

## AUDIT REPORT

Date: 27-9-2018

To,

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

### FOR THE YEAR ENDING 31ST MARCH 2018:

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 2018 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 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 and on behalf of**

**M/S. C G A S & CO.**

**Chartered Accountants**



**CA. KSHIRASAGAR C.B**

**CHARTERED ACCOUNTANT**

**MEMBERSHIP NO. 012321**

**DATE-28/09/2018**

**PLACE: CAMP PACHOD**

(Vide Rule 32)

31st MARCH 2018

ASHISH GRAM RACHNA TRUST, PACHOD

E 249

Gross Annual Income chargeable to contribution	Rs.	-128116.36
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**Managing Trustee**  
**Ashish Gram Rachna Trust**  
**Pachod, Aurangabad Dist.**



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

NAME- ASHISH GRM RACHNA TRUST, PACHOD.

Regd. No.: E-249 AURANGABAD

For the Year Ending :- 31.03.2018

(a)	Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules;	Yes
(b)	Whether receipt and disbursements 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 audit were in agreement with accounts.	Yes
(d)	Whether all books, deeds, accounts, Vouchers, 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 charges therein and communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with;	Yes
(f)	Whether the manager or trustee or any other person required by the auditor to appear before 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 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/-	No
(j)	Whether any money of the public trust has been invested contrary to the provisions of the 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 auditors.	No
(l)	All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other property there or & whether such expenditure, failure, omission, or waste was cause in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	N/A
(m)	Whether the budget has been filed in the form, provided by rule 16A	Yes
(n)	Whether the maximum and minimum of the trustee is maintained	Yes
(o)	Whether the meeting are held regularly as provided in such instrument.	Yes
(p)	Whether the minutes book or the proceeding 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 a debtor or creditor of the trust.	No
(s)	Whether any 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.	N/A

Place:- CAMP PACHOD

Date:- 28/09/2018

FOR AND ON BEHALF OF  
M/S. C G A S & CO.  
CHARTERED ACCOUNTANTS

*C.B. Kshirasagar*



CA C.B. KSHIRASAGAR  
CHARATERED ACCOUNTANT  
M.NO. 12321  
AUDITOR

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 2017-18**

(PTR REGISTRATION NO. E- 249 AURANGABAD )

**CONSOLIDATED BALANCE SHEET**

PAN NO. AAATA 3276G

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
<b>TRUST FUND</b> (AS PER DETAILS -NO.4)		76,359,690.21	<b>IMMOVEABLE PROPERTIES</b> (As per details- NO.11)		9,563,942.00
<b>LIABILITIES</b>		NIL	<b>INVESTMENTS - FDs WITH BANK</b> (As per details -NO.6)		54,530,962.00
<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)		4,482,205.00
ADVANCE GRANT KEPT 2017-18 (AS PER DETAILS- NO.1)		4,512,291.08	<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>		8,754,897.10
			<b>RECEIVABLE I.TAX (TDS)</b> (AS PER DETAILS- NO.7)		45,158.00
			<b>INCOME &amp; EXPENDITURE A/C</b> BALANCE (AS PER LAST BALANCE \SHEET ADD: DEFICIT FOR THE YEAR	4,219,740.83 766,923.64	3,452,817.19
<b>TOTAL RS.</b>		80,871,981.29	<b>TOTAL RS.</b>		80,871,981.29

EXAMINED & FOUND CORRECT

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

DATE: 28/09/2018  
PLACE: PACHOD

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



*CA. Kshirasagar C.B*  
**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 [PTR REGISTRATION NO. E- 249 AURANGABAD]  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2018** 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 .....	9,060,543.18		PREV. ADVANCE GRANT TRANSFERRED FROM BALANCE SHEET .....	8,467,653.00	
SECULAR EDUCATION.....	22,856,638.50		RECEIVED DURING THE YEAR .....	18,788,343.32	27,255,996.32
OTHER OBJECTS.....	134,401.00	32,051,582.68			
			<b>REFUND/DONATION RECEIVED</b> (AS PER DETAILS - NO.1.1)		123,065.00
			<b>BY BANK INTEREST</b> INTEREST ON BANK S/B A/C INTEREST ON BANK F/D A/C (AS PER DETAILS - NO.2)	235,726.00 5,836,316.00	6,072,042.00
<b>TO DEPRECIATION</b> (AS PER DETAILS - NO.11)		841,518.00	<b>BY INCOME FROM OTHER SOURCES</b> (AS PER DETAILS- NO.8)		208,921.00
<b>TO SURPLUS</b>		766,923.64	<b>BY EXCESS OF EXPENDITURE OVER INCOME</b> Expenditure: (DEFICIT)		
<b>TOTAL RS.</b>		33,660,024.32	<b>TOTAL RS.</b>		33,660,024.32

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

DATE: 28/09/2018  
PLACE: PACHOD

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



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



M/S. C G 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

CONSOLIDATION OF ACCOUNTS AND DETAILS FOR THE YEAR ENDING 31ST MARCH 2018

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

1. GRANTS (ORDINARY) FOREIGN CONTRIBUTION A/Cs	ADVANCE ON 31-3-17	GRANT TO INCOME & EXP. (2017-18)	ADVANCE BALANCE DURING (2017-18)	TOTAL GRANT DURING THE YEAR	NON-RECU- RECEIVED DURING THE YEAR	GRANT RECU- RING TRANSF. IN & EXP. A/C DURING THE YR.	RECURRING ADVANCE GRANT RECEIVED	NON-RECURRING ADVANCE GRANT RECEIVED	TOTAL ADVANCE GRANT AS ON
	1	2	3	4	5	6	7	8	9
				(2017-18)	(2017-18)	(2017-18)	(2017-18)	(2017-18)	31-MAR-2018
1) REPRODUCTIVE AND SEXUAL HEALTH AND DEVELOPMENT OF UNMARRIED ADOLESCENT GIRLS, MARRIED ADOLESCENT GIRLS & THEIR SPOUSES -MAC	2,285,518.00	2,285,518.00	-	-	-	-	-	-	-
2) REPRODUCTIVE & CHILD HEALTH- RURAL 0833 A/C INTEREST, GLOBAL GIVING	-	-	-	759,675.00	-	759,675.00	-	-	-
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)	-	-	-	1,081,522.00	-	1,081,522.00	-	-	-
4) RASHTRIYA KISHOR SWASTHYA KARYAKRAM RKSK JALNA A/C 0833	4,982,135.00	4,982,135.00	-	1,981,101.00	1,743,558.00	1,981,101.00	1,130,000.00	-	1,130,000.00
5) AGRT BANK A/C 0833 - GLOBAL GIVING,AAEI	197,891.08	-	197,891.08	3,070.32	-	3,070.32	-	-	197,891.08
5A) AGRT BANK A/C 0833 - GLOBAL GIVING,AAEI	-	-	-	195,331.00	-	195,331.00	-	1,284,400.00	1,284,400.00
6) PREVENTING CHILD MARRIAGE AND EARLY PREGNANCY IN INDIA - IMPACT FOUNDATION /DASRA DGC A/C	-	-	-	7,444,572.00	-	7,444,572.00	-	-	-
<b>TOTAL DETAILS: F.C. Rs.</b>	<b>7,465,544.08</b>	<b>7,267,653.00</b>	<b>197,891.08</b>	<b>11,465,271.32</b>	<b>1,743,558.00</b>	<b>11,465,271.32</b>	<b>1,130,000.00</b>	<b>1,284,400.00</b>	<b>2,612,291.08</b>
INDIAN A/Cs	-	-	-	-	-	-	-	-	-
1) PREVENTING CHILD MARRIAGE AND EARLY PREGNANCY IN INDIA- IMPACT FOUNDATION/ DASRA DGC A/C	-	-	-	1,500,000.00	-	1,500,000.00	1,500,000.00	-	1,500,000.00
2) SHILAI SCHOOL - AFARM PUNE	-	-	-	26,840.00	-	26,840.00	-	-	-
2A) Donation AGRT GEN A/c	-	-	-	117,054.00	-	117,054.00	-	-	-
2B) DONATION IHMP GEN A/c	-	-	-	20,000.00	-	20,000.00	-	-	-
3) INTEGRATED PROJECT -EMPOWERING AGS - FORBS MARSHEL -CHAKEN PUNE - IHMP-PUNE CENTRE A/C	1,200,000.00	1,200,000.00	-	2,400,000.00	-	2,400,000.00	-	-	-
4) INTEGRATED REPRODUCTIVE AND SEXUAL HEALTH AND FAMILY PLANNING PROJECT FOR THE ADOLESCENT GIRLS AND YOUNG MARRIED WOMEN IN URBAN SLUMS -YARDI A/C (PUNE)	1,200,000.00	1,200,000.00	-	7,323,072.00	-	7,323,072.00	1,900,000.00	-	1,900,000.00
<b>GRAND TOTAL: Rs. (I+F)</b>	<b>8,665,544.08</b>	<b>8,467,653.00</b>	<b>197,891.08</b>	<b>18,788,343.32</b>	<b>1,743,558.00</b>	<b>18,788,343.32</b>	<b>3,030,000.00</b>	<b>1,284,400.00</b>	<b>4,512,291.08</b>

#### SUMMARY

FOREIGN		GRANT TRNS. to Income & Exp. A/C DURING 2017-18	
ADVANCE GRANT KEPT DURING THE YEAR 2017-2018	2,612,291.08		
INDIAN	1,900,000.00		
FORBS MARSHEL -CHAKEN GRANT IHMP-PUNE CENTRE A/C	4,512,291.08	FOREIGN A/C (2017-18)	11,465,271.32
		INDIAN A/C (2017-18)	7,323,072.00
		<b>GRAND TOTAL: Rs. (I+F)</b>	<b>18,788,343.32</b>

#### 1.1 REFUNDS

FOREIGN A/C	AMOUNT	AMOUNT	G.TOTAL
	F	I	
REFUND OF VEHICLE INSURANCE AND MEDICAL EXP 0833 A/C	123,065.00	-	
ORDINARY DONATIONS ....(I).....INDIAN A/C	-	-	
	123,065.00	-	123,065.00



*CPSKEM*

## 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	2,264.00	-	-	-	2,264.00
B) I.H.M.P GENERAL PUNE CENTRE A/C	44,262.00	-	-	-	44,262.00
C) A.G.R.T GENERAL A/C	27,970.00	2,298,733.00	-	-	2,326,703.00
D) A.G.R.T 0833 A/C	-	-	152,570.00	3,537,583.00	3,690,153.00
E) I. H. M. P PUNE CENTRE A/C	-	-	8,660.00	-	8,660.00
<b>GRAND TOTAL Rs.</b>	<b>74,496.00</b>	<b>2,298,733.00</b>	<b>161,230.00</b>	<b>3,537,583.00</b>	<b>6,072,042.00</b>

## 3. CASH &amp; BANK BALANCES

INDIAN A/C	CASH	BANK	TOTAL
1) A.G.R.T GENERAL A/C	45,799.00	2,792,607.00	2,838,406.00
2) I. H. M. P PUNE CENTRE GEN. A/C	687.00	1,434,656.19	1,435,343.19
3) I.H.M.P GENERAL A/C	-	40,855.08	40,855.08
4) HEALTH CARE DELIVERY & CAPACITY BUILDING A/C	-	-	-
5) PREVENTING CHILD MARRIAGE AND EARLY PREGNANCY IN INDIA- IMPACT FOUN	-	-	-
6) INTI. REPRO AND SEXUAL HEALTH URBAN-YARDI-PUNE	-	-	-
7) INTEGRATED PROJECT-EMPOWERING AGS -SATH FORBES MARSHALL PUNE	-	-	-
<b>TOTAL INDIAN A/C</b>	<b>46,486.00</b>	<b>4,268,118.27</b>	<b>4,314,604.27</b>

FOREIGN A/C	CASH	BANK	TOTAL
8) A.G.R.T 0833 A/C	92.32	4,317,768.76	4,317,861.08
9) REPRODUCTIVE & CHILD HEALTH 0833 INTEREST A/C-PACHOD	-	-	-
10) I. H. M. P PUNE CENTRE A/C	-	122,431.75	122,431.75
11) REPRODUCTIVE AND SEXUAL HEALTH AND DEVELOPMENT OF UNMARRIED - MA	-	-	-
12) HEALTH CARE FOR URBAN POOR 0833 INTEREST A/C-PUNE	-	-	-
13) INTI. REPRO AND SEXUAL HEALTH URBAN-YARDI-PUNE	-	-	-
14) PREVENTING CHILD MARRIAGE AND EARLY PREGNANCY IN INDIA- IMPACT FOU	-	-	-
15) SCALING UP MODEL RKSK JALNA DISTRICT (4PHC)	-	-	-
<b>TOTAL FORE</b>	<b>92.32</b>	<b>4,440,200.51</b>	<b>4,440,292.83</b>

<b>GRAND TOTAL: Rs. (I+F)</b>	<b>46,578.32</b>	<b>8,708,318.78</b>	<b>8,754,897.10</b>
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## 4. TRUST FUND

	AMOUNT
1. FOREIGN A/C LAST BALANCE	60,693,975.61
NON RECURRING GRANT FROM DASRA USA(RKSK JALNA 4PHC)	1,736,758.00
NON RECURRING GRANT FROM AAEI FROM USA	-
	62,430,733.61

2. INDIAN A/C LAST BALANCE	13,928,956.60
ADD: NON-RECURRING GRANT FROM DASRA DGC	-
	13,928,956.60

<b>GRAND TOTAL</b>	<b>76,359,690.21</b>
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## TRUST FUND ADDED DURING THE YEAR

FOREIGN	1,736,758.00
INDIAN	-
<b>GRAND TOTAL (I+F)..... Rs.</b>	<b>1,736,758.00</b>

CORPUS DONATION ETC.T(F)..... Rs.  
NON RECURRING GRANT ..... Rs.

	1736758.00
	0.00
<b>TOTAL</b>	<b>1736758.00</b>



*CRKewi*





## 4

**GRAND TOTAL: Rs. (I + F)**

## INDIAN

**9.060.543.10**

## INDIAN

22.856.638,50

СРКМ:

C. OTHER OBJECTS

	INDIAN	
A) FARM/AGRICULTURE EXPENDITURE AGRT GENERAL-PACHOD A/C	98,101.00	
B) FARM/AGRICULTURE EXPENDITURE AGRT GENERAL-ZALTA LAND A/C	36,300.00	134,401.00

EXPENSES ON OBJECTS	INDIAN	FOREIGN	TOTAL
1. MEDICAL RELIEF.....	1468977.50	7591565.68	9060543.18
2. SECULAR EDUCATION.....	8545264.50	16311374.00	22856638.50
3. OTHER OBJECTS.....	134401.00	0	134401.00
TOTAL RS. (I+F)	8148643.00	23902939.68	32051582.68

EXAMINED & FOUND CORRECT

For and on behalf of

M/S. C G A S & CO.

Chartered Accountants



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

DATE: 27/09/2018  
PLACE: AURANGABAD

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



Ashish Gram Rachna Trust  
PACHOD  
DEPRECIATION SCHEDULE (11)  
(For the Year Ended 31/03/2018)  
Foreign A/c

6

PARTICULARS	OPENING BALANCE	ADDITIONS UPTO 30-09-2017	ADDITIONS AFTER 30-09-2017	DEDUCTIONS/S UBSIDY	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE
<b>MOVEABLE PROPERTIES :</b>								
VEHICLE	13,28,190	16,12,272.00			29,40,462.00	15%	4,41,069.00	24,99,393.00
COMPUTER & PERIPHERALS	9,02,971	1,24,486.00	-		10,27,457.00	15%	1,54,119.00	8,73,338.00
FURNITURE & DEAD STOCK	4,81,906	-		-	4,81,906.00	10%	48,191.00	4,33,715.00
BOOK & VIDEOS	25,039	-	-	-	25,039.00	10%	2,504.00	22,535.00
<b>Total</b>	<b>27,38,106.00</b>	<b>17,36,758.00</b>	<b>-</b>		<b>44,74,864.00</b>		<b>6,45,883.00</b>	<b>38,28,981.00</b>
<b>IMMOVEABLE PROPERTIES</b>								
NEW BUILDING SHED -PACHOD	1,87,039.00	-	-	-	1,87,039.00	10%	18,704.00	1,68,335.00
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	24,64,472.00	-	-		24,64,472.00	0%	-	24,64,472.00
OFFICE BUILDING AT PUNE 642 SQ.MT. PLOT BUILDING STRUCTURE DIMENSION OF 119*58 FT. SR.NO.32/2/2/4, KHARADI, PUNE	4,75,893.00	-	-		4,75,893.00	10%	47,589.00	4,28,304.00
PLOT AT PUNE TWO PLOTS MEASURING 642 sq.mt EACH (SR.NO.32/2/2/6 & / 4), KHARADI, PUNE	13,48,990.00	-	-		13,48,990.00	0%	-	13,48,990.00
<b>Total</b>	<b>45,57,994.00</b>				<b>45,57,994.00</b>		<b>66,293.00</b>	<b>44,91,701.00</b>
<b>GRAND TOTAL</b>	<b>72,96,100.00</b>	<b>34,73,516.00</b>	<b>-</b>	<b>-</b>	<b>90,32,858.00</b>		<b>7,12,176.00</b>	<b>83,20,682.00</b>



Ashish Gram Rachna Trust  
PACHOD  
DEPRECIATION SCHEDULE (11)  
Indian A/c

PARTICULARS	OPENING BALANCE	UPTO 30-09-2017	ADDITIONS AFTER	DEDUCTIONS /SUBSIDY	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE
<b>MOVEABLE POROPERTIES :</b>								
COMPUTER & PERIPHERALS	1,39,893.00	-	-	-	1,39,893.00	15%	20,984.00	1,18,909.00
FURNITURE & DEAD STOCK	4,415.00	-	-	-	4,415.00	10%	442.00	3,973.00
VEHICLE	6,23,932.00	-	-	-	6,23,932.00	15%	93,590.00	5,30,342.00
<b>Total</b>	<b>7,68,240.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,68,240.00</b>		<b>1,15,016.00</b>	<b>6,53,224.00</b>
<b>IMMOVEABLE PROPERTIES</b>								
LAND AT - PACHOD (LEASED) GUT NO.51 & 73 8A 9G	15,146.00	-	-	-	15,146.00	10%	1,515.00	13,631.00
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 GUT NO.113,120 10A 15G AT ZHALTA VILLAGE	19,35,470.00	-	-	-	19,35,470.00	0%	-	19,35,470.00
LAND PURCHASED AT KHARADI TQ. HAVELI, DIST. PUNE 1700 st.ft, 15790.34 sq.mts. SN 41/2A/1	22,71,820.00	-	-	-	22,71,820.00	0%	-	22,71,820.00
CONSTRUCTION OF TRAINING CENTRE	1,28,110.00	-	-	-	1,28,110.00	10%	12,811.00	1,15,299.00
FENCING AT ZALTA	7,34,486.00	-	-	-	7,34,486.00	0%	-	7,34,486.00
<b>Total</b>	<b>50,86,567.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,86,567.00</b>		<b>14,326.00</b>	<b>50,72,241.00</b>
<b>GRAND TOTAL</b>	<b>58,54,807.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,54,807.00</b>		<b>1,29,342.00</b>	<b>57,25,465.00</b>

MOVEABLE POROPERTIE 7,60,899.00

IM MOVEABLE POROPERTIE 80,619.00

Total DEPRECIATION : F+I 8,41,518.00

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

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

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

