172.00</b>

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		
		<b>PERSONNEL COST ( STAFF SALARIES &amp; ALLOWANCES )</b>			
		" 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		
		<b>ADMINISTRATION COST</b>			
		" 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		
		<b>TOTAL EXPENDITURE</b>	<b>3,981,080.00</b>		
		" CLOSING BALANCE.....CASH	NIL		
		" CLOSING BALANCE WITH BANK A/C 0833	132,938.00		
<b>TOTAL Rs.</b>	<b>4,114,018.00</b>	<b>TOTAL Rs.</b>	<b>4,114,018.00</b>		

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
<b>TOTAL Rs.</b>	<b>117,626.00</b>	<b>TOTAL Rs.</b>	<b>117,626.00</b>

DATE: 09/09/2016

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

*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

*[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.  
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, 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



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

DATE: 09/09/2016

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



**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
<b>1. GRANTS (ORDINARY)</b>								
<b>FOREIGN</b>	<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
<b>TOTAL FC DETAILS:</b>	<b>R:</b> 779000	779000	3847891.08	13629349.14	694200	9087258.06	0	3847891.08
<b>INDIAN</b>	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
<b>TOTAL INDIAN</b>		0.00	0.00	536400.00	0.00	536400.00	0.00	0.00
<b>GRAND TOTAL: Rs. (I+F)</b>	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 &amp; 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 &amp; 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 &amp; 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
<b>TOTAL RS.</b>	<b>58705942.61</b>
2. INDIAN A/C LAST BALANCE	12940690.60
ADD: CORPUS FUND (OTHER RECEIPTS ETC.)	100640.00
<b>TOTAL RS.</b>	<b>13041330.60</b>
<b>GRAND TOTAL (I+F)</b>	<b>71747273.21</b>

**TRUST FUND ADDED DURING THE YEAR**

FOREIGN	1794200.00
INDIAN	100640.00
<b>GRAND TOTAL (I+F)..... Rs.</b>	<b>1894840</b>

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
<b>TOTAL:</b>	<b>1,100,000</b>

**5. COPYRIGHT (FOREIGN A/C)**

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





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
<b>TOTAL RS. (I+F)</b>	<b>2565762.00</b>	<b>12754295</b>	<b>15320057</b>

**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
<b>TOTAL INDIAN A/C</b>	<b>14611.00</b>

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
<b>TOTAL FOREIGN A/C</b>	<b>59558.00</b>

<b>GRAND TOTAL: Rs. (I+F)</b>	<b>74169.00</b>
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**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
<b>Total</b>	<b>4,467,438.00</b>	<b>-</b>	<b>734,486.00</b>	<b>-</b>	<b>5,201,924.00</b>		<b>28,664.00</b>	<b>5,173,260.00</b>

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

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
<u>TO EXPENDITURE ON OBJECTS:</u>			<u>BY GRANT</u>		
<u>OF THE TRUST</u>			(AS PER DETAILS - NO.1)		
(AS PER DETAILS - NO. 9)			PREV. ADVANCE GRANT TRANSFERRED FROM		
MEDICAL RELIEF .....	9,918,158.00		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			
			<u>REFUND RECEIVED</u>		
			TRAINING EXPENSES-EFICOR	102,900.00	
			WORKSHOP EXPENSES-IGSS	14,080.00	116,980.00
			<u>BY BANK INTEREST</u>		
<u>TO AUDIT FEES</u>			INTEREST ON BANK S/B A/C	338,911.00	
(AS PER DETAILS - NO. 10)		74,169.00	INTEREST ON BANK F/D A/C	4,579,363.00	4,918,274.00
			(AS PER DETAILS - NO.2)		
<u>TO DEPRECIATION</u>			<u>BY INCOME FROM OTHER SOURCES</u>		
(AS PER DETAILS - NO.11)		644,671.00	(AS PER DETAILS- NO.8)		391,285.34
<u>TO Net Loss on sale of Fixed Assets</u>		85,351.00	<u>BY EXCESS OF EXPENDITURE OVER INCOME</u>		
			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. K. K.*

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





## AUDIT REPORT

Date : 26/09/2014.

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

### : FOR THE YEAR ENDING 31<sup>ST</sup> MARCH, 2014 :

We have completed the Audit of the accounts of your Trust. We enclose herewith the consolidated Balance Sheet as on 31<sup>st</sup> March 2014, consolidated Income & Expenditure Account for the year ended upon that date duly certified by us subject to the report under rule 19 of the B.P.T. Rules 1951 and to our remarks as under :

#### 1) ACCOUNTS :

Accounts for various projects, activities as required by various donor agencies have been maintained separately separate accounts as required under the provisions of the Foreign Contributions (Regulations) Act, 1976 have been maintained properly.

All the accounts relating to various projects, activities (Foreign and Indian) have been finally consolidated and presented in the consolidated form of Balance Sheet and Income and Expenditure Account as required under the provisions of the Bombay Public Trust Act, 1950 and Rules 1951.

#### 2) GRANTS :

It is explained to us by the Managing 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.


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.

For and on behalf of  
M/s R.S.LOTKE & CO.  
Chartered Accountants.

  
Chartered Accountant  
Proprietor.

ASHISH GRAM RACHANA TRUST, PACHOD, DIST.AURANGABAD,

**BALANCE SHEET AS ON 31ST MARCH 2014**

FUNDS AND LIABILITIES	RS.	RS.	PROPERTIES AND ASSETS	RS.	RS.
<b>Trust Fund or Corpus :</b> Balance as per last balance sheet		69852433.21	<b>Immovable Properties : (At cost)</b> As per details No.6		9209769.00
<b>Other Earmarked Funds</b> (Created under the provisions of the Trust Deed or scheme out of the income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund :		Nil	<b>Investment : (At cost) : As per details No.9</b> F.D.'s with Bank		50152548.00
			<b>Furniture and Fixtures :(At cost) :</b> As per details No.5		3455142.00
			<b>Copy rights of Books : As per details No.8</b>		42000.00
<b>Loans - (Secured / Unsecured)</b> From the Trustees From others		Nil	<b>Loans - (Secured / Unsecured / Good / Doubtful)</b> Loans Scholarships Other Loans		Nil
<b>Liabilities -</b> For expenses For advances - Grant For rent and other deposits For sundry credit balances	Nil 779000.00 Nil Nil		<b>Advances -</b> To trustees To employees To contractors To Lawyers To others		Nil
		779000.00	<b>Income Outstanding :</b> Rent Interest Other Income : T.D.S.etc. As per details No.10	Nil Nil 11525.00	11525.00
1) Income Outstanding : 2) Accounts were maintained on cash basis. The above Balance sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the properties and Assets of the trust			<b>Cash and bank balance -</b> As per details No.3		5239632.45
			<b>Income and Expenditure A/c</b> Balance as per last balance sheet Add : Deficit for the year	1481066.92 1039749.84	2520816.76
	<b>TOTAL RS.</b>	<b>70631433.21</b>		<b>TOTAL RS.</b>	<b>70631433.21</b>

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

Chartered Accountant.  
Proprietor



Dated at

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

Aurangabad  
25.9.2014

ASHISH GRAM RACHANA TRUST, PACHOD, DIST. AURANGABAD.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2014

Regd.No. E-249, Aurangabd

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<u>To Expenses in respect of Properties</u>		Nil	<u>By Rent Accrued / Realised</u>		Nil
Rates, taxes, and cesses			Buildings		
Repairs and maintainance			Lands		
Salaries					
Insurance			<u>By Interest - Accrued / Realised</u>		
Depreciation by way of provision or adjustment			On loans	Nil	
Other expenses			On securities : F.D's. (As per details No.2)	4593712.00	
<u>To Establishment expense :</u>		Nil	On Bank account	369915.00	4963627.00
<u>To Remuneration to trustees -</u>		Nil			
<u>To Remuneration to the head of the math including</u>		Nil	<u>By Dividends</u>		Nil
<u>his household expenditure if any -</u>					
<u>To Legal expenses</u>		Nil	<u>By Donations in cash or kinds :</u>		Nil
<u>To Audit fees : As per details No.7 13</u>		73036.00			
<u>To Contribution and fees</u>		Nil	<u>By Grants :</u>		
<u>To Amounts written off -</u>		Nil	Previous Adv. Grant Trd.form B/s	4038724.00	
a) Bad debts			Add : Received during the year	2000000.00	6038724.00
b) Loan scholarships					
c) Irrecoverable rents			<u>By Income from other Sources :</u>		
d) Other items			Travel Refund 0833 A/c (As per details 19)	31860.00	
<u>To Miscellaneous expenses :</u>		Nil	As per details No.11	286501.00	318361.00
<u>To Depreciation : As per details No.7</u>		691727.00			
<u>To Amounts transferred to reserve or to specific funds</u>		Nil	<u>By Transfers from Reserves</u>		Nil
<u>To Expenditure on objects of the trust :</u>			<u>By Being the excess of expenditure over income</u>		
As per details No.12			<u>carried over to balance sheet</u>		1039749.84
Medical Relief	8982264.84				
Secular Education	2529094.00				
Other Objects	84340.00	11595698.84			
<b>Total Rs.</b>		<b>12360461.84</b>		<b>Total Rs.</b>	<b>12360461.84</b>

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

Chartered Accountant.  
Proprietor



Dated at

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

Aurangabad  
25.9.2014



CONSOLIDATION OF ACCOUNTS AND DETAILS FOR THE YEAR ENDING 31ST MARCH 2014

1. GRANTS (ORDINARY) FOREIGN	ADVANCE GRANT AS ON 31-3-14	GRANT TRANSFERED TO INCOME & EXP.(2013-14)	ADVANCE GRANT BALANCE DURING (2013-14)	TOTAL GRANT RECEIVED DURING THE YEAR	NON-RECU- RRING GRANT RECEIVED DURING THE YEAR	GRANT RECU- RRING TRANSF. IN. & EXP. A/C DURING THE YR.	RECURING ADVANCE GRANT RECEIVED	TOTAL ADVANCE GRANT AS ON 31-03-2014
	<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) PROJECT RSHD OF UNMARRIED ADOLESCENT GIRLS - & SPOUSES -MACARTHUR A/C	4817724	4038724	779000					779000
2) SCALING UP & ADVOCACY MODEL PHC- URBAN - OXFAM A/C				2000000		2000000		
TOTAL FC DETAILS: Rs.	4817724	4038724	779000	2000000	0	2000000	0	779000

SUMMARY

GRANT TRNS. to Income & Exp. A/C DURING 2013-14

ADVANCE GRANT FOREIGN	0	FOREIGN A/C (PREVIOUS YEAR) C/F	4038724
ADVANCE GRANT KEPT DURING THE YEAR 2013-2014	779000	INDIAN A/C (PREVIOUS YEAR) C/F	0
INDIAN	0		
		FOREIGN A/C (2013-14)	2000000
GRAND TOTAL: Rs. (I+F)	779000	INDIAN A/C (201-14)	0
		GRAND TOTAL: Rs. (I+F)	6038724

REFUND OF TRAVEL EXP. (MALASIA TRIP) (F).....

31860

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	47915	0	0	0	47915
B) I.H.M.P GENERAL PUNE CENTRE A/C	16977	0	0	0	16977
C) A.G.R.T GENERAL A/C	107860	1207949	0	0	1315809
D) AROGYA MITRA YCMOU A/C	41	0	0	0	41
E) A.G.R.T 0833 A/C	0	0	187097	3385763	3572860
F) I. H. M. P PUNE CENTRE A/C	0	0	10025	0	10025
GRAND TOTAL	172793	1207949	197122	3385763	4963627



### 3. CASH & BANK BALANCES

INDIAN A/C	CASH	BANK	TOTAL
1) A.G.R.T GENERAL A/C	1800.00	1930972.50	1932772.50
2) I. H. M. P PUNE CENTRE GEN. A/C	18143.00	452762	470905.00
3) I.H.M.P GENERAL A/C	3187.00	1027499.08	1030686.08
4) YCMOU AROGYA MITRA A/C	0.00	1255.00	1255.00
5) HEALTH CARE DELIVERY & CAPACITY BUILDING A/C	0.00	0.0	0.00
<b>TOTAL INDIAN A/C</b>	<b>23130.00</b>	<b>3412488.58</b>	<b>3435618.58</b>

FOREIGN A/C	CASH	BANK	TOTAL
6) SCALING UP & ADVOCACY MODEL - URBAN - OXFAM	0.0	0.0	0.0
7) A.G.R.T 0833 A/C (F)	9205.39	1740542.48	1749747.87
8) REPRODUCTIVE & CHILD HEALTH 0833 INTEREST A/C	42.00	0.0	42.00
9) I. H. M. P PUNE CENTRE A/C (F)	135.00	48969.00	49104.00
10) PROJ. FOR RSHD OF UAG AMG & SPOUS MACARTHUR A/C	0.00	0.0	0.00
11) HEALTH CARE FOR URBAN POOR 0833 INTEREST A/C	5120.00	0.0	5120.00
<b>TOTAL FOREIGN A/C</b>	<b>14502.39</b>	<b>1789511.48</b>	<b>1804013.87</b>

<b>GRAND TOTAL: Rs. (I+F)</b>	<b>37632.39</b>	<b>5202000.06</b>	<b>5239632.45</b>
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## 4. TRUST FUND

	AMOUNT
1. FOREIGN A/C LAST BALANCE	56911742.61
ADD: PROFIT ON SALE OF EQUIPMENT/VEHICLE	0
ADD: DONATION	0
<b>TOTAL RS.</b>	<b>56911742.61</b>

2. INDIAN A/C LAST BALANCE	12940690.60
ADD: INTEREST ON FDs	0
<b>TOTAL RS.</b>	<b>12940690.60</b>

GRAND TOTAL (I+F)

69852433.21

## TRUST FUND ADDED DURING THE YEAR

FOREIGN	0
INDIAN	0
<b>GRAND TOTAL (I+F)..... Rs.</b>	<b>0</b>

CORPUS DONATION (F)..... Rs.

0

## 5. DEPRECIATION STATEMENT:

## VEHICLE

	INDIAN	FOREIGN	I+F
LAST BALANCE	0	1887148	1887148
ADD: ADITON DURING THE YEAR	0	0	0
<b>TOTAL RS.</b>	<b>0</b>	<b>1887148</b>	<b>1887148</b>
LESS :SALE	0	0	0
<b>TOTAL RS.</b>	<b>0</b>	<b>1887148</b>	<b>1887148</b>
LESS: DEPRECIATION (15%)	0	283072	283072
<b>TOTAL (W.D.V)</b>	<b>0</b>	<b>1604076</b>	<b>1604076</b>

## COMPUTER XEROX OTHER EQUIPMENTS

INDIAN	FOREIGN	I+F
65935	1375960	1441895
0	0	0
65935	1375960	1441895
0	0	0
65935	1375960	1441895
9890	206394	216284
56045	1169566	1225611





**FURNITURE & DEAD STOCK**

	INDIAN	FOREIGN	I+F
LAST BALANCE	6730	650057	656787
ADD: ADITION DURING THE YEAR	0	0	0
TOTAL RS.	6730	650057	656787
LESS: SALE	0	0	0
TOTAL RS.	6730	650057	656787
LESS: DEPRECIATION (10%)	673	65006	65679
TOTAL (W.D.V)	6057	585051	591108

**BOOKS & VIDEOS**

INDIAN	FOREIGN	I+F
0	38163	38163
0	0	0
0	38163	38163
0	0	0
0	38163	38163
0	3816	3816
0	34347	34347

**GRAND TOTAL -DEPRECIATION**

	INDIAN	FOREIGN	I+F
LAST BALANCE	72665	3951328	4023993
ADD : ADITION DURING THE YEAR	0	0	0
TOTAL RS.	72665	3951328	4023993
LESS: SALE DURING THE YEAR	0	0	0
TOTAL RS.	72665	3951328	4023993
LESS :DEPRECIATION	10563	558288	568851
TOTAL (W.D.V)	62102	3393040	3455142



## 6. IMMOVEABLE PROPERTIES

	INDIAN	FOREIGN	TOTAL (I+F)
<b>A. LAND AT PACHOD (LEASED)</b>			
GAT NO.51 & 73 8A 9G LAST BALANCE			
OLD BUILDING SHEDS ON THE PARTY OF THE SAID			
LAND : BALANCE AS PER LAST BALANCE SHEET B/F	23085	0	23085
LESS DEPRECIATION 10%	2308	0	2308
<b>TOTAL RS.</b>	<b>20777</b>	<b>0</b>	<b>20777</b>
<b>B. FARM FENCING (AT COST) PACHOD</b>			
LAST BALANCE	410	0	410
<b>TOTAL RS.</b>	<b>410</b>	<b>0</b>	<b>410</b>
<b>C. NEW COW SHED (AT COST) -PACHOD</b>			
LAST BALANCE	1125	0	1125
<b>TOTAL RS.</b>	<b>1125</b>	<b>0</b>	<b>1125</b>
<b>D. OPEN WELL - PACHOD</b>			
<b>TOTAL RS.</b>	<b>0</b>	<b>81600</b>	<b>81600</b>
<b>E. NEW BUILDING SHED,ETC. -PACHOD</b>			
BALANCE AS PER LAST BALANCE SHEET B/F	0	285077	285077
LESS DEPRECIATION 10%	0	28,508	28508
<b>TOTAL RS.</b>	<b>0</b>	<b>256569</b>	<b>256569</b>
<b>SUB TOTAL (A TO E)</b>	<b>22312</b>	<b>338169</b>	<b>360481</b>



F. LAND PURCHASED BY AGRT FROM A/C 0833 GAT NO.113,120 10A 15G AT ZALTA VILLAGE DIST. AURANGABAD : LAST BALANCE	1935470	2464472	4399942
G. LAND PURCHASED AT KHARADI TQ.HAVELI DIST.PUNE 17000 st.ft, 1570.34 sq. mts SN.41/2A/1 LAST BALANCE:	2271820	0	2271820
H. CONSTRUCTION OF TRAINING CENTRE -PACHOD L/B LESS DEPRECIATION 10%	195260 19526		
TOTAL	175734	0	175734
I. PLOT AT PUNE TWO PLOTS MEASURING 642 Sq. mt EACH (SR.NO.32/2/2/6 & /4) KHARADI,PUNE : LAST BALANCE	0	1348990	1348990
SUB TOTAL (F TO I)	4383024	3813462	8196486
SUB TOTAL (A TO I)	4405336	4151631	8556967
J. OFFICE BUILDING AT PUNE ON 642 Sq. mt.PLOT BUILDING STRUCTURE DIMENSION OF 119x58 ft. (SR.NO.32/2/2/4), KHARADI,PUNE: LAST BALANCE	0	725336	725336
LESS DEPRECIATION 10%	0	72534	72534
SUB TOTAL ( J )	0	652802	652802
GRAND TOTAL (A TO J)..... Rs.	4405336	4804433	9209769

## 7. DEPRECIATION

	INDIAN	FOREIGN	TOTAL (I+F)
ON IMMOVEABLE PROPERTY	21834	101042	122876
ON MOVEABLE PROPERTY	10563	558288	568851
TOTAL RS.	32397	659330	691727





**8. COPYRIGHT (FOREIGN A/C)**

	FOREIGN
COPYRIGHT OF BOOKS(F)	31000
ADD: DURING THE YEAR	11000
<b>TOTAL: Rs</b>	<b>42000</b>

**9. INVESTMENTS: (AT COST)****BANK ACCOUNT 0833 (F.C.A/C)**

FIX DEPOSIT WITH BANK OF MAHARASHTRA

CERTIFICATE No.	AMOUNT
-----------------	--------

451939.....	2,578,607
451940.....	286,737
451941.....	58,926
451597.....	995,930
451598.....	4,929,015
451599.....	7,243,465
451600.....	694,720
451601.....	2,000,000
451602.....	2,000,000
451603.....	2,000,000
451604.....	2,000,000
451605.....	2,000,000
451606.....	2,000,000
451607.....	2,000,000
451608.....	2,000,000
451609.....	2,337,500
451763.....	1,581,587
<b>TOTAL: (F)</b>	<b>36,706,487</b>

**A/C NO.03 AGRT GENERAL- S/B 0888 A/C**

CERTIFICATE No.	AMOUNT
451928.....	114,688
451929.....	639,391
451930.....	1,278,781
451933.....	801,395
451934.....	208,522
451935.....	206,902
451936.....	3,634,802
451937.....	334,231
451938.....	2,800,117
451942.....	619,367
451943.....	137,935
451956.....	109,930
451951.....	2,000,000
451952.....	200,000
451953.....	100,000
451954.....	100,000
451954.....	160,000
<b>TOTAL: (I)</b>	<b>13,446,061</b>

**TOTAL: I+F****50,152,548**

**10. INCOME TAX RECEIVABLE**

IPPF DELHI (2011-12) LAST/BAL.	14000	(F)
ADD: (2012-13) (TDS) AMC , ACF	11525	(I)
<b>TOTAL:</b>	<b>25525</b>	
LESS: I.TAX REFUNDED	14000	(F)
<b>GRAND TOTAL (I)</b>	<b>11525</b>	(I)

**11. INCOME FROM OTHER SOURCES:****A : INDIAN A/C****AMOUNT**

A) SALE OF FARM PRODUCTS - AGRT GENERAL A/C	78780
B) AGRT GENERAL A/C MISC. & OTHER RECEIPTS etc	63476
C) AGRT GENERAL A/C OXFAM REFUND- TRAVEL ETC.	39330
D) SALE OF SCRAP - AGRT GENERAL A/C	84728
E) IHMP PUNE CENTRE A/C OTHER RECEIPTS (JEEVAN KAUSHALYA ETC).....	18367
<b>TOTAL RS.(I)</b>	<b>284681</b>

**11. INCOME FROM OTHER SOURCES****B: FOREIGN A/C BANK A/C 0833**

A) INTEREST ON I.TAX REFUNDED	1820
<b>TOTAL RS.(F)</b>	<b>1820</b>

**GRAND TOTAL: Rs. (I + F)****286501****12. EXPENSES ON THE OBJECT OF THE TRUST****1. MEDICAL RELIEF****INDIAN****FOREIGN**

A) HEALTH CARE DELIVERY & CAPACITY BUILDING 0888 INTEREST A/C	1314665	
B) HEALTH CARE FOR URBAN POOR A/C -PUNE 0833 INTEREST A/C		865090.00
C) SCALING UP ADVOCACY MODEL URBAN A/C - OXFAM		2067218.00
D) REPRODUCTIVE & CHILD HEALTH 0833 INTEREST A/C		2708010.84
E) PROJ. FOR RSHD OF UAG AMG & MACARTHUR A/C		2027281.00
<b>TOTAL RS. (I+F)</b>	<b>1314665</b>	<b>7667599.84</b>



## 2. SECULAR EDUCATION

	INDIAN	FOREIGN
A) I.H.M.P GENERAL A/C	274091	
B) I.H.M.P PUNE CENTRE GENERAL A/C	0	
C) AGRT GENERAL A/C	62252	
D) YCMOU AROGYA MITRA A/C	1430	
E) I.H.M.P PUNE CENTRE A/C		169
F) PROJ. FOR RSHD OF UAG AMG & MAC A/C		2047505
G) AGRT 0833 A/C ICCO WORKSHOPS A/C		34558
H) AGRT 0833 A/C STAFF TRAVEL A/C		31860
I) AGRT 0833 A/C BANK A/C		77229
<b>TOTAL RS. (I+H+G+F+E+D+C+B+A)</b>	<b>337773</b>	<b>2191321</b>

## 3. OTHER OBJECTS

			INDIAN
A) FARM EXPENDITURE AGRT GENERAL A/C			
A	HONORARIUM/WAGES PAYMENT ETC.	34891	
B	SEEDS ETC.....	3775	
C	MANURES, FERTILIZERS ETC	3029	
D	PESTICIDES ETC.	5940	
E	OTHER SUPPLIES ETC.	4905	
F	WAKHARNI-KHURPANI ETC.	31800	84340

EXPENSES ON OB JECTS	INDIAN	FOREIGN	TOTAL
1. MEDICAL RELIEF.....	1314665.00	7667599.84	8982264.84
2. SECULAR EDUCATION.....	337773.00	2191321.00	2529094.00
3. OTHER OBJECTS.....	84340.00		
<b>TOTAL RS. (I+F)</b>	<b>1736778.00</b>	<b>9858920.84</b>	<b>11595698.84</b>

## 13. DETAILS OF AUDIT FEES

INDIAN A/C	AMOUNT
1) A.G.R.T GENERAL A/C	7304.00
2) I. H. M. P PUNE CENTRE GEN. A/C	1124.00
3) I.H.M.P GENERAL A/C	1124.00
4) YCMOU AROGYA MITRA A/C	562.00
<b>TOTAL INDIAN A/C</b>	<b>10114.00</b>

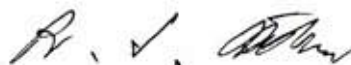




FOREIGN A/C	AMOUNT
5) SCALING UP & ADVOCACY MODEL - URBAN - OXFAM	11236.00
6) A.G.R.T 0833 A/C (F)	10113.00
7) REPRODUCTIVE & CHILD HEALTH 0833 INTEREST A/C	16854.00
8) PROJ. FOR RSHD OF UAG AMG & SPOUS MACARTHUR A/C	20225.00
9) HEALTH CARE FOR URBAN POOR 0833 INTEREST A/C	4494.00
<b>TOTAL FOREIGN A/C</b>	<b>62922.00</b>
<b>GRAND TOTAL: Rs. (I+F)</b>	<b>73036.00</b>

EXAMINED &amp; FOUND CORRECT

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



CHARTERED ACCOUNTANT  
PROPRIETOR



M. K. Shale

Managing Trustee

Ashish Gram Rachna Trust  
Pachod, Aurangabad Dist.