

**C G A S & Co.**  
**Chartered Accountants**  
**Branch: Pune**  
**Pl. No. 19, Vasantbag Society, Fl No. 02**  
**Adwit Apartment, Pune 411037**

**AUDIT REPORT**

Date: 15.09.2017

To,

The Trustees  
Ashish Gram Rachna Trust  
Pachod, Dist Aurangabad,  
P.T.R.No. E-249, Aurangabad.(431121)

**Sub: AUDIT REPORT FOR THE YEAR ENDING 31ST MARCH 2017:**

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 2017 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 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 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

For C G A S & Co.  
CHARTERED ACCOUNTANTS



CA. KSHIRSAGAR C. B.

CHARTERED ACCOUNTANT

MEMBERSHIP NO. 012321

CA. KSHIRSAGAR C. B.

Partner

MEM. NO-012321



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS**  
**AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34**  
**AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT, 1950**

Registration Number : E-249 (Aurangabad)  
Name of Public Trust : ASHISH GRAM RACHNA TRUST, PACHOD  
For the Year Ending : 31<sup>st</sup> March, 2017

PARTICULARS	
(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	Yes
(b) Whether receipts and disbursement are properly and correctly shown in the accounts;	Yes
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in agreement with the accounts;	Yes
(d) Whether all books, deeds, accounts vouchers, or other documents or records required by the Auditor were produced before him;	Yes
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	Yes
(f) Whether the manager or trustee or any other person required by the auditor to appear him did so and furnished the necessary information required by him;	Yes
(g) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust;	No
(h) The amounts of outstanding for more than one year and the amounts written off, if any;	No
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000;	Yes
(j) Whether any money of the public trust has been invested contrary to the provisions of section 35;	No
(k) Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the Auditor;	No
(l) Any special matter the auditor may think fit to necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;	No
(m) All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or mis-application or any other misconduct on the part of the trustee or any other person while in the management of trust;	Not Applicable
(n) Whether the budget has been filed in the form provided by rule 16A;	Yes
(o) Whether the meetings are held regularly as provided in such instrument;	Yes
(p) Whether the minute book of the proceedings of the meetings is maintained;	Yes
(q) Whether any of the trustees has any interest in the investment of the trust;	No
(r) Whether any of the trustees is debtor or creditor of the trust;	No
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	No
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	irregularities No

Date: 18/09/2017  
Place: Aurangabad

M/s C G A S & Co.  
Chartered Accountants

*C. K. Shirasagar*  
CA. KSHIRASAGAR C.B.  
CHARTERED ACCOUNTANT  
MEMBERSHIP No. 012321



**SCHEDULE IX-C**

[Vide Rule 32]

Statement of income of the public trust liable to contribution for the year ending 31<sup>st</sup> March 2017Name and Registration no. of Public trust: **ASHISH GRAM RACHNA TRUST, PACHOD**  
**E-249 (AURANGABAD)**

<b>PARTICULARS</b>	<b>RS.</b>
I. Income as shown in the Income and Expenditure Account (Schedule IX)	<b>2,28,27,578.07</b>
II. Items not chargeable to contribution under section 58 and rule 32-	
(i) Donations received from other public trust and Dharmaday	1,87,09,824.07
(ii) Grants received from Government and local authorities.	
(iii) Interest on sinking or Depreciation Fund.	
(iv) Amount spent for the purposes of secular education.	1,17,17,909.00
(v) Amount spent for the purpose of medical relief.	1,13,96,693.93
(vi) Amount spent for the purpose of veterinary treatment of animals.	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	
(viii) Deduction out of income from lands used for agricultural purpose-	
(a) Land and Revenue and local fund cess	
(b) Rent payable to superior landlord	
(c) Cost of production if lands are cultivated by the trust.	1,24,543.00
(ix) Deductions out of income from land used for non-agricultural purpose-	
(a) Assessment, cesses and other Government or municipal taxes.	
(b) Ground rent payable to the superior landlord.	
(c) Insurance premium	
(d) Repairs at 10 percent of gross rent of buildings	
(e) Cost of collection at 4 percent of gross rent of building let out.	
(x) Cost of collection of income or receipt from securities	
(xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent.	
Total of Item no.	<b>4,19,48,970.00</b>
Gross annual income chargeable to contribution	<b>Nil</b>

Amount of contribution at the rate fixed under the subsection (1) of sec.58 and payable.

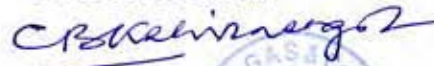
"Certified that while claiming deductions admissible under the above-schedule, we have not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction."

Date: 18/09/2017

M/s C G A S &amp; Co.

Place: Aurangabad

Chartered Accountants



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 2017**

(PTR REGISTRATION NO. E- 249 AURANGABAD )  
PAN NO. AAATA 3276G

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 .....	11,396,693.93		PREV. ADVANCE GRANT TRANSFERRED FROM		
SECULAR EDUCATION.....	11,717,909.00		BALANCE SHEET .....	5,202,000.00	
OTHER OBJECTS.....	124,543.00	23,239,145.93	RECEIVED DURING THE YEAR .....	12,527,689.07	17,729,689.07
			<b>REFUND/DONATION RECEIVED</b> (AS PER DETAILS - NO.1.1)		79,881.00
			<b>BY BANK INTEREST</b>		
<b>TO AUDIT FEES</b> (AS PER DETAILS - NO. 10)		57,500.00	INTEREST ON BANK S/B A/C	343,967.00	
			INTEREST ON BANK F/D A/C	4,374,884.00	4,718,851.00
			(AS PER DETAILS - NO.2)		
<b>TO DEPRECIATION</b> (AS PER DETAILS - NO.11)		667,620.00	<b>BY INCOME FROM OTHER SOURCES</b> (AS PER DETAILS- NO.8)		299,157.00
			<b>BY EXCESS OF EXPENDITURE OVER INCOME</b> Expenditure: (DEFICIT)		1,136,687.86
<b>TOTAL RS.</b>		23,964,265.93	<b>TOTAL RS.</b>		23,964,265.93

DATE: 18/09/2017  
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. 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 2017**  
**CONSOLIDATED BALANCE SHEET**

(PTR REGISTRATION NO. E- 249 AURANGABAD )  
PAN NO. AAATA 3276G

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
<b>TRUST FUND</b> (AS PER DETAILS -NO.4)		74,622,932.21	<b>IMMOVEABLE PROPERTIES</b> (As per details- NO.11)		9,644,561.00
<b>LIABILITIES</b>		NIL	<b>INVESTMENTS - FDs WITH BANK</b> (As per details -NO.6)		57,663,671.00
<b>ADVANCE GRANT FROM</b> FOREIGN CONTRIBUTION & INDIAN A/Cs			<b>FURNITURE &amp; FIXTURES &amp; COMPUTERS</b> <b>VEHICLE ETC.</b> (As per details -NO.11)		3,506,346.00
ADVANCE GRANT KEPT 2016-17 (AS PER DETAILS- NO.1)		8,665,544.08	<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>		8,204,832.46
			<b>RECEIVEABLE I.TAX (TDS)</b> (AS PER DETAILS- NO.7)		7,325.00
			<b>INCOME &amp; EXPENDITURE A/C</b> BALANCE (AS PER LAST BALANCE \SHEET ADD: DEFICIT FOR THE YEAR	3,083,052.97 - 1,136,687.86	4,219,740.83
<b>TOTAL RS.</b>		<b>83,288,476.29</b>	<b>TOTAL RS.</b>		<b>83,288,476.29</b>

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

DATE: 18/09/2017  
PLACE: AURANGABAD

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

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

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

ASHISH GRAM RACHNA TRUST, PACHOD

CONSOLIDATION OF ACCOUNTS AND DETAILS FOR THE YEAR ENDING 31ST MARCH 2017

PTR REGISTRATION NO. E-249 (AURANGABAD)  
PAN NO. AAATA 3276G

	ADVANCE ON 31-3-16	GRANT TO INCOME & EXP.(2016-17)	ADVANCE BALANCE DURING (2016-17)	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 3/31/2017
<b>1. GRANTS (ORDINARY)</b>								
FOREIGN CONTRIBUTION A/Cs								
	1	2	3	4	5	6	7	8
1) REPRODUCTIVE AND SEXUAL HEALTH AND DEVELOPMENT OF UNMARRIED ADOLESCENT GIRLS, MARRIED ADOLESCENT GIRLS & THEIR SPOUSES -MACARTHUR A/C	6,057,518.00	3,772,000.00	2,285,518.00	-				2,285,518.00
2) REPRODUCTIVE & CHILD HEALTH- RURAL 0833 A/C INTEREST GLOBAL GIVING				2,433,867.07		2,433,867.07		-
3) INTEGRATED REPRODUCTIVE AND SEXUAL HEALTH AND FAMILY PLANNING PROJECT FOR THE ADOLESCENT GIRLS AND YOUNG MARRIED WOMEN IN URBAN SLUMS -YARDI A/C (PUNE)	130,000.00	130,000.00	-	3,283,198.00		3,283,198.00		-
4) RASHTRIYA KISHOR SWASTHYA KARYAKRAM RSKS JALNA A/C 0833				4,982,135.00			4,982,135.00	4,982,135.00
5) AGRT BANK A/C 0833 - GLOBAL GIVING	197,891.08	-	197,891.08	-				197,891.08
6) PREVENTING CHILD MARRIAGE AND EARLY PREGNANCY IN INDIA - IMPACT FOUNDATION /DASRA DGC A/C	1,200,000.00	1,200,000.00	-	4,250,000.00		4,250,000.00		-
<b>TOTAL DETAILS: F C. Rs.</b>	<b>7,585,409.08</b>	<b>5,102,000.00</b>	<b>2,483,409.08</b>	<b>14,949,200.07</b>	<b>-</b>	<b>9,967,065.07</b>	<b>4,982,135.00</b>	<b>7,465,544.08</b>
INDIAN A/Cs								
1) PREVENTING CHILD MARRIAGE AND EARLY PREGNANCY IN INDIA- IMPACT FOUNDATION/ DASRA DGC A/C	100,000.00	100,000.00	-	2,541,874.00	858,126.00	2,541,874.00		-
2) SHILAI SCHOOL - AFARM PUNE AGRT GEN.A/C	-	-	-	18,750.00	-	18,750.00		-
3) INTEGRATED PROJECT -EMPOWERING AGS -- FORBS MARSHEL -CHAKEN PUNE - IHMP-PUNE CENTRE A/C	-	-	-	1,200,000.00	-		1,200,000.00	1,200,000.00
<b>TOTAL INDIAN DETAILS:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>	<b>3,760,624.00</b>	<b>858,126.00</b>	<b>2,560,624.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>
<b>GRAND TOTAL: Rs. (I+F)</b>	<b>7,685,409.08</b>	<b>5,202,000.00</b>	<b>2,483,409.08</b>	<b>18,709,824.07</b>	<b>858,126.00</b>	<b>12,527,689.07</b>	<b>6,182,135.00</b>	<b>8,665,544.08</b>

# SUMMARY

GRANT TRNS. to Income & Exp. A/C DURING 2016-17

FOREIGN			0
ADVANCE GRANT KEPT DURING THE YEAR			0
2016-2017	7,465,544.08		
INDIAN	1,200,000.00		
3) FORBS MARSHEL -CHAKEN GRANT IHMP-PUNE CENTRE A/C	8,665,544.08	FOREIGN A/C (2016-17)	9,967,065.07
		INDIAN A/C (2016-17)	2,560,624.00
		<b>GRAND TOTAL: Rs. (I+F)</b>	<b>12,527,689.07</b>

# 1.1 REFUNDS

FOREIGN A/C	AMOUNT	AMOUNT	G.TOTAL
REFUND OF WOKSHOP HOSPITALITY EXP -DASRA -DGC (F)	F	I	
	22,381.00		
ORDINARY DONATIONS (I) INDIAN A/C		57,500.00	
	22,381.00	57,500.00	79,881.00





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

	I (S.B A/C)	I (F.D A/C)	F (S.B. A/C)	F (F.D A/C)	TOTAL Rs.
A) I.H.M.P GENERAL A/C	6,036.00	-	-	-	6,036.00
B) I.H.M.P GENERAL PUNE CENTRE A/C	27,022.00	-	-	-	27,022.00
C) A.G.R.T GENERAL A/C	26,394.00	836,526.00	-	-	862,920.00
D) AROGYA MITRA YCMOU A/C	82.00	-	-	-	82.00
E) A.G.R.T 0833 A/C	-	-	271,781.00	3,538,358.00	3,810,139.00
F) I. H. M. P PUNE CENTRE A/C	-	-	12,652.00	-	12,652.00
<b>GRAND TOTAL Rs.</b>	<b>59,534.00</b>	<b>836,526.00</b>	<b>284,433.00</b>	<b>3,538,358.00</b>	<b>4,718,851.00</b>

3. CASH & BANK BALANCES

INDIAN A/C	CASH	BANK	TOTAL
1) A.G.R.T GENERAL A/C	3,935.00	235,076.00	239,011.00
2) I. H. M. P PUNE CENTRE GEN. A/C	-	1,702,840.19	1,702,840.19
3) I.H.M.P GENERAL A/C	378.00	3,975.08	4,353.08
4) YCMOU AROGYA MITRA A/C	-	-	-
5) HEALTH CARE DELIVERY & CAPACITY BUILDING A/C	551.00	-	551.00
6) PREVENTING CHILD MARRIAGE AND EARLY PREGNANCY IN INDIA- IMPACT FOUNDATION /DASRA DGC	-	-	-
<b>TOTAL INDIAN A/C Rs.</b>	<b>4,864.00</b>	<b>1,941,891.27</b>	<b>1,946,755.27</b>

FOREIGN A/C	CASH	BANK	TOTAL
7) A.G.R.T 0833 A/C	1,889.00	6,135,455.44	6,137,344.44
8) REPRODUCTIVE & CHILD HEALTH 0833 INTEREST A/C-PACHOD	-	-	-
9) I. H. M. P PUNE CENTRE A/C	-	120,732.75	120,732.75
10) REPRODUCTIVE AND SEXUAL HEALTH AND DEVELOPMENT OF UNMARRIED - MACARTHUR A/C	-	-	-
11) HEALTH CARE FOR URBAN POOR 0833 INTEREST A/C-PUNE	-	-	-
12) INTL. REPRO AND SEXUAL HEALTH URBAN-YARDI-PUNE	-	-	-
13) PREVENTING CHILD MARRIAGE AND EARLY PREGNANCY IN INDIA- IMPACT FOUNDATION /DASRA DGC	-	-	-
<b>TOTAL FOREIGN A/C Rs.</b>	<b>1,889.00</b>	<b>6,256,188.19</b>	<b>6,258,077.19</b>

<b>GRAND TOTAL: Rs. (I+F)</b>	<b>6,753.00</b>	<b>8,198,079.46</b>	<b>8,204,832.46</b>
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4. TRUST FUND

	AMOUNT
1. FOREIGN A/C LAST BALANCE	60,693,975.61
<b>TOTAL RS.</b>	<b>60,693,975.61</b>

2. INDIAN A/C LAST BALANCE	13,070,830.60
ADD: NON-RECURRING GRANT FROM DASRA DGC	858,126.00
<b>TOTAL RS.</b>	<b>13,928,956.60</b>

<b>GRAND TOTAL (I+F)</b>	<b>74,622,932.21</b>
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TRUST FUND ADDED DURING THE YEAR

FOREIGN	60,693,975.61
INDIAN	858,126.00
<b>GRAND TOTAL (I+F)..... Rs.</b>	<b>61,552,101.61</b>

CORPUS DONATION ETC.(F)..... Rs.  
NON RECURING GRANT..... Rs.

TOTAL Rs.

0.00
858126.00
858126.00

5. COPYRIGHT (FOREIGN A/C)

	FOREIGN
COPYRIGHT OF BOOKS(F) (BAL B/D)	42,000.00
ADD: DURING THE YEAR	-
	<b>42,000.00</b>





6. INVESTMENTS: (AT COST)

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

FIX DEPOSIT WITH BANK OF MAHARASHTRA -PACHOD Br.

SR.NO.	CERTIFICATE No.	AMOUNT
1	496029	969,514
2	623149	1,009,706
3	623150	4,929,015
4	623151	995,930
5	623152	7,243,465
6	623153	2,000,000
7	623154	2,337,500
8	623155	2,000,000
9	623156	2,000,000
10	626157	2,000,000
11	623158	2,000,000
12	623159	2,000,000
13	623160	2,000,000
14	623161	2,000,000
15	623181	1,100,000
16	623437	1,003,793
17	496249	215,956
18	496248	215,956
19	496251	3,359,346
20	496250	76,767
21	496271	1,581,587
22	496274	100,000
23	496272	200,000
24	496273	200,000
TOTAL Rs.: (F)		41,538,535

TOTAL: FDs: INR Rs.

57,663,671

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

SR.NO.	CERTIFICATE No.	AMOUNT
1	496228	1,649,827
2	496225	824,915
3	496262	107,978
4	496261	3,647,923
5	496263	4,735,329
6	623184	2,623,400
7	623183	2,535,764
TOTAL: Rs. (I)		16,125,136

7. INCOME TAX RECEIVABLE

INDIAN A/C	AMOUNT	G.TOTAL
(2013-14) LAST/BAL.	33,700.00	
LAST BAL RECEIVED (16-17)	26,375.00	
TOTAL: Rs.		7,325.00
FOREIGN A/C		
A/C 0833 LAST BALANCE		20,000.00
LAST BAL RECEIVED (16-17)		20,000.00
Balance (I)		-
		7,325.00

8. INCOME FROM OTHER SOURCES:

A : INDIAN A/C	AMOUNT
A) SALE OF FARM / AGRICULTURE PRODUCTS - AGRT GENERAL A/C	150,036.00
B) AGRT GENERAL A/C TRAVEL REFUNDS	36,409.00
C) AGRT GENERAL A/C MISC. & SALE OF OLD MATERIALS	76,730.00
D) AGRT GENERAL A/C-REFUND OF SALARY/ TRNG.ACTIVITY/OTHER PORGRAM- BALANCE	25,916.00
F) IHMP PUNE CENTRE A/C OTHER RECEIPTS/BOOKS ETC	9,536.00
G) IHMP GENERAL A/C-REFUND OF SALARY/ TRNG.ACTIVITY	530.00
TOTAL RS.(I)	299,157.00

B: FOREIGN A/C BANK A/C 0833

TOTAL RS.(F)	
GRAND TOTAL: Rs. (I + F)	299,157.00



9. EXPENSES ON THE OBJECT OF THE TRUST

A. MEDICAL RELIEF

	INDIAN	FOREIGN	
A) HEALTH CARE DELIVERY & CAPACITY BUILDING A/C --PACHOD 0888 INTEREST A/C	428,091.00		
B) HEALTH CARE FOR URBAN POOR A/C -PUNE 0833 INTEREST A/C		1,892,447.00	
D) REPRODUCTIVE & CHILD HEALTH RURAL --PACHOD 0833 INTEREST A/C		2,898,829.93	
E) PROJ. FOR REPRODUCTIVE AND SEXUAL HEALTH AND DEVELOPMENT OF UNMARRIED GIRLS MACARTHUR A/C	-	1,928,143.00	
F) INTEGRATED REPRODUCTIVE & SEXUAL HEALTH URBAN -YARDI A/C --PUNE	-	4,249,183.00	
TOTAL RS. (I+F)	428,091.00	10,968,602.93	11,396,693.93

B. SECULAR EDUCATION

	INDIAN	FOREIGN	
A) I.H.M.P GENERAL A/C	58.00		
B) I.H.M.P PUNE CENTRE GENERAL A/C	115.00		
C) 1) AGRT GENERAL A/C-AFARM SHILLAI SCHOOL TRAINNING	18,343.00		
2) AGRT GENERAL A/C-GENERAL EXPENSES	83,804.00		
3) ZALTA LAND MAINTENANCE,SECURITY ETC.	72,000.00		
D) YCMOU AROGYA MITRA A/C	2,458.00		
E) I.H.M.P PUNE CENTRE A/C		773,739.00	
F) PROJ. FOR RSHD OF UAG AMG & MAC A/C		1,928,144.00	
G) 1) AGRT 0833 A/C STAFF PERSONAL OBUIGATION/GRATUITY	-	425,686.00	
2) AGRT 0833 A/C DASRA DGC ETC-TRAINING EXPENSES	-	22,073.00	
3) AGRT 0833 A/C OTHER EXP. ETC.	-	79,498.00	
H) PREVENTING CHILD MARRIAGE AND EARLY PREGNANCY IN INDIA- IMPACT FOUNDATION /DASRA-DGC	-	5,830,252.00	
I) PREVENTING CHILD MARRIAGE AND EARLY PREGNANCY IN INDIA- IMPACT FOUNDATION /DASRA- DGC	2,481,739.00		
TOTAL RS.(I+F)	2,658,517.00	9,059,392.00	11,717,909.00

C. OTHER OBJECTS

	INDIAN	
A) FARM/AGRICULTURE EXPENDITURE AGRT GENERAL-PACHOD A/C	87,543.00	
B) FARM/AGRICULTURE EXPENDITURE AGRT GENERAL-ZALTA LAND A/C	37,000.00	124,543.00

EXPENSES ON OBJECTS	INDIAN	FOREIGN	TOTAL
1. MEDICAL RELIEF.....	428091.00	10968602.93	11396693.93
2. SECULAR EDUCATION.....	2658517.00	9059392.00	11717909.00
3. OTHER OBJECTS.....	124543.00	0	124543.00
TOTAL RS. (I+F)	3211151.00	20027994.93	23239145.93





## 10. DETAILS OF AUDIT FEES

INDIAN A/C	AMOUNT
1) HEALTH DELIVERY & CAPACITY BUILDING A/C	2,500.00
2) A.G.R.T GENERAL A/C	1,500.00
3) I. H. M. P PUNE CENTRE GEN. A/C	500.00
4) I.H.M.P GENERAL A/C	500.00
5) PREVENTING CHILD MARRUAGE AND EP DASRA DGC	3,500.00
<b>TOTAL Rs. INDIAN A/C</b>	<b>8,500.00</b>

FOREIGN A/C	AMOUNT
6) REPRODUCTIVE & CHILD HEALTH 0833 INTEREST A/C	3,450.00
7) PROJ. FOR RSHD OF UAG AMG & SPOUSE - MACARTHUR A/C	10,350.00
8) HEALTH CARE FOR URBAN POOR 0833 INTEREST A/C	3,450.00
9) AGRT BANK A/C 0833 A/C	9,900.00
10) INTEGRATED REPRODUCTIVE & SEXUAL HEALTH URBAN -YARDI A/C	12,650.00
11) PREVENTING CHILD MARRUAGE AND EP DASRA DGC	9,200.00
<b>TOTAL Rs. FOREIGN A/C</b>	<b>49,000.00</b>

<b>GRAND TOTAL: Rs. (I+F)</b>	<b>57,500.00</b>
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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: 18/09/2017  
PLACE: AURANGABAD

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

**Ashish Gram Rachna Trust**  
**PACHOD**  
**DEPRECIATION SCHEDULE (11)**  
**(For the Year Ended 31/03/2017)**  
**Foreign A/c**

PARTICULARS	OPENING BALANCE	ADDITIO NS UPTO 30-09- 2016	ADDITIO NS AFTER 30-09-2016	DEDUC TIONS/ SUBSID Y	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE
<b>MOVEABLE POROPERTIES :</b>								
VEHICLE	1,562,576.00				1,562,576.00	15%	234,386.00	1,328,190.00
COMPUTER & PERIPHERALS	972,267.00		82,750.00		1,055,017.00	15%	152,046.00	902,971.00
FURNITURE & DEAD STOCK	535,451.00	-	-	-	535,451.00	10%	53,545.00	481,906.00
BOOK & VIDEOS	27,821.00	-	-	-	27,821.00	10%	2,782.00	25,039.00
<b>Total</b>	<b>3,098,115.00</b>	<b>-</b>	<b>82,750.00</b>		<b>3,180,865.00</b>		<b>442,759.00</b>	<b>2,738,106.00</b>
<b>IMMOVEABLE PROPERTIES</b>								
NEW BUILDING SHED -PACHOD	207,821.00	-	-	-	207,821.00	10%	20,782.00	187,039.00
OPEN WELL- PACHOD	81,600.00	-	-		81,600.00	0%	-	81,600.00
LAND PURCHASED BY AGRT FROM A/ 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.M BUILDING STRUCTURE DIMENSION OF 119*58 FT, SR.NO.32/2/2/4, KHARADI, PUNE	528,770.00	-	-		528,770.00	10%	52,877.00	475,893.00
PLOT AT PUNE TWO PLOTS MEASURIN 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>4,631,653.00</b>				<b>4,631,653.00</b>		<b>73,659.00</b>	<b>4,557,994.00</b>
<b>GRAND TOTAL</b>	<b>7,729,768.00</b>	<b>-</b>	<b>82,750.00</b>	<b>-</b>	<b>7,812,518.00</b>		<b>516,418.00</b>	<b>7,296,100.00</b>





# Ashish Gram Rachna Trust

PACHOD

## DEPRECIATION SCHEDULE (11)

Indian A/c

PARTICULARS	OPENING BALANCE	ADDITIONS UPTO 30-09-2016	ADDITIONS AFTER 30-09-2016	DEDUC TIONS	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE
<b>MOVEABLE POROPERTIES :</b>								
COMPUTER & PERIPHERALS	40,492.00	124,088.00	-	-	164,580.00	15%	24,687.00	139,893.00
FURNITURE & DEAD STOCK	4,906.00	-	-	-	4,906.00	10%	491.00	4,415.00
VEHICLE		734,038.00			734,038.00	15%	110,106.00	623,932.00
<b>Total</b>	<b>45,398.00</b>	<b>858,126.00</b>			<b>903,524.00</b>		<b>135,284.00</b>	<b>768,240.00</b>
<b>IMMOVEABLE PROPERTIES</b>								
LAND AT - PACHOD (LEASED) GUT NO.51 & 73 8A 9G	16,829.00	-	-	-	16,829.00	10%	1,683.00	15,146.00
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 FR 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 KHARAD TQ. HAVELI, DIST. PUNE 1700 sq.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	142,345.00	-	-	-	142,345.00	10%	14,235.00	128,110.00
FENCING AT ZALTA	734,486.00	-	-	-	734,486.00	0%	-	734,486.00
<b>Total</b>	<b>5,102,485.00</b>				<b>5,102,485.00</b>		<b>15,918.00</b>	<b>5,086,567.00</b>
<b>GRAND TOTAL</b>	<b>5,147,883.00</b>	<b>858,126.00</b>	<b>-</b>	<b>-</b>	<b>6,006,009.00</b>		<b>151,202.00</b>	<b>5,854,807.00</b>

MOVEABLE POR 578,043.00

IM MOVEABLE POR 89,577.00

Total DEPRECIATION : F+I 667,620.00

DATE: 18/09/2017  
PLACE: AURANGABAD

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

For and on behalf of  
M/S. CGAS & CO.  
Chartered Accountants  
CA. KSHIRASAGAR C.B  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO. 012321

