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 31st 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. CGAS& CO.

Chartered Accountants

CA. KSHIRASAGAR C.B

CHARTERED ACCOUNTANT

MEMBERSHIP NO. 012321

DATE-28/09/2018

PLACE: CAMP PACHOD

The Bombay Public Trust Act, 1950

SCHEDULE - IX C

(Vide Rule 32)

istered No. : E 249	TACIOD	
Income as shown in the Income and Expenditure Account	Rs. P.	Rs. P.
(Schedule IX)		33660024.32
Items not chargeable to Contribution under Section 58 and Rules 32 :		000000
(i) Donations received from other Public Trusts and Dharmadas		
(ii) Grants received from Government & Local authorities (iii) Interest on Sinking or Depreciation Fund	BEING FOR THE PURPOSE OF	
(v) Amount spent for the purpose of medical relief	MEDICAL RELIEF AND SECULAR	33788140.68
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	EDUCATION	
(viii) Deductions out of income from lands used for agricultural purposes:-	hamman and a second a second and a second an	
(a) Land Revenue and Local Fund Cess		
purposes:-		
(b) Ground rent payable to the superior landlord		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings non rented and yielding no income, at 10 per cent of the estimated gross annual rent		
1	Income as shown in the Income and Expenditure Account (Schedule IX) Items not chargeable to Contribution under Section 58 and Rules 32: (i) Donations received from other Public Trusts and Dharmadas (ii) Grants received from Government & Local authorities (iii) Interest on Sinking or Depreciation Fund (iv) Amount spent for the purpose of secular education (v) Amount spent for the purpose of medical relief (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) Deductions out of income from lands used for agricultural purposes:- (a) Land Revenue and Local Fund Cess (b) Rent payable to superior landlord (c) Cost of production, if lands are cultivated by trust (ix) Deductions out of income from lands used for non-agricultural purposes:- (a) Assessment, cesses and other Government or Municipal Taxes (b) Ground rent payable to the superior landlord (c) Insurance Premia (d) Repairs at 10 per cent of gross rent of building (e) Cost of collection at 4 per cent of gross rent of building let out (x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income (xi) Deductions on account of repairs in respect of buildings non rented and yielding no income, at 10 per cent of the estimated	ASHISH GRAM RACHNA TRUST, PACHOD E 249 Rs. P. Income as shown in the Income and Expenditure Account (Schedule IX) Items not chargeable to Contribution under Section 58 and Rules 32: (i) Donations received from other Public Trusts and Dharmadas (ii) Grants received from Government & Local authorities (iii) Interest on Sinking or Depreciation Fund (iv) Amount spent for the purpose of secular education (v) Amount spent for the purpose of medical relief (vi) Amount spent for the purpose of medical relief (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity (viii) Deductions out of income from lands used for agricultural purposes: (a) Land Revenue and Local Fund Cess (b) Rent payable to superior landlord (c) Cost of production, if lands are cultivated by trust (ix) Deductions out of income from lands used for non-agricultural purposes: (a) Assessment, cesses and other Government or Municipal Taxes (b) Ground rent payable to the superior landlord (c) Insurance Premia (d) Repairs at 10 per cent of gross rent of building (e) Cost of collection at 4 per cent of gross rent of building let out (x) Cost of collection of income (xi) Deductions on account of repairs in respect of buildings non rented and yielding no income, at 10 per cent of the estimated

Certified that while claiming deductions admissible under the above Schedule, the Trust has 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.

Trust Address: ASHISH GRAM RACHNA TRUST, PACHOD-431121.

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

Chartered Accountants

CA. KSHIRASAGAR C.B CHARTERED ACCOUNTANT

MEMBERSHIP NO. 012321

Place : PACHOD

Dated: 28/09/2018

For ASHISH GRAM RACHNA TRUST

Managing Trustee

Place : Dated : **PACHOD**

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 a 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 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
(i)	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
(1)	All cases or 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 field 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 instrumer?	Yes
(p)	Whether the minutes book or the proceeding of the meetings is maint. Ined.	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

CA C.B. KSHIRASAGAR CHARATERED ACCOUNTANT

M.NO. 12321 AUDITOR 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 2017-18

(PTR REGISTRATION NO. E- 249 AURANGABAD)

CONSOLIDATED BALANCE SHEET

PAN NO. AAATA 3276G

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
TRUST FUND					
(AS PER DETAILS -NO.4)		76,359,690.21	IMMOVEABLE PROPERTIES		9,563,942.00
A MANAGE AND A SECTION OF THE PROPERTY OF THE			(As per details- NO.11)		C*T0738*T0307*F1
LIABILITIES		NIL	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
			INVESTMENTS - FDs WITH BANK		
ADVANCE GRANT FROM	•		(As per details -NO.6)		54,530,962.00
FOREIGN CONTRIBUTION & INDIAN A/Cs			A 3		
The state of the s			FURNITURE & FIXTURES & COMPUTERS		
ADVANCE GRANT KEPT 2017-18		4,512,291.08	VEHICLE ETC.		
(AS PER DETAILS- NO.1)			(As per details -NO.11)		4,482,205.00
11			COPYRIGHT OF BOOKS, (COOK BOOKS, LIFE SKILLS)		42,000.00
			(As per details- NO.5)		* SVENT TO TO STORY
			CASH & BANK DETAILS - (AS PER DETAILS NO.3)		8,754,897.10
1			RECEIVEABLE I.TAX (TDS)		
			(AS PER DETAILS- NO.7)		45,158.00
			INCOME & EXPENDITURE A/C		
			BALANCE (AS PER LAST BALANCE \SHEET	4,219,740.83	
	/		ADD: DEFICIT FOR THE YEAR	766,923.64	3,452,817.19
-				700,323.04	3,432,017.13
TOTAL RS.		80,871,981.29	TOTAL RS.		80,871,981.29

EXAMINED & FOUND CORRECT

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

Chartered Accountants

DATE: 28/09/2018 PLACE: PACHOD

Managing Trustee Ashish Gram Rachna Trust Pachod, Aurangabad Dist.

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

CA, KSHIRASAGAR C.B CHARTERED ACCOUNTANTS FLAT NO. 2 PLOT NO 19 VASANT BAUG

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
TO EXPENDITURE ON OBJECTS: OF THE TRUST (AS PER DETAILS - NO. 9) MEDICAL RELIEF	9,060,543.18 22,856,638.50 134,401.00		BY GRANT (AS PER DETAILS - NO.1) PREV. ADVANCE GRANT TRANSFERRED FROM BALANCE SHEET	8,467,653.00 18,788,343.32	27,255,996.3 123,065.0
			BY BANK INTEREST 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
TO DEPRECIATION (AS PER DETAILS - NO.11)		841,518.00	BY INCOME FROM OTHER SOURCES (AS PER DETAILS- NO.8) BY EXCESS OF EXPENDITURE OVER INCOME		208,921.00
TO SURPLUS		766,923.64	Expenditure: (DEFICIT)		
TOTAL RS		33,660,024.32	TOTAL RS		33,660,024.32

EXAMINED & FOUND CORRECT

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

Chartered Accountants

DATE: 28/09/2018 PLACE: PACHOD Managing Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.

CA. KSHIRASAGAR C.B CHARTERED ACCOUNTANT MEMBERSHIP NO. 012321 MIS. C G A S & CO.
CA. KSHIRASAGAR C.B
CHARTERED ACCOUNTANTS
FLAT NO. 2 PLOT NO 19 VASANT BAUG
SOCIETY, BIBWEWADI, PUNE. 411037

SUMMARY

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

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

ADVANCE TOTAL GRANT GRANT RECU-ADVANCE GRANT NON-RECU-RECURING NON-RECUITING BRING TRANSF. ADVANCE ADVANCE ADVANCE TO INCOME & BALANCE DURING RECEIVED IN.A EXP. A/C GRANT GRANT ON 31-3-17 EXP.(2017-18) DURING THE YEAR DURING THE DURING THE YR. RECEIVED RECEIVED AS ON 1. GRANTS (ORDINARY) FOREIGN CONTRIBUTION AIC. (2017-18) YEAR (2017-18) (2017-18) (2017-18) [2017-16] (2017-18) 31-Mar-2018 2 5 1) REPRODUCTIVE AND SEXUAL HEALTH AND DEVELOPMENT OF UNMARRIED 2,285,518.00 2,285,518.00 ADDLESCENT GIRLS, MARRIED ADOLESCENT GIRLS & THEIR SPOUSES -MAC 2) REPRODUCTIVE & CHILD HEALTH- RURAL 759,675.00 759,675,00 0833 A/C INTEREST, GLOBAL GIVING 1,081,522,00 3) INTEGRATED REPRODUCTIVE AND SEXUAL HEALTH AND FAMILY PLANNING 1,081,522.00 PROJECT FOR THE ADOLESCENT GIRLS AND YOUNG MARRIED WOMEN IN URBAN SLUMS -YARDI A/C (PUNE) 4,982,135.00 1,743,558.00 1,130,000.00 1.130,000.00 RASHTRIYA KISHOR SWASTHYA KARYAKRAM RKSK JALNA A/C 0833 4,982,135.00 1,981,101.00 1,951,101,00 3,070.32 197,891.08 5) AGRT BANK A'C 0833 - GLOBAL GIVING, AAEI 197,891.08 197,891.08 3,070.32 195,331.00 195,331,00 1,754,400.00 1.254.400.00 SA) AGRT BANK A/C 0833 - GLOBAL CIVING AAEI 7,444,572.00 6) PREVENTING CHILD MARRIAGE AND EARLY PREGNANCY IN INDIA -7,444,572.00 IMPACT FOUNDATION /BASRA DGC A/C TOTAL DETAILS: F C. Rs. 7,465,544.08 7,267,653.00 197,891.08 11,465,271.32 1,743,558.00 11,465,271.32 1,130,000.00 1,284,400.00 2,612,291.08 INDIAN A/Cs 1,500,000.00 1) PREVENTING CHILD MARRIAGE AND EARLY PREGNANCY IN INDIA-1,500,000.00 1,900,000.00 1,900,000.00 IMPACT FOUNDATION/ DASRA DGC A/C 2) SHILAI SCHOOL - AFARM PUNE 26,840.00 26,840.00 2A) Bonation AGRT GEN Ale 117,054.00 117,054.00 28) DONATION IHMP GEN A/c 20,000.00 20,000.00 2,400,000.00 3) INTEGRATAD PROJECT EMPOWERING AGS -1,200,000.00 1,200,000.00 2,400,000.00 FORBS MARSHEL -CHAKEN PUNE - IHMP-PUNE CENTRE A/C 4) INTEGRATED REPRODUCTIVE AND SEXUAL HEALTH AND FAMILY PLANNING 3,259,178.00 3,259,178.00 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 1,743,558.00 18,788,343.32 GRAND TOTAL: Re. (I+F) 8,665,544.08 8,467,653.00 197,891.08 18,788,343.32 3,010,000.00 1,284,400.00 4,512,291.08

GRANT TRNS, to Income & Exp. A/C DURING 2017-18

FOREIGN			
ADVANCE GRANT KEPT DURING THE YEAR			
2017-2018	2,612,291.08		
INDIAN	1,900,000.00		
FORBS MARSHEL -CHAKEN GRANT IHMP-PUNE GENTRE A/C		FOREIGN A/C (2017-18)	11,465,271.32
	4,512,291.08	INDIAN A/C (2017-18)	7,323,072.00
		GRAND TOTAL: Rs. (I+F)	19,788,343.32

AMOUNT	AMOUNT	G.TOTAL
F	1	
123,065.00		
123,065.00		123,065.00
	F 123,065.00	F 123,065.00



CARREN'.

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

	I (5.8 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
GRAND TOTAL Rs.	74,496.00	2,298,733.00	161,230.00	3,537,583.00	6,072,042.00

3. CASH & 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) INTEGRATAD PROJECT -EMPOWERING AGS SATH FORBES MARSHALL PUNE			
TOTAL INDIAN A/C	46,486.00	4,268,118.27	4,314,604.27

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/G-PUNE			741
13) INTI, REPRO AND SEXUAL HEALTH URBAN-YARDI-PUNE			1724
14) PREVENTING CHILD MARRIAGE AND EARLY PREGNANCY IN INDIA-IMPACT FOU	-	196	142
15) SCALING UP MODEL RKSK JALNA DISTRICT (4PHC)			250
TOTAL FORE	92.32	4,440,200.51	4,440,292.83
GRAND TOTAL: Rs. (I+F)	46,578.32	8,708,318,78	8.754.897.10

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

GRAND TOTAL 76,359,690.21

TRUST FUND ADDED DURING THE YEAR

FOREIGN		1,736,758.00
INDIAN		
	GRAND TOTAL (I+F) Rs.	1,736,758.00

CORPUS BONATION ETC.T(F) Rs.				
NON RECURING	GRANT	Rs.		

	1736758.00
0;-	0.00
TOTAL	1736758.00



e pskam'

5 . COPYRIGHT (FOREIGN A/C)

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

6. INVESTMENTS: (AT COST)

BANK ACCOUNT 0833 (F.C. A/C)
FIX DEPOSIT WITH BANK OF MAHARASHTRA -PACHOD Br.

IX DEPO	SIT WITH I	SANK OF MAH
SR.NO.	CERTIFI	AMOUNT
1	496542	2,000,000
2	496543	2,000,000
3	496544	2,000,000
4	496545	2,000,000
5	496546	2,000,000
6	496547	2,000,000
7	496548	2,000,000
8	496549	2,337,500
9	496550	2,000,000
10	496551	7,243,465
11	496552	4,929,015
12	496553	995,930
13	496565	1,308,245
14	496587	81,860
15	496588	106,603
16	496589	213,207
17	496590	213,207
18	496271	1,581,587
19	623437	1,003,793
20	496029	969,514
21	496582	150,000
	TOTAL P	37,133,926

A/C NO.03 AGRT GENERAL- S/B 0888	A/C (1)
----------------------------------	---------

SR.NO.	ERTIFICATE No.	AMOUNT
1	496514	1,772,868
2	496585	3,889,960
3	496586	5,049,515
- 4	496564	3,285,572
5	496566	3,399,121
	TOTAL: Rs. (I)	17,397,036

TOTAL: FDs I+F Rs.

54,530,962

7. INCOME TAX RECEIVEABLE

AMOUNT	G.TOTAL	
7,325.00		
10,030.00		
TOTAL: Rs.	17,355.00	
	100	
	27,803.00	
Balance (I+F)	27,803.00	45,158.00
	7,325.00 10,030.00 TOTAL: Rs.	7,325.00 10,030.00 TOTAL: Re. 17,355.00



8. INCOME FROM OTHER SOURCES:

	AMOUNT
A:INDIAN A/C A) SALE OF FARM / AGRICULTURE PRODUCTS - AGRT GENERAL A/C	79,133.00
TI ACRY CENERAL A/C TRAVEL REFUNDS & HOSPITALITY	43,550.00
STATE CENERAL AIC MISC. & SALE OF OLD MATERIALS IHMP PUNE	4,000.00
D) AGET GENERAL A/G-REFUND OF SALARY/ TRNG.ACTIVITY/OTHER PORGRAM- BAL	57,190.00
E) IHMP PUNE CENTRE A/C OTHER RECEIPTS/BOOKS ETC	5,290.00
G) IHMP PUNE CENTRE GENERAL A/C-REFUND OF SALARY/ TRNG.ACTIVITY	12,958.00
	202,121.00

B: FOREIGN A/C BANK A/C 0833

A) SCALING UP MODEL RKSK JALNA (4PHC)-BALANCE OF CAPITAL GRANT TREATED	6,800.00
TOTAL RS.(F)	6,800.00
CRAND TOTAL . De // 4 E)	

GRAND TOTAL: Rs. (I + F)

208,921.00

& EXPENSES ON THE OBJECT OF THE TRUST

9. EXPENSES ON THE OBJECT OF THE TROST A. MEDIGAL RELIEF	INDIAN	FOREIGN	
A) HEALTH CARE DELIVERY & CAPACITY BUILDING A/CPACHOD 0888 INTEREST A/C	33,242.00		
B) HEALTH CARE FOR URBAN POOR A/C -PUNE 0833 INTEREST A/C		686,972.00	
D) REPRODUCTIVE & CHILD HEALTH RURAL -PACHOD 0833 INTEREST AIC		5,064,890.01	
E) PROJ. FOR REPRODUCTIVE AND SEXUAL HEALTH AND DEVELOPMENT OF UNMARRIED GIRLS MACARTHUR A/C		1,500,000.00	
F) INTEGRATED REPRODUCTIVE & SEXUAL HEALTH URBAN -YARDI A/CPUNE	3.0	235,825.00	
G) MEDICAL EXPENSES 0833 A/C		32,632.41	
H) STAFF OVERSEAS A/C 0833		71,246.26	
I) INTEGRATED REPRODUCTIVE & SEXUAL HEALTH URBAN -YARDI A/CPUNE	1,435,735.50		
TOTAL RS. (I+1	1,468,977.50	7,591,565.68	9,060,543.18

B. SECULAR EDUCATION

	INDIAN	FOREIGN	
A) I.H.M.P GENERAL A/C	709.00		
B) I.H.M.P PUNE CENTRE GENERAL A/C	3,066.00		
C) 1) AGRT GENERAL A/C-AFARM SHILLAI SCHOOL TRAINNING	4,394.00		
2) AGRT GENERAL A/C-GENERAL EXPENSES	130,190.00		
3) ZALTA LAND MAINTENANCE.SECURITY ETC.		144,000.00	
D) I.H.M.P PUNE CENTRE A/C		399,583.00	
F) PROJ. FOR RSHD OF UAG AMG & MAC A/C		947,414.00	
G) 1) AGRT 0833 A/C STAFF PERSONAL OBLIGATION/GRATUITY		68,296.00	
2) AGRT 0833 A/C OTHER EXP. ETC.		163,931.00	
H) PREVENTING CHILD MARRIAGE AND EARLY PREGNANCY IN INDIA- IMPACT FOU		7,621,372.00	
PREVENTING CHILD MARRIAGE AND EARLY PREGNANCY IN INDIA- IMPACT FOUN	1,650,617.00		
J) INTEGRATAD PROJECT -EMPOWERING AGS -SATH FORBES MARSHALL PUNE	3,320,553.00		
K) INTEGRATED REPRODUCTIVE & SEXUAL HEALTH URBAN -YARDI A/C -PUNE	1,435,735.50		
L) SCALING UP MODEL RKSK JALNA DISTRICT (4PHC)		6,966,778.00	
TOTAL RS.(I+F)	6,545,264.50	16,311,374.00	22,856,638.50



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	FUREIGN	TOTAL	
1. MEDICAL RELIEF	1468977.50	7591565.68	9060543.18	
2. SECULAR EDUCATION	6545264.50	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.

mis. COASE CO.

Chartered Accountants

DATE: 27/09/2018

PLACE: AURANGABAD

Managing Trustee

Ashish Gram Rachna Trust Pachod, Aurangabad Dist. CA. KSHIRASAGAR C.B CHARTERED ACCOUNTANT

MEMBERSHIP NO. 012321

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

PARTICULARS	OPENING BALANCE	ADDITIONS UPTO 30-09-2017	ADDITIONS AFTER 30-09-2017	DEDUCTIONS/S UBSIDY	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE
MOVEABLE POROPERTIES :			1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -			
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
Total	27,38,106.00	17,36,758.00	-		44,74,864.00		6,45,883.00	38,28,981.00
IMMOVEABLE PROPERTIES								
NEW BUILDING SHED -PACHOD	1,87,039.00		*	H	1,87,039.00	10%	18,704.00	1,68,335.00
OPEN WELL- PACHOD	81,600.00	•			81,600.00	0%	3	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%	Ĭ	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	9	Ĭ		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	13,48,990.00 I, PUNE		-		13,48,990.00	0%		13,48,990.00
Total	45,57,994.00				45,57,994.00		66,293.00	44,91,701.00
GRAND TOTAL	72,96,100.00	34,73,516.00	-		90,32,858.00		7,12,176.00	83,20,682.00



Ashish Gram Rachna Trust PACHOD

DEPRECIATION SCHEDULE (11)

C	nd	ian	A/c	
•				

PARTICULARS	OPENING BALANCE	UPTO 30-09-2017	ADDITIONS	DEDUCTIONS /SUBSIDY	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE
MOVEABLE POROPERTIES:						120.10		
COMPUTER & PERIPHERALS	1,39,893.00	- XIX-110-71 - XIII-11		-	1,39,893.00	15%	20,984.00	1,18,909.00
FURNITURE & DEAD STOCK	4,415.00	2	2	2	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
Total	7,68,240.00				7,68,240.00	III CONTRACTOR	1,15,016.00	6,53,224.00
IMMOVEABLE PROPERTIES								
LAND AT - PACHOD (LEASED) GUT NO.51 & 73 8A 9G	15,146.00	12	2-	-	15,146.00	10%	1,515.00	13,631.00
FARM FENCING - PACHOD	410.00	3%		- 2	410.00	0%	¥	410.00
NEW COW SHED - PACHOD	1,125.00	n e r		180	1,125.00	0%		1,125.00
LAND PURCHASED BY AGRT FROM A/C GUT NO.113,120 10A 15G AT ZHALTA VILL	ALI PERILAMENTAL DEL CONTROL DE LA CONTROL D				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	8 . 2	ne:	-	22,71,820.00	0%	-	22,71,820.00
CONSTRUCTION OF TRAINING CENTRE	1,28,110.00	S			1,28,110.00	10%	12,811.00	1,15,299.00
FENCING AT ZALTA	7,34,486.00				7,34,486.00	0%	2	7,34,486.00
Total	50,86,567.00				50,86,567.00		14,326.00	50,72,241.00
GRAND TOTAL	58,54,807.00				58,54,807.00		1,29,342.00	57,25,465.00

MOVEABLE POROPERTIE 7,60,899.00

IM MOVEABLE POROPERTIE 80,619.00

Total DEPRECIATION : F+I

8,41,518.00

Managing Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.

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: AURANGABAD