

**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 ACCOUNTANT



CA. KSHIRSAGAR C. B.

CHARTERED ACCOUNTANT

MEMBERSHIP NO. 012321

CA. KSHIRSAGAR C. B.

Partner

MEM. NO-012321

ASHISH GRAM RACHNA TRUST, PACHOD, DIST. AURANGABAD  
FOREIGN CONTRIBUTION A/C  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2017

FCRA NO: 083750005

EXPENDITURE	₹	₹	INCOME	₹	₹
<u>TO EXPENDITURE</u>			<u>BY GRANT</u>		
<u>ON OBJECTS OF THE TRUST:</u>			<u>(AS PER DETAILS -NO.1)</u>		
(AS PER DETAILS -NO.8)			PREV. ADVANCE GRANT TRANSFERRED FROM B/S (2015-16)	5,102,000.00	
MEDICAL RELIEF.....	10,968,602.93		RECEIVED RECURRING GRANT DURING THE YEAR (2016-17)	9,884,315.07	
SECULAR EDUCATION.....	9,059,392.00	20,027,994.93	RECEIVED NON RECURRING GRANT DURING THE YEAR (2016-17)	82,750.00	15,069,065.07
			<u>REFUND RECEIVED</u>		
<u>TO. AUDIT FEES</u>		49,000.00	REFUND OF WOKSHOP HOSPITALITY EXP -DASRA -DGC		22,381.00
(AS PER DETAILS- NO.9)			<u>(AS PER DETAILS - NO.1.1)</u>		
<u>TO DEPRECIATION</u>		516,418.00			
(AS PER DETAILS -NO.10)			<u>BY BANK INTEREST</u>		
			INTEREST ON BANK S/B A/C	284,433.00	
			INTEREST ON BANK F/D A/C	3,538,358.00	3,822,791.00
			<u>(AS PER DETAILS - NO.2)</u>		
			<u>BY EXCESS OF EXPENDITURE</u>		
			OVER INCOME (DEFICIT)		1,679,175.86
TOTAL ₹		20,593,412.93	TOTAL ₹		20,593,412.93

EXAMINED & FOUND CORRECT

For and on behalf of

M/S. CGAS & CO.

Chartered Accountants



*C. Kshirasagar*

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

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

DATE: 30/11/2017  
PLACE: AURANGABAD



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, DIST. AURANGABAD  
FOREIGN CONTRIBUTION A/C  
BALANCE SHEET AS ON 31ST MARCH 2017

FCRA NO: 083750005

LIABILITIES	₹	₹	ASSETS	₹	₹
<u>TRUST FUND</u> (AS PER DETAILS -NO.4)		60,693,975.61	<u>IMMOVEABLE PROPERTIES</u> (AS PER DETAILS- NO.10)		4,557,994.00
<u>LIABILITIES</u>		NIL	<u>FURNITURE &amp; FIXTURES &amp; COMPUTERS &amp; VEHICLE ETC.</u> (AS PER DETAILS- NO.10)		2,738,106.00
<u>ADVANCE GRANT FROM</u> <u>F.Y 15-16 ADJUSTMENT</u> LAST -BALANCE 2015-2016 ( PREV. YEAR)	7,585,409.08		<u>INVESTMENTS - FIX DEPOSITS WITH BANK</u> (AS PER DETAILS- NO.6)		41,538,535.00
LESS: ADV. GRANT DURING THE YEAR (AS PER DETAILS -NO.1)	5,102,000.00	2,483,409.08	<u>COPY RIGHT OF BOOKS, (COOK BOOK, LIFE SKILLS)</u> (AS PER DETAILS -NO.5)		42,000.00
	2,483,409.08		<u>CASH &amp; BANK DETAILS -</u> (AS PER DETAILS -NO.3)		6,258,077.19
<u>F.Y 16-17 ADJUSTMENT</u> RECEIVED DURING THE YEAR BALANCE	14,949,200.07	4,982,135.00	<u>INCOME &amp; EXPENDITURE LAST. BALANCE</u>	11,345,631.64	
LESS ADVANCE GRANT DURING THE YEAR (AS PER DETAILS -NO.1)	9,967,065.07		<u>ADD DEFICIT FOR THE YEAR</u>	1,679,175.86	13,024,807.50
	4,982,135.00				
<b>TOTAL .₹</b>		<b>68,159,519.69</b>	<b>TOTAL.₹</b>		<b>68,159,519.69</b>

DATE: 30/11/2017  
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

*C.B. Kshirasagar*

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

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

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CONSOLIDATION OF FOREIGN CONTRIBUTION ACCOUNTS AND DETAILS FOR THE YEAR ENDING 31ST MARCH 2017  
PTR REGISTRATION NO. E-249 (AURANGABAD)

PAN NO. AAATA 3276G  
FCRA NO: 083750005

1. GRANTS (ORDINARY) FOREIGN CONTRIBUTION PROGRAM A/Cs	ADVANCE GRANT ON 31-3-16	GRANT TRANSFERRED TO INCOME & EXP. (2016-17)	ADVANCE GRANT BALANCE DURING (2016-17)	TOTAL GRANT DURING THE YEAR	NON-RECU- GRANT RECEIVED DURING THE YEAR	GRANT RECU- RING TRANSFERRED INCOME & EXP. A/C DURING THE YEAR	RECURRING ADVANCE GRANT RECEIVED	TOTAL ADVANCE GRANT AS ON 3/31/2017
	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 RSKJ 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	82,750.00	4,167,250.00		
<b>TOTAL . ₹</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>82,750.00</b>	<b>9,884,315.07</b>	<b>4,982,135.00</b>	<b>7,465,544.08</b>

1.1 REFUNDS

FOREIGN CONTRIBUTION A/C	AMOUNT
REFUND OF WOKSHOP HOSPITALITY EXP -DASRA -DGC (F).....	22,381.00
<b>TOTAL ₹</b>	<b>22,381.00</b>

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

	F (S.B. A/C)	F (F.D A/C)	TOTAL
A) A.G.R.T 0833 A/C	271,781.00	3,538,358.00	3,810,139.00
B) I. H. M. P PUNE CENTRE A/C	12,652.00	-	12,652.00
<b>TOTAL . ₹</b>	<b>284,433.00</b>	<b>3,538,358.00</b>	<b>3,822,791.00</b>

3. CASH & BANK BALANCES

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



*C.P. Karm*



## 4. TRUST FUND

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

## 5. COPYRIGHT OF BOOKS

	AMOUNT
COPYRIGHT OF BOOKS(F) (BAL B/F)	42,000.00
ADD: DURING THE YEAR	-
<b>TOTAL ₹.</b>	<b>42,000.00</b>

## 6. FIXED DEPOSIT WITH BANK OF MAHARASHTRA -PACHOD Br.

STABLE DEPOSIT WITH PARTIAL MATURITY IN "FACED BY"		
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 ₹.		41,538,535

## 7. INCOME TAX RECEIVABLE

	AMOUNT
A/C 0833 LAST BALANCE	20,000.00
LESS : LAST BAL RECEIVED (16-17)	20,000.00
<b>BALANCE</b>	<b>NIL</b>



*CPKaini*

## 8. INCOME FROM OTHER SOURCES:

B: FOREIGN A/C BANK A/C 0833	AMOUNT
TOTAL Rs.	-
TOTAL ₹.	NIL

## 9. EXPENSES ON THE OBJECT OF THE TRUST

## A. MEDICAL RELIEF

PROGRAM A/Cs	AMOUNT
A) HEALTH CARE FOR URBAN POOR A/C-PUNE 0833 INTEREST A/C	1,892,447.00
B) REPRODUCTIVE & CHILD HEALTH RURAL --PACHOD 0833 INTEREST A/C	2,898,829.93
C) PROJ. FOR REPRODUCTIVE AND SEXUAL HEALTH AND DEVELOPMENT OF UNMARRIED GIRLS MACARTHUR A/C	1,928,143.00
D) INTEGRATED REPRODUCTIVE & SEXUAL HEALTH URBAN -YARDI A/C --PUNE	4,249,183.00
TOTAL ₹.	10,968,602.93

## B. SECULAR EDUCATION

PROGRAM A/Cs	AMOUNT
A) I.H.M.P PUNE CENTRE A/C	773,739.00
B) PROJ. FOR RSHD OF UAG AMG & MAC A/C	1,928,144.00
C) 1) AGRT 0833 A/C STAFF PERSONAL OBLIGATION/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
D) PREVENTING CHILD MARRIAGE & EARLY PREGNANCY IN INDIA- IMPACT FOUNDATION /DASRA-DGC	5,830,252.00
TOTAL ₹.	9,059,392.00

EXPENSES ON OBJECTS OF THE TRUST	AMOUNT
1. MEDICAL RELIEF.....	10968602.93
2. SECULAR EDUCATION.....	9059392.00
TOTAL ₹.	20027994.93

## 9: AUDIT FEES

PROGRAM A/Cs	AMOUNT
1) REPRODUCTIVE & CHILD HEALTH 0833 INTEREST A/C	3,450.00
2) PROJ. FOR RSHD OF UAG AMG & SPOUSE - MACARTHUR A/C	10,350.00
3) HEALTH CARE FOR URBAN POOR 0833 INTEREST A/C	3,450.00
4) AGRT BANK A/C 0833 A/C	9,900.00
5) INTEGRATED REPRODUCTIVE & SEXUAL HEALTH URBAN -YARDI A/C	12,650.00
6) PREVENTING CHILD MARRIAGE AND EP _DASRA DGC	9,200.00
TOTAL ₹.	49,000.00



*CPA*

**Ashish Gram Rachna Trust**  
PACHOD  
DEPRECIATION SCHEDULE (10)  
(For the Year Ended 31/03/2017)  
Foreign A/c

PARTICULARS	OPENING BALANCE	ADDITIONS UPTO 30-09-2016	ADDITIONS AFTER 30-09-2016	DEDUCTIONS /SUBSIDY	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/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	528,770.00	-	-		528,770.00	10%	52,877.00	475,893.00
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>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>

DATE: 30/11/2017  
PLACE: AURANGABAD

*M. I. K. Hale*  
Trustee  
Ashish Gram Rachna Trust  
Pachod, Aurangabad



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

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



M/S. CGAS & CO.  
CA. KSHIRASAGAR C.B  
CHARTERED ACCOUNTANTS  
FLAT NO. 2 PLOT NO 19 VASANT BAUG  
SOCIETY, BIBWEWADI, PUNE. 41103

ASHISH GRAM RACHNA TRUST, PACHOD  
RECEIPTS AND PAYMENT ACCOUNT- FOREIGN CONTRIBUTION CONSOLIDATED ACCOUNT FOR THE YEAR ENDING  
31ST MARCH 2017

FCRA NO: 083750005

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
OPENING BALANCE :					
CASH .....	1,063.68				
BANK .....BOM., PACHOD	5,871,474.37				
BANK .....BOM KHARADI, PUNE	227,482.00				
INCOME TAX RECEVABLE	20,000.00				
FIXED DEPOSITS .....	43,041,965.00	49,161,985.05			
<b>5 RESEARCH</b>			<b>5 RESEARCH</b>		
- FROM DASRA - USA	4,982,135.00		..... A.G.R.T BANK A/C NO. 0833	22,073.00	
- FROM M/S YARDI SOFTWARE -PUNE - INDIA	2,547,157.00		..... PROJECT FOR RSHD OF UAG, MAG & SPOUSES	3,866,637.00	
- FROM BARKON + KIRBY - UK	4,241.00		..... INTIGRATED REPRODUCTIVE & SEXUAL HEALTH - URBEN	3,525,792.00	
- FROM DASRA - DGC - INDIA	4,167,855.00		..... PREVENTING CHILD MARRIAGE & FP	5,839,452.00	13,253,954.00
- FROM BANK A/C 0833 DASRA- INDIA	22,381.00				
- FROM GLOBAL GIVING - UK	1,075,813.07	12,799,582.07			
<b>15 GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE--- TO POOR</b>		-	<b>15 GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE--- TO POOR</b>		-
<b>18 EDUCATION / SCHOOLS FOR THE MENTALLY CHALLENGED</b>		-	<b>18 EDUCATION / SCHOOLS FOR THE MENTALLY CHALLENGED</b>		-
<b>45 AWARENESS CAMPS / SEMINAR WORKSHOP / MEETING / CONFERENCE</b>			<b>45 AWARENESS CAMPS / SEMINAR WORKSHOP / MEETING / CONFERENCE</b>		
- FROM GLOBAL GIVING - UK		1,214,813.00	..... REPRODUCTIVE & CHILD HEALTH - RURAL		1,269,507.93
<b>55.2 CONSTRUCTION/MAINTENANCE BUILDINGS</b>			<b>55.2 CONSTRUCTION/MAINTENANCE BUILDINGS</b>		
..... FROM BANK - INTEREST -0833 A/c - INDIA	674,373.00	674,373.00	..... IHMP PUNE CENTRE A/C		674,373.00
<b>55.3 PAYMENT OF SALARIES / HONORARIUM</b>			<b>55.3 PAYMENT OF SALARIES / HONORARIUM</b>		
..... FROM M/S YARDI, PUNE INDIA	736,041.00		..... HEALTH CARE FOR URBAN POOR	530,256.000	
..... FROM M/S GLOBAL GIVING - UK	139,000.00	875,041.00	..... REPRODUCTIVE & CHILD HEALTH - RURAL	139,000.00	
			..... INTIGRATED REPRODUCTIVE & SEXUAL HEALTH-URBAN	736,041.00	1,405,297.00
<b>55.5 OTHER EXPENSES</b>		-	<b>55.5 OTHER EXPENSES</b>		-



*C. Kshirasagar*

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
55 i <u>ASSET BUILDING</u>	82145	82,145.00	55 i <u>ASSET BUILDING</u>		
			..... PREVENTING CHILD MARRIAGE & EP	82,750.00	82,750.00
56.i <u>ACTIVITIES OTHER THAN THOSE</u> <u>MENTIONED ABOVE (FURNISH DETAILS )</u>			56.i <u>ACTIVITIES OTHER THAN THOSE</u> <u>MENTIONED ABOVE (FURNISH DETAILS )</u>		
..... FROM BANK - INTEREST -0833 A/c - INDIA	3,148,418.00		..... A G R T BANK A/C 0833 .....	515,084.00	
		3,148,418.00	..... HEALTH CARE FOR URBEN POOR .....	1,365,641.00	
			..... REPRODUCTIVE & CHILD HEALTH - RURAL .....	1,493,772.00	
			..... IHMP PUNE CENTRE A/C .....	99,366.00	3,473,863.00
			TOTAL EXPENDITURE Rs.		20,159,744.93
			CLOSING BALANCE :		
			CASH .....	1,889.00	
			BANK .....BOM., PACHOD	6,135,455.44	
			BANK .....BOM KHARADI, PUNE	120,732.75	
			FIXED DEPOSITS .....	41,538,535.00	47,796,612.19
G. TOTAL Rs.		67,956,357.12	G.TOTAL Rs.		67,956,357.12

DATE:30/11/2017

M. I. Shale  
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



FOREIGN CONTRIBUTION UTILISATION STATEMENT - DETAILS  
FINANCIAL YEAR 2016 - 2017

ASHISH GRAM RACHNA TRUST  
Pachod, Aurangabad Dist.

F.C Purpose:- (05 ) RESEARCH

Name of the Program:- A.G.R.T BANK A/C NO. 0833 (F)

PARTICULARS	EXPENDITURE
DASRA HOSPITALITY EXP.	22073.00
TOTAL Rs.	22073.00

Name of the Program:- PROJ-FOR RSHD OF UAG,AMG&SPOUSES(F)

PARTICULARS	EXPENDITURE
STAFF SALARIES & ALLOWANCES	1969778.00
P.FUND CONTRIBUTION	151928.00
RESEARCH DATA MANAGEMENT	85900.00
FIELD MEDICAL TEAM - HONORARIUM	135642.00
HONORARIUM FOR ASHAs	313897.00
INSERVICE TRAINING ASHA - FOOD	58590.00
INSERVICE TRAINING ASHA -TRAVEL	17410.00
LEADERSHIP TRNG-UAG & ASHA -FOOD	19445.00
LEADERSHIP TRNG-UAG & ASHA -TRAVEL	76780.00
LEADERSHIP TRNG-UAG &ASHA-NGO-HON	20540.00
PEER LEADERS - TRNG- BOARD & LODGI	90958.00
PEER LEADERS - TRNG - TRAVEL	68030.00
ORIENTATION - VHSC - FOOD	9625.00
ORIENTATION - VHSC - TRAVEL	2780.00
COUPLE MELAVA - FOOD	6685.00
COUPLE MELAVA - TRAVEL	1560.00
TRAINING MATERIAL - STATIONARY	23396.00
TRAINING MATERIAL - PRINTING	20485.00
PRINTING OF BOOKS,PLANNERS,LSE ETC	10325.00
MATERIAL - BCC-KITS ETC	9801.00
DRUGS ETC.	8941.00
FIELD SUPPLIES	17377.00
VEHICLE P.O.I.	229639.00
VEHICLE MAINTENANCE	95924.00
VEHICLE TAX & INSURANCE	33004.00
PRINTING & STATIONARY	13112.00
ELECTRICITY	110413.00
COMMUNICATION	40429.00
OFFICE SUPPLIES & MAINT.	3440.00
HOSPITALITY	26765.00
GENERATOR - ELECTRICITY	29343.00
MAINTENANCE OF COMPUTER	58153.00
MAINTENANCE OF EQUIPMENTS	18770.00
ADMINISTRATIVE TRAVEL	53259.00
ADMIN. INSURANCE	24163.00
ADMIN. AUDIT FEES	10350.00
TOTAL Rs.	3866637.00

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Name of the Program:- INTI.REPRO.& SEXUAL HEALTH-URBAN(F)

PARTICULERS	EXPENDITURE
CHWS PERFORM. BASED REIMBURSEMENT	616208.00
SRH TRAINING -FOOD EXPENSES (DA)	37126.00
SRH TRAINING - TRAVEL	12281.00
SRH TRNG.-HALL RENT-FACULTY STAY	14960.00
LEADERSHIP TRAINING FOOD EXP.(DA)	24766.00
LEADERSHIP TRNG.- TRAVEL	10530.00
LEADERSHIP TRNG.-HALL RENT-WORKSHOP	7450.00
OBSTETRICIAN GYNAEC.-SERVICE/FEES	123500.00
OBSTETRICIAN GYNAEC.-TRAVEL	16190.00
FIELD SUPPLIES -DRUGS	5388.00
FIELD SUPPLIES -INSTRUMENTS, ETC.	15703.00
FIELD SUPPLIES -SUPPLIES ETC.	14300.00
FIELD TRANSPORT ACTIVITIES -POL	99544.00
TRANSPORT. VEHICLE MAINTENANCE	190.00
FIELD TRANSPORT- ACTI.-TA- STAFF	17698.00
TRANSPORT OBSTET.GYNAE.CLINIC- POL	6150.00
TRANSPORT-OBST. GYNAE.-TA STAFF	1458.00
CHWS IN-SERVICE TRNG-TRAVEL	11440.00
CHWS IN-SERVICE TRNG-REFRESHMENTS	15934.00
CHWS IN-SERVICE TRNG-SUPPLIES	4675.00
CHWS TRNG-EXTERNAL FACULTY,TA STAY	3000.00
TRAINING MATERIALS - TRAININGS	12415.00
ADVOC.MEETINGS WITH PMC-TRAVEL,TEA	276.00
MICRO-PLANNERS -STATIONARY	4928.00
LSE/LEDERSHIP- MATERIALS PRINT	26432.00
FORMATIVE RESEARCH SALARIES	82800.00
FORMATIVE RESEARCH PRINT & SUPPLIS	46422.00
FORMATIVE RESEARCH- TRAVEL	393.00
FORMATIVE RESEARCH - POL	20350.00
FORMATIVE RESEAR.-COMPUTERISATION	895.00
FORMA.RESEAR.DOCUMENT.-STATIONARY	5782.00
PROGRAMME DIRECTOR	436012.00
MIS RESEARCH COORDINATOR	319007.00
FIELD COORDINATOR -SRH	171139.00
FIELD COORDINATOR- LSE	344529.00
FIELD COORDINATOR- CM & C.B.M	237771.00
NURSE AIDES -SALARY	341003.00
P.FUND CONTRIBUTION	209447.00
ELECTRICITY	25350.00
COMMUNICATION / POSTAGE	37741.00
HOSPITALITY	2969.00
ADMINISTRATIVE TRAVEL	652.00
OFFICE & MAINTENANCE & SUPPLIES	48654.00
STATIONARY & PRINTING	874.00
AUDIT FEES	12650.00
COMPUTER & EQUIPMENT MAINTENANCE	3300.00
OFFICE SECURITY	69000.00
SHDC COORD-COMM. MEETING-TA	620.00
SHDC COORD-COMM. MEET REFRESHMENT	5890.00
TOTAL Rs.	3525792.00

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Name of the Program:- PREVENTING CHILD MARRIAGE & EP (F)

PARTICULARS	EXPENDITURE
ASHA HONORARIUM	496487.00
ASHA TRAINING -TRAVEL	30520.00
ASHA TRAINING- FOOD	132570.00
ASHA TRAINING -HALL/SUPPLIES ETC.	4100.00
FACILITATORS GIRLS TRAINING-TRAVEL	960.00
UAG PEER LEADERS TRAINING -TRAVEL	14050.00
UAG PEER LEADERS TRAINING- FOOD	8220.00
UAG PEER LEADERS TRAING -HALL/SUPL	2870.00
BOYS PEER LEADERS TRAINING- FOOD	1930.00
VEHICLE POL (DIESEL ETC- PROGRAM)	258817.00
SALARY M&E SUPERVISOR	22000.00
INVESTIGATORS PAYMENT	14325.00
M&E TRANSPORT-DATA COLLECT-VEH.POL	4878.00
LOCAL ADVOCACY TRAVEL -TA	36016.00
LOCAL ADVOCACY TRAVEL - FOOD	27725.00
NATIONAL ADVOCACY -TRAVEL & FOOD	15489.00
DESSEMINATION MANUAL-PRINT,TA,SUPL	361835.00
STAFF SALARIES & ALLOWANCES	3512166.00
PROVIDENT FUND	258932.00
PRINTING ,SUPPLIES & STATIONARY	25980.00
ELECTRICITY BILLS	108572.00
ELECTRICAL SPARES & MAINTENANCE	9457.00
WATER SUPPLY & MAINTENANCE	40525.00
COMMUNICATION & TELEPHONES	100.00
OFFICE SUPPLIES	16266.00
OFFICE MAINTENANCE	44140.00
HOSPITALITY	37633.00
AUDIT FEES	9200.00
MAINTENACE OF EQUIPMENT	1550.00
MAINTENACE OF COMPUTERS ETC.	62217.00
ADMINISTRATIVE TRAVEL	47294.00
STAFF DEVELOPMENT & TRAINING	36679.00
ADMINISTRATIVE INSURANCE	3369.00
VEHICLE MAINTENANCE	143069.00
VEHICLE TAX & INSURANCE	41011.00
XEROX MACHINE STABILIZER	8500.00
TOTAL Rs.	5839452.00

TOTAL OF RESEARCH

1.32.53.954.00

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F.C Purpose:- (45) AWARENESS CAMP/SEMINAR/WORKSHOP/MEETING/CONFERENCE

Name of the Program:- REPRODU. & CHILD HEALTH- RURAL (F)

PARTICULERS	EXPENDITURE
PROVIDENT FUND- LINK INSURANCE	86129.00
OFFICE/CAMPUS MAINT.ETC.(EXPENSES)	38192.00
DIAGNOSTIC MEDICINES & SUPPLIES	2180.00
ZALTA LAND SECURITY-EXP	36000.00
SUPPLIES FOR OFFICE/HOSTEL MAINT.	6980.00
TREATMENT & MEDICAL -T.A, ETC.	6564.00
STAFF TRAINING & DEVELOPMENT	55353.00
STAFF FUNCTIONS & TRAINING	7213.00
WEBSITE EXPENSES	156550.00
GENERATOR - ELECTRICITY	114122.00
ADMIN - ELECTRICITY	77254.00
PRINTING & STATIONARY	19641.00
POSTAGE & COMMUNICATION	41047.00
VEHICLE POL	89826.93
VEHICLE MAINTENANCE	12070.00
ADMINISTRATIVE TRAVEL	38257.00
MEETINGS-STAFF-TA,DA-STAY-ADMIN.	65217.00
COMPUTER MAINTENANCE & SUPPLIES	42007.00
MAINTENANCE OF EQUIPMENT	3040.00
HOSPITALITY	92051.00
ADMIN - AUDIT FEES	3450.00
BUILDING -MAINTENANCE & SUPPLIES	1750.00
GENERATOR MAINTENANCE	55060.00
OFFICE EXP./ADVERTISEMENT	107100.00
eTDS -SUBMISSION FEE ETC.	1058.00
PROFESSIONAL FEES ETC.	43450.00
WATER SUPPLY - EXPENSES	40937.00
AFFILIATION/MEMBERSHIP FEES	6500.00
BUILDING REPAIRS & MAINTENANCE	20509.00
TOTAL Rs.	1269507.93

TOTAL OF AWARENESS CAMP/SEMINAR/WORKSHOP/MEETING/CONFERENCE 12,69,507.93

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F.C Purpose:- (55 2) CONSTRUCTION/EXTENSION/MAINT. OF OFFICE, ADMN, BUI

Name of the Program:- IHMP-PUNE CENTRE ACCOUNT (F)

PARTICULERS	EXPENDITURE
PUNE OFFICE REPAIRS & MAINTENANCE	674373.00
TOTAL Rs.	674373.00

TOTAL OF CONSTRUCTION/EXTENSION/MAINT. OF OFFICE, ADMN, BULD. 6,74,373.00

F.C Purpose:- (55 3) PAYMENT OF SALARIES/ HONORARIUM

Name of the Program:- HEALTH CARE FOR URBAN POOR (F)

PARTICULERS	EXPENDITURE
STAFF SALARIES & ALLOWANCES	530256.00
TOTAL Rs.	530256.00

Name of the Program:- REPRODU. & CHILD HEALTH- RURAL (F)

PARTICULERS	EXPENDITURE
STAFF SALARIES & ALLOW. (ADMIN)	139000.00
TOTAL Rs.	139000.00

Name of the Program:- INTI.REPRO.& SEXUAL HEALTH-URBAN(F)

PARTICULERS	EXPENDITURE
PROGRAMME COORDINATOR	405822.00
ACCOUNTANT - SALARY	196245.00
DRIVER - SALARY	133974.00
TOTAL Rs.	736041.00

TOTAL OF PAYMENT OF SALARIES/ HONORARIUM 14,05,297.00

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F.C Purpose:- (55 i) ASSET BUILDING

Name of the Program:- PREVENTING CHILD MARRIAGE & EP (F)

PARTICULERS	EXPENDITURE
COMPUTERS/ LAPTOPS	82750.00
TOTAL Rs.	82750.00

TOTAL OF ASSET BUILDING 82,750.00

F.C Purpose:- (56 i) BANK INTEREST / SALE ETC

Name of the Program:- IHMP-PUNE CENTRE ACCOUNT (F)

PARTICULERS	EXPENDITURE
BANK COMMISSION	1610.00
PUNE OFFICE- LAND & BUILD.TAX ETC	50976.00
PUNE OFFICE PLOT DEMARCATION,MAINT	46780.00
TOTAL Rs.	99366.00

Name of the Program:- A.G.R.T BANK A/C NO. 0833 (F)

PARTICULERS	EXPENDITURE
ADMIN-BANK COMMISSION	4396.00
AUDIT FEES	9900.00
PERSONNEL OBLIGATION- GRATUITY	425686.00
PACHOD - LAND TAX, NA ETC	15153.00
OFFICE EXP.-MESS -HOSPITALITY	23949.00
ZALTA LAND -SECURITY EXP.	36000.00
TOTAL Rs.	515084.00

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Name of the Program:- HEALTH CARE FOR URBAN POOR (F)

PARTICULERS	EXPENDITURE
PROVIDENT FUND	39686.00
HEALTH CARE RESEARCH, HONO. CONSULT	989062.00
AUDIT FEES	3450.00
WATER SUPPLY SUPPLY, MAINT.	17260.00
MASS PROG. FIELD LEVEL-SUPPLIES	4016.00
TRAINING MATERIAL	4653.00
STAFF TRAVEL/ ADMIN. TRAVEL	13536.00
VEHICLE POL	4820.00
VEHICLE MAINTENANCE & SUPPLIES	13210.00
PRINTING, SUPPLIES, STATIONARY	1306.00
POSTAGE & TELEPHONE	14742.00
OFFICE MAINTENANCE - SUPPLIES	28955.00
OFFICE MAINTENANCE - SECURITY	138000.00
ADMIN- ELECTRICITY	31017.00
EQUIPMENT MAINTENANCE	39780.00
HOSPITALITY	15715.00
COMPUTER MAINTENANCE, TA & SUPPLIES	6433.00
TOTAL Rs.	1365641.00

Name of the Program:- REPRODU. & CHILD HEALTH- RURAL (F)

PARTICULERS	EXPENDITURE
STAFF SALARIES & ALLOWANCES	1353078.00
PROVIDENT FUND- CONTRIBUTION	102583.00
PROVIDENT FUND- ADMINISTRATION	38111.00
TOTAL Rs.	1493772.00

TOTAL OF BANK INTEREST / SALE ETC 34,73,863.00

Grand Total Rs.: 2,01,59,744.93

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Managing Trustee  
Ashish Gram Rachna Trust  
Pachod, Aurangabad Dist.

CA. KSHIRASAGAR C.B  
CHARTERED ACCOUNTANTS  
FLAT NO. 2 PLOT NO 19 VASANT  
BAUG  
SOCIETY, BIBWEWADI , PUNE.  
411037

STATEMENT OF ASSETS BUILDING FROM FOREIGN  
CONTRIBUTION PROGRAMMES OF  
ASHISH GRAM RACHNA TRUST, PACHOD.  
FROM 1ST APRIL 2016 TO 31ST MARCH 2017

SR. NO	NAME OF PROGRAMME	Rs.
A	PREVENTING CHILD MARRIAGE & EARLY PREGNANCY A/C	
1	COMPUTERS--- LAPTOPS	82750
	TOTA.₹..	82750

Aurangabad  
date :30/11/2017

*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



*C.B. Kshirasagar*

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

STATEMENT OF ADMINISTRATIVE EXPENSE FROM FOREIGN CONTRIBUTION PROGRAMMES OF  
ASHISH GRAM RACHNA TRUST, PACHOD.

FROM 1ST APRIL 2016 TO 31ST MARCH 2017

SR.NO	NAME OF PROGRAMME	AMOUNT ₹..
<b>A</b>	<b>STAFF SALARIES &amp; ALLOWANCES</b>	
1	HEALTH CARE FOR URBAN POOR A/C	530256
2	REPRODUCTIVE & CHILD HEALTH RURAL A/C	139000
3	INTEGRATED REPRODUCTIVE AND SEXUAL HEALTH AND FAMILY PLANNING PROJECT FOR THE ADOLESCENT GIRLS AND YOUNG MARRIED WOMEN IN URBAN SLUMS A/C	736041
<b>B</b>	<b>BANK COMMISSION</b>	
1	I H M P PUNE CENTER A/C	1610
2	AGRT BANK A/C NO. 0833 A/C	4396
<b>C</b>	<b>OFFICE MAINTENANCE EXP.</b>	
1	I H M P PUNE CENTER A/C	772120
<b>D</b>	<b>ELECTRICITY</b>	
1	REPRODUCTIVE & CHILD HEALTH-RURAL A/C	77254
2	HEALTH CARE FOR URBAN POOR A/C	31017
<b>E</b>	<b>ADMINISTRATIVE TRAVEL</b>	
1	REPRODUCTIVE & CHILD HEALTH-RURAL A/C	38257
<b>F</b>	<b>ADMINISTRATIVE INSURANCE</b>	
1	PROJECT FOR RSHD OF UAG ,AMG AND SPOUSES	24163
<b>G</b>	<b>TRANSPORTATION</b>	
1	HEALTH CARE FOR URBAN POOR A/C	4820
2	REPRODUCTIVE AND CHILD HEALTH RURAL	89826.93
<b>H</b>	<b>TELEPHONE, COMMUNICATION, POSTAGE</b>	
1	HEALTH CARE FOR URBAN POOR A/C	14742
<b>I</b>	<b>PRINTING SUPPLIES, STATIONARY</b>	
1	REPRODUCTIVE & CHILD HEALTH-RURAL A/C	19641
<b>J</b>	<b>AUDIT FEES</b>	
1	AGRT BANK A/C NO .0833 A/C	9900
2	REPRODUCTIVE AND SEXUAL HEALTH AND ADOLESCENT GIRLS, MARRIED ADOLESCENT DEVELOPMENT OF UNMARRIED GIRL AND SPOUSES A/C	10350
3	REPRODUCTIVE & CHILD HEALTH-RURAL A/C	3450
4	HEALTH CARE FOR URBAN POOR A/C	3450
5	INTEGRATED REPRODUCTIVE AND SEXUAL HEALTH AND FAMILY PLANNING PROJECT FOR THE ADOLESCENT GIRLS AND YOUNG MARRIED WOMEN IN URBAN SLUMS A/C	12650
	<b>Total ₹..</b>	<b>2522943.93</b>

Aurangabad  
30/12/2017

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

EXAMINED AND FOUND CORRECT

For and on behalf of  
M/S. CGAS & CO.  
Chartered Accountants

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





# C G A S & CO.

Chartered Accountants

## CERTIFICATE - FC 4 RETURN

We have audited the account of :  
address at :

ASHISH GRAM RACHNA TRUST ,  
PACHOD , TALUKA , PAITHAN, DIST. AURANGABAD

Registration No

PIN.431121, MAHARASHTRA  
083750005

State Of Registration

MAHARASHTRA

For the year ended 31 March 2017 and have examined all relevant books and vouchers  
and certify that according to the audited account :

	Amount (Rs.)
(i) The brought forward foreign contribution at the the beginning of the Financial year was: Rs.	49,161,985.05
(ii) Foreign Contribution of / worth Rs. was received by the Association during the Financial year-2016-2017	14,971,581.07
(iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.was received by the Association during the financial year was: 2016-2017	3,822,791.00
(iv) The Balance unutilised foreign contribution with the Association at the end of the said financial year was: 2016-2017	47,796,612.19
(v) Certified that the Association has maintained the accounts of Foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.	
(vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt & Payment is correct as checked by me/us.	
(vi) The Association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010	

CA. KSHIRASAGAR C.B.

M. No. 012321

Partner

CA. KSHIRASAGAR C.B.

Chartered Accountants

C G A S & CO.

FRN 130903W



Place : PACHOD  
Date : 11/12/2017



# Ashish Gram Rachna Trust (AGRT)

FCRA Registration Number: 083750005

FC-4

## DECLARATION

I hereby declare that the above particulars furnished by me are true and correct.

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules and notifications/orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/prior permission by the Central Government.

Place: PACHOD

Date: 16/12/2017

*M. Khale*  
MS. MANISHA KHALE  
MANAGING TRUSTEE

Managing Trustee  
Ashish Gram Rachna Trust  
Pachod, Aurangabad Dist.