

Ashish Gram Rachna Trust

FCRA No. 083750005

Audited Statement of Accounts

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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. C G A S & CO.

Chartered Accountants



CA. KSHIRASAGAR C.B

CHARTERED ACCOUNTANT

MEMBERSHIP NO. 012321

DATE-28/09/2018

PLACE: CAMP PACHOD

LIABILITIES	₹	₹	ASSETS	₹	₹
TRUST FUND (AS PER DETAILS -NO.4)		6,24,30,733.61	IMMOVEABLE PROPERTIES (AS PER DETAILS- NO.10)		44,91,701.00
LIABILITIES		NIL	FURNITURE & FIXTURES & COMPUTERS & VEHICLE ETC. (AS PER DETAILS- NO.10)		38,28,981.00
ADVANCE GRANT FROM F.Y 17-18 ADJUSTMENT LAST -BALANCE 2016-2017 (PREV. YEAR)	1,97,891.08		INVESTMENTS - FIX DEPOSITS WITH BANK (AS PER DETAILS- NO.6)		3,71,33,926.00
ADD: ADV. GRANT DURING THE YEAR RECURRING	11,30,000.00		COPY RIGHT OF BOOKS, (COOK BOOK, LIFE SKILLS) (AS PER DETAILS -NO.5)		42,000.00
ADD: ADV. GRANT DURING THE YEAR NON RECURRING	12,84,400.00	26,12,291.08	CASH & BANK DETAILS - (AS PER DETAILS -NO.3)		44,40,292.83
(AS PER DETAILS -NO.1)			RECEIVEABLE - I.TAX (TDS) (As per details in No.07)		27,803.00
F.Y 17-18 ADJUSTMENT RECEIVED DURING THE YEAR BALANCE	1,14,65,271.32		INCOME & EXPENDITURE LAST. BALANCE	1,30,24,807.50	
LESS ADVANCE GRANT DURING THE YEAR	1,14,65,271.32		ADD DEFICIT FOR THE YEAR	20,53,513.36	1,50,78,320.86
(AS PER DETAILS -NO.1)	-	-			
TOTAL .₹		6,50,43,024.69	TOTAL.₹		6,50,43,024.69

DATE: 30/11/2018
PLACE: AURANGABAD

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



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

C.B. Kshirasagar

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

EXPENDITURE	₹	₹	INCOME	₹	₹
TO EXPENDITURE			BY GRANT		
ON OBJECTS OF THE TRUST:			(AS PER DETAILS -NO.1)		
(AS PER DETAILS -NO.8)			PREV. ADVANCE GRANT TRANSFERRED FROM B/S (2016-17)	74,65,544.08	
MEDICAL RELIEF.....	75,91,565.68	2,39,02,939.68	RECEIVED RECURRING GRANT DURING THE YEAR (2017-18)	1,12,67,380.24	1,87,32,924.32
SECULAR EDUCATION.....	1,63,11,374.00				
			REFUND RECEIVED		
			REFUND OF VEHICLE INSURANCE AND MEDICAL		1,23,065.00
			(AS PER DETAILS - NO.1.1)		
TO DEPRECIATION		7,12,176.00	BY INCOME FROM OTHER SOURCES		6,800.00
(AS PER DETAILS -NO.10)					
			BY BANK INTEREST		
			INTEREST ON BANK S/B A/C	1,61,230.00	
			INTEREST ON BANK F/D A/C	35,37,583.00	36,98,813.00
			(AS PER DETAILS - NO.2)		
			BY EXCESS OF EXPENDITURE		
			OVER INCOME (DEFICIT)		20,53,513.36
TOTAL ₹		2,46,15,115.68	TOTAL ₹		2,46,15,115.68

DATE: 30/11/2018
PLACE: AURANGABAD

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



EXAMINED & FOUND CORRECT

For and on behalf of

M/S. C G A S & CO.

Chartered Accountants

C.B. Kshirasagar

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

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 (2017-18)	NON-RECU- RECEIVED DURING THE YEAR (2017-18)	GRANT RECU- RRING TRANSF. IN & EXP. A/C DURING THE YR. (2017-18)	RECURING ADVANCE GRANT RECEIVED (2017-18)	NON-RECURING ADVANCE GRANT RECEIVED (2017-18)	TOTAL ADVANCE GRANT AS ON 31-Mar-2018
	1	2	3	4	5	6	7	8	9
1) REPRODUCTIVE AND SEXUAL HEALTH AND DEVELOPMENT OF UNMARRIED ADOLESCENT GIRLS, MARRIED ADOLESCENT GIRLS & THEIR SPOUSES -MACARTHUR A/C	22,85,518.00	22,85,518.00	-	-					-
2) REPRODUCTIVE & CHILD HEALTH- RURAL 0833 A/C INTEREST, GLOBAL GIVING UK				7,59,675.00		7,59,675.00			-
3) INTEGRATED REPRODUCTIVE AND SEXUAL HEALTH AND FAMILY PLANNING PROJECT FOR THE ADOLESCENT GIRLS & YOUNG MARRIED WOMEN IN URBAN SLUMS -M/S YARDI A/C (PUNE)	-	-	-	10,81,522.00		10,81,522.00			-
4) RASHTRIYA KISHOR SWASTHYA KARYAKRAM RKSK JALNA A/C 0833 & AEEI, USA	49,82,135.00	49,82,135.00	-	19,81,101.00	17,43,558.00	19,81,101.00	11,30,000.00		11,30,000.00
5) AGRT BANK A/C 0833 - GLOBAL GIVING UK, AAEI, PUNE,INDIA	1,97,891.08	-	1,97,891.08	3,070.32		3,070.32		-	1,97,891.08
5A) AGRT BANK A/C 0833 - GLOBAL GIVING UK, AAEI, USA				1,95,331.00		1,95,331.00	-	12,84,400.00	12,84,400.00
6) PREVENTING CHILD MARRIAGE AND EARLY PREGNANCY IN INDIA - IMPACT FOUNDATION / DASRA DGC A/C, INDIA	-	-	-	74,44,572.00		74,44,572.00			-
TOTAL DETAILS: F C. Rs.	74,65,544.08	72,67,653.00	1,97,891.08	1,14,65,271.32	17,43,558.00	1,14,65,271.32	11,30,000.00	12,84,400.00	26,12,291.08

1.1 REFUNDS

FOREIGN A/C	AMOUNT
REFUND OF VEHICLE INSURANCE & MEDICAL EXP 0833 A/C (F).....	1,23,065.00
	1,23,065.00

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

	F (S.B. A/C)	F (F.D A/C)
A) A.G.R.T 0833 A/C	1,52,570.00	35,37,583.00
B) I. H. M. P PUNE CENTRE A/C	8,660.00	-
GRAND TOTAL Rs.	1,61,230.00	35,37,583.00



C.B. Karm

3. CASH & BANK BALANCES

2

FOREIGN A/C	CASH	BANK	TOTAL
1) A.G.R.T. 0833 A/C	92.32	4,317,768.76	4,317,861.08
2) REPRODUCTIVE & CHILD HEALTH 0833 INTEREST A/C-PACHOD	-	-	-
3) I. N. M. P PUNE CENTRE A/C	-	122,431.75	122,431.75
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 D	-	-	-
8) SCALING UP MODEL RKSK JALNA DISTRICT (4PHC)	-	-	-
TOTAL FOREIGN A/C Rs.	92.32	4,440,200.51	4,440,292.83

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 AEEI FROM USA	-
TOTAL RS.	62,430,733.61

5. COPYRIGHT OF BOOKS

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

CRSKELN



6. INVESTMENTS: (AT COST)

3

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

SR.NO.	CERTIFICATE No.	AMOUNT
1	496542	20,00,000
2	496543	20,00,000
3	496544	20,00,000
4	496545	20,00,000
5	496546	20,00,000
6	496547	20,00,000
7	496548	20,00,000
8	496549	23,37,500
9	496550	20,00,000
10	496551	72,43,465
11	496552	49,29,015
12	496553	9,95,930
13	496565	13,08,245
14	496587	81,860
15	496588	1,06,603
16	496589	2,13,207
17	496590	2,13,207
18	496271	15,81,587
19	623437	10,03,793
20	496029	9,69,514
21	496582	1,50,000
	TOTAL Rs.: (F)	3,71,33,926

7. INCOME TAX RECEIVABLE

FOREIGN A/C	
A/C 0833 LAST BALANCE	-
ADD:- DURING THE YEAR	27,803.00

*C. P. Kheir*

8. INCOME FROM OTHER SOURCES:

4

B: FOREIGN A/C BANK A/C 0833	AMOUNT
A) SCALING UP MODEL RKSK JALNA (4PHC)-BALANCE OF CAPITAL GRANT TREATED AS INCOME	6,800.00
TOTAL RS.(F)	6,800.00

9. EXPENSES ON THE OBJECT OF THE TRUST

A. MEDICAL RELIEF	AMOUNT
A) HEALTH CARE FOR URBAN POOR A/C -PUNE 0833 INTEREST A/C	6,86,972.00
B) REPRODUCTIVE & CHILD HEALTH RURAL -PACHOD 0833 INTEREST A/C	50,64,890.01
C) PROJ. FOR REPRODUCTIVE AND SEXUAL HEALTH & DEVELOPMENT OF UNMARRIED GIRLS MACARTHUR A/C	15,00,000.00
D) INTEGRATED REPRODUCTIVE & SEXUAL HEALTH URBAN -YARDI A/C -PUNE	2,35,825.00
E) MEDICAL EXPENSES 0833 A/C	32,632.41
F) STAFF OVERSEAS TRIP A/C 0833	71,246.26
TOTAL RS.	75,91,565.68

B. SECULAR EDUCATION

	AMOUNT
1) REPRODUCTIVE & CHILD HEALTH RURAL - A) ZALTA LAND MAINTENANCE, SECURITY ETC.	1,44,000.00
2) L.H.M.P PUNE CENTRE A/C	3,99,583.00
3) PROJ. FOR RSHD OF UAG AMG & MAC A/C	9,47,414.00
4) A) AGRT 0833 A/C STAFF PERSONAL OBLIGATION/GRATUITY	68,296.00
B) AGRT 0833 A/C OTHER EXP. ETC.	1,63,931.00
5) PREVENTING CHILD MARRIAGE & EARLY PREGNANCY IN INDIA- IMPACT FOUNDATION/DASRA-DGC	76,21,372.00
6) SCALING UP MODEL RKSK JALNA DISTRICT (4PHC)	69,66,778.00
TOTAL RS.	1,63,11,374.00

DATE: 30/11/2018
PLACE: AURANGABAD



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

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

PACHOD
DEPRECIATION SCHEDULE (10)
(For the Year Ended 31/03/2018)
Foreign A/c

PARTICULARS	OPENING BALANCE	ADDITIONS UPTO 30-09-2017	ADDITIONS AFTER 30-09-2017	DEDUCTI ONS/SUB SIDY	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE
MOVEABLE POROPERTIES :								
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	-	-	-	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
Total	45,57,994.00				45,57,994.00		66,293.00	44,91,701.00

DATE: 30/11/2018
PLACE: AURANGABAD

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



EXAMINED & FOUND CORRECT

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

C. K. Shirasagar

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 2018

FCRA NO: 083750005

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
OPENING 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			
5 RESEARCH			5 RESEARCH		
- FROM M/S DASRA - USA	4,577,783.00		..... A.G.R.T BANK A/C NO. 0833	103,132.00	
- FROM M/S YARDI SOFTWARE -PUNE - INDIA	997,672.00		..... PROJECT FOR RSHD OF UAG, MAG & SPOUSES	2,447,414.00	
- FROM M/S AAEI, PUNE - INDIA	3,070.32		..... SCALING UP MODEL RKSK JALNA DIST 4 PHCs	5,420,418.00	
- FROM M/S DASRA - DGC - INDIA	4,431,530.00		..... INTEGRATED REPRODUCTIVE & SEXUAL HEALTH - URBEN	151,875.00	
- FROM M/S BANK A/C 0833 REFUNDS - INDIA	123,065.00		..... PREVENTING CHILD MARRIAGE & FP	7,621,372.00	15,744,211.00
- FROM M/S GLOBAL GIVING - UK & USA	759,675.00	10,892,695.32			
33 SUPPLY OF FREE MEDICINE			33 SUPPLY OF FREE MEDICINE		
- FROM M/S BANK A/C 0833 AEEI,USA & GLOBAL GIVING	195,331.00	195,331.00	..... IHMP PUNE CENTRE A/C	139,840.00	
			..... A.G.R.T BANK A/C NO. 0833	32,632.41	172,472.41
45 AWARENESS CAMPS / SEMINAR WORKSHOP / MEETING / CONFERENCE			45 AWARENESS CAMPS / SEMINAR WORKSHOP / MEETING / CONFERENCE		
- FROM M/S DASRA - USA	1,546,360.00		..... A.G.R.T BANK A/C NO. 0833	71,246.26	
- FROM BANK - INTEREST -0833 A/c - INDIA	1,454,280.00	3,000,640.00	..... REPRODUCTIVE & CHILD HEALTH - RURAL	1,383,034.01	
			..... SCALING UP MODEL RKSK-DASRA- JALNA DIST 4 PHCs	1,546,360.00	3,000,640.27
55.3 PAYMENT OF SALARIES / HONORARIUM			55.3 PAYMENT OF SALARIES / HONORARIUM		
..... FROM M/S YARDI, PUNE INDIA	83,950.00		..... HEALTH CARE FOR URBAN POOR	454,000.000	
- FROM BANK - INTEREST -0833 & GLOBAL GIVING - INDIA	977,863.00	1,061,813.00 REPRODUCTIVE & CHILD HEALTH - RURAL	523,863.00	
		 INTEGRATED REPRODUCTIVE & SEXUAL HEALTH-URBAN	83,950.00	1,061,813.00

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C.B. Kshirasaagar

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
55.1 <u>ASSET BUILDING</u>			55.1 <u>ASSET BUILDING</u>		
- FROM BANK A/C 0833 M/S DASRA, USA	1,743,558.00		..... SCALING UP MODEL RKSK-DASRA- JALNA DIST 4 PHCs	1736758	
- FROM BANK A/C 0833 M/S AEEI, USA	1,284,400.00				1,736,758.00
		3,027,958.00			
56.1 <u>ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE (FURNISH DETAILS)</u>			56.1 <u>ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE (FURNISH DETAILS)</u>		
..... FROM BANK - INTEREST -0833 A/c - INDIA	1,266,670.00		..... A G R T BANK A/C 0833	129,095.00	
		1,266,670.00	..... HEALTH CARE FOR URBEN POOR	232,972.00	
			..... REPRODUCTIVE & CHILD HEALTH - RURAL	3,301,993.00	
			..... IHMP PUNE CENTRE A/C	259,743.00	3,923,803.00
			TOTAL EXPENDITURE Rs.		25,639,697.68
			CLOSING BALANCE :		
			CASH	92.32	
			BANK	4,317,768.76	
			BANK	122,431.75	
			INCOME TAX RECEVABLE	27,803.00	
			FIXED DEPOSITS	37,133,926.00	41,602,021.83
G. TOTAL ₹		67,241,719.51	G. TOTAL ₹		67,241,719.51

DATE:30/11/2018

M. I. K. Hale
Managing Trustee
Ashish Gram Rachna Trust
Parbhod, Aurangabad Dist.



EXAMINED & FOUND CORRECT
For and behalf of
M/s CGAS & Co.
Chartered Accountants

C. B. Kshirasagar

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

ASHISH GRAM RACHNA TRUST, PACHOD
FOREIGN CONTRIBUTION UTILISATION STATEMENT - DETAILS
FINANCIAL YEAR 2017 - 2018

F.C Purpose:- (05) RESEARCH

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

PARTICULERS	EXPENDITURE
VEHICLE TAX & INSURANCE	103132.00
TOTAL Rs.	103132.00

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

PARTICULERS	EXPENDITURE
STAFF SALARIES & ALLOWANCES	890450.00
P.FUND CONTRIBUTION	58258.00
RESEARCH DATA MANAGEMENT	9175.00
FIELD MEDICAL TEAM - HONORARIUM	44494.00
HONORARIUM FOR ASHAs	223156.00
INSERVICE TRAINING ASHA - FOOD	36913.00
INSERVICE TRAINING ASHA -TRAVEL	19210.00
LEADERSHIP TRNG-UAG & ASHA-NGO-HON	3000.00
PEER LEADERS - TRNG- PAY/STIPEND	54000.00
PEER LEADERS - TRNG- BOARD & LODGI	9020.00
PEER LEADERS - TRNG - TRAVEL	51605.00
ORIENTATION - VHSC - FOOD	1300.00
TRAINING MATERIAL - STATIONARY	610.00
TRAINING MATERIAL - PRINTING	3680.00
PRINTING OF BOOKS,PLANNERS,LSE ETC	6296.00
DRUGS / MEDICINE ETC.	2785.00
FIELD SUPPLIES	950.00
VEHICLE P.O.I	93659.00
VEHICLE MAINTENANCE	25065.00
VEHICLE TAX & INSURANCE	22662.00
ENDLINE SURVEY- TRAVEL	10144.00
ENDLINE SURVEY- POI/VEHICLE RENT	93697.00
ENDLINE SURVEY- DATA-HONORARIUM	346653.00
ENDLINE SURVEY- EVAL.FEE/STAY ETC	197495.00
ENDLINE SURVEY FOOD -EXP.	6170.00
ENDLINE-PRINTING & STATIONARY	20820.00
PRINTING & STATIONARY	803.00
ELECTRICITY	91092.00
COMMUNICATION	26804.00
OFFICE SUPPLIES & MAINT.	8245.00
HOSPITALITY	28275.00
MAINTENANCE OF COMPUTER	21832.00
MAINTENANCE OF EQUIPMENTS	16630.00
ADMINISTRATIVE TRAVEL	18902.00
STAFF DEVELOPMENT & TRAINING	3564.00
TOTAL Rs.	2447414.00



C. B. K. K.

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

PARTICULERS	EXPENDITURE
FIELD SUPPLIES -DRUGS	826.00
FIELD SUPPLIES -SUPPLIES ETC.	1315.00
FIELD TRANSPORT ACTIVITIES -POL	9300.00
FIELD TRANSPORT- ACTI.-TA- STAFF	1485.00
TRANSPORT-OBST. GYNAE.-TA STAFF	480.00
CHWS IN-SERVICE TRNG-TRAVEL	600.00
CHWS IN-SERVICE TRNG-REFRESHMENTS	1333.00
TRAINING MATERIALS - TRAININGS	1139.00
FORMATIVE RESEARCH SALARIES	25685.00
FIELD COORDINATOR -SRH	14800.00
FIELD COORDINATOR- LSE	15898.00
FIELD COORDINATOR- CM & C.B.M	21142.00
NURSE AIDES -SALARY	30582.00
P.FUND CONTRIBUTION	14049.00
ELECTRICITY	6400.00
COMMUNICATION / POSTAGE	3541.00
OFFICE & MAINTENANCE & SUPPLIES	3300.00
TOTAL Rs.	151875.00

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C.B. Kalmi

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

PARTICULARS	EXPENDITURE
COUNSELLOR / CONSULTANCY	131000.00
ASHA HONORARIUM	1131947.00
ASHA TRAINING -TRAVEL	50950.00
ASHA TRAINING -FOOD	212815.00
ASHA TRAINING -HALL /SUPPLIES ETC.	16791.00
UAG PEER LEADERS TRAINING-TRAVEL	55904.00
UAG PEER LEADERS TRAINING- FOOD	19550.00
UAG PEER LEADERS TRAINING -HALL/SUPL	14861.00
VHSC TRAINING -TRAVEL	13828.00
VHSC TRAINING -FOOD	20645.00
BOYS PEER LEADERS TRAINING -TRAVEL	92020.00
BOYS PEER LEADERS TRAINING -FOOD	20060.00
VEHICLE POL (DIESEL ETC- PROGRAM)	429138.00
INVESTIGATORS PAYMENT	5027.00
LOCAL ADVOCACY TRAVEL -TA	23514.00
LOCAL ADVOCACY TRAVEL - FOOD	16774.00
DESSEMINATION MANUAL-PRINT,TA,SUPL	194002.00
STAFF SALARIES & ALLOWANCES	4300781.00
PROVIDENT FUND	283876.00
PRINTING, SUPPLIES & STATIONARY	49567.00
ELECTRICITY BILLS	138316.00
ELECTRICAL SPARES & MAINTENANCE	14909.00
WATER SUPPLY & MAINTENANCE	26359.00
OFFICE SUPPLIES	8749.00
OFFICE MAINTENANCE	44971.00
HOSPITALITY	23358.00
AUDIT FEES	9440.00
MAINTENANCE OF EQUIPMENT	21735.00
MAINTENANCE OF COMPUTER/SOFTWARE ETC	47850.00
ADMINISTRATIVE TRAVEL	38335.00
STAFF DEVELOPMENT & TRAINING	9155.00
ADMINISTRATIVE INSURANCE	13146.00
VEHICLE MAINTENANCE	112398.00
VEHICLE TAX & INSURANCE	29601.00
TOTAL Rs.	7621372.00



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C. P. K. Srin.

Name of the Program:- SCALEUP MODEL RSK -JALNA DIST. (F)

PARTICULERS	EXPENDITURE
ASHA TRAINING-FACULTY TA,DA,STAY	45699.00
ASHA TRAINING -SUPPLIES/ PRINT ETC	43887.00
STAFF TRAVEL,STAY,FOOD (PROGRAM)	16148.00
STAFF TRAVEL -TA - PROGRAM	325059.00
LOCAL ADVOCACY TRAVEL -TA	34705.00
LOCAL ADVOCACY TRAVEL -FOOD	5527.00
NATIONAL ADVOCACY - TRAVEL & FOOD	32585.00
NATIONAL ADVOCACY - STAY	20000.00
NATIONAL ADVOCACY - SUPPLIES	7500.00
STAFF SALARIES & ALLOWANCES	4352402.00
PROVIDENT FUND	264932.00
STAFF DEVELOPMENT & TRAINING	73778.00
ADMINISTRATIVE INSURANCE	22893.00
PRINTING,SUPPLIES & STATIONARY	63993.00
ELECTRICAL SPARES & MAINTENANCE	19567.00
WATER SUPPLY & MAINTENANCE	14630.00
VEHICLE MAINTENANCE	70953.00
ADVERTISEMET	6160.00
TOTAL Rs.	5420418.00

TOTAL OF RESEARCH

1,57,44,211.00

F.C Purpose:- (33) SUPPLY OF FREE MED.,MEDICINE,
HEAR,VISUAL & PP AID

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

PARTICULERS	EXPENDITURE
STAFF MEDICAL TREATEMENT	139840.00
TOTAL Rs.	139840.00

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CP Keen

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

PARTICULERS	EXPENDITURE
MEDICAL TREATMENT	32632.41
TOTAL Rs.	32632.41

TOTAL OF SUPPLY OF FREE MED., MEDICINE, HEAR, VISUAL & FP AID 1,72,472.41

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

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

PARTICULERS	EXPENDITURE
TRAVEL-OVERSEASE -REGISTRATION FEE	61276.26
TRAVEL-OVERSEASE -INSURANCE	3460.00
TRAVEL-OVERSEASE -VISA FEES	6510.00
TOTAL Rs.	71246.26

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

PARTICULERS	EXPENDITURE
PROVIDENT FUND- LINK INSURANCE	44990.00
SUPPLIES FOR OFFICE/HOSTEL MAINT.	48262.00
STAFF TRAINING & DEVELOPMENT	102896.00
FIELD LEVEL WORKSHOPS, TA & SUPPL.	1500.00
STAFF FUNCTIONS & TRAINING	5701.00
WEBSITE EXPENSES	5400.00
GENERATOR - ELECTRICITY	159301.00
WATER SUPPLY, MAINT. & SPARES	6590.00
ELECTRICITY	69440.00
PRINTING & STATIONARY	9840.00
POSTAGE & COMMUNICATION	9620.00
VEHICLE POL.	100064.00
VEHICLE MAINTENANCE	170503.00
VEHICLE TAX & INSURANCE	20843.00
STAFF TRAVEL	95305.96
MEETINGS-STAFF-TA, DA-STAY-ADMIN.	83596.00
BUILDING & ADMIN. INSURANCE	2034.00
COMPUTER MAINTENANCE & SUPPLIES	24562.00
MAINTENANCE OF EQUIPMENT	7420.00
HOSPITALITY	109190.20
AUDIT FEES	3540.00
DATA MANAGMENT/SOFTWARE/SERVER RENT	46596.85
BUILDING -MAINTENANCE & SUPPLIES	24248.00
GENERATOR MAINTENANCE	63980.00
OFFICE EXP./ ADVERTISEMENT	33153.00
eTDS -SUBMISSION FEE ETC.	268.00
PROFESSIONAL FEES ETC.	56571.00
WATER SUPPLY - EXPENSES	34382.00
AFFILIATION/MEMBERSHIP FEES	16580.00
BUILDING REPAIRS & MAINTENANCE	26657.00
TOTAL Rs.	1383034.01



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CPKemi.

Name of the Program:- SCALEUP MODEL RKSK -JALNA DIST. (F)

PARTICULERS	EXPENDITURE
ASHA INCENTIVE FOR CENSUS	153802.00
SUPERVISORS PAYMENT	20400.00
INVESTIGATORS PAYMENT	208290.00
DATA ENTRY CHARGES/ FEE	23625.00
HOUSE SURVEY- REGISTERS & FORMS	4410.00
TRNG BL&EL SURVEY WORKER FOOD/STAY	72626.00
TRNG BL&EL SURVEY WORKER TA/POL	6271.00
TRAINING BL & EL SURVEY SUPPLIES	2713.00
CENSUS - SUPPLIES	655.00
CENSUS - PRINTING	120.00
BL & EL - FORMS - SUPPLIES	82404.00
ASHA TRAINING -TRAVEL / STAY	39880.00
ASHA TRAINING -FOOD	149421.00
ASHA TRAINING -HALL	750.00
DATA MANAGEMENT- SOFTWARE	12631.00
MEETINGS & SUPPLIES - STAFF TC.	20750.00
PROGRAM CO-ORDINATION -POL/TA	16406.00
VEHICLE POL (DIESEL ETC- PROGRAM)	167085.00
COMMUNICATION & TELEPHONES	27796.00
OFFICE SUPPLIES	17901.00
OFFICE MAINTENANCE	124940.00
HOSPITALITY	14939.00
MAINTENANCE OF EQUIPMENT	2050.00
MAINTENANCE OF COMPUTERS ETC.	43482.00
ADMINISTRATIVE TRAVEL	51238.00
ELECTRICITY BILLS	95285.00
VEHICLE TAX & INSURANCE	186490.00
TOTAL Rs.	1546360.00

TOTAL OF AWARENESS CAMP/SEMINAR/WORKSHOP/MEETING/CONFERENCE 30.00.640.2

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CP Keen

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

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

PARTICULERS	EXPENDITURE
STAFF SALARIES & ALLOWANCES	427108.00
PROVIDENT FUND	26892.00
TOTAL Rs.	454000.00

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

PARTICULERS	EXPENDITURE
STAFF SALARIES & ALLOW. (ADMIN)	287378.00
OFFICE/CAMPUS MAINT.ETC.(EXPENSES)	92485.00
ZALTA LAND SECURITY-EXP	144000.00
TOTAL Rs.	523863.00

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

PARTICULERS	EXPENDITURE
PROGRAMME COORDINATOR	37192.00
ACCOUNTANT - SALARY	17600.00
DRIVER - SALARY	11908.00
OFFICE SECURITY	17250.00
TOTAL Rs.	83950.00

TOTAL OF PAYMENT OF SALARIES/ HONORARIUM 10.61.813.0

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

Name of the Program:- SCALEUP MODEL RKSK -JALNA DIST. (F)

PARTICULERS	EXPENDITURE
VEHICLE - NEW (2)	1612272.00
COMPUTERS/LAPTOPS - NEW	124486.00
TOTAL Rs.	1736758.00

TOTAL OF ASSET BUILDING 17.36.758.0



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C. P. Keen

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

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

PARTICULERS	EXPENDITURE
BANK CHARGES	298.00
PUNE OFFICE- LAND & BUILD.TAX ETC	219445.00
PUNE OFFICE PLOT DEMARCATION,MAINT	25000.00
PROFESSIONAL FEES	15000.00
TOTAL Rs.	259743.00

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

PARTICULERS	EXPENDITURE
BANK CHARGES	13046.00
AUDIT FEES	32450.00
PERSONNEL OBLIGATION- GRATUITY	68296.00
PACHOD/ZALTA - LAND TAX, NA ETC	15153.00
OFFICE EXP.-MESS -HOSPITALITY	150.00
TOTAL Rs.	129095.00

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

PARTICULERS	EXPENDITURE
AUDIT FEES	3540.00
TRAINING MATERIAL	1613.00
AUDIO VISUAL MATERIALS, SUPPLIES	2792.00
STAFF TRAVEL / ADMIN. TRAVEL	20557.00
VEHICLE POL	1800.00
VEHICLE MAINTENANCE & SUPPLIES	3127.00
PRINTING, SUPPLIES, STATIONARY	7908.00
POSTAGE & TELEPHONE	28915.00
OFFICE MAINTENANCE - SUPPLIES	24554.00
OFFICE MAINTENANCE - SECURITY	17700.00
ELECTRICITY	5705.00
EQUIPMENT MAINTENANCE	61050.00
HOSPITALITY	17188.00
COMPUTER MAINT./SOFTWARE & SUPPLY	36523.00
TOTAL Rs.	232972.00

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

PARTICULERS	EXPENDITURE
STAFF SALARIES & ALLOWANCES	3118646.00
PROVIDENT FUND- CONTRIBUTION	81869.00
PROVIDENT FUND- ADMINISTRATION	101478.00
TOTAL Rs.	3301993.00



TOTAL OF BANK INTEREST / SALE ETC 39,23,803.00

Grand Total Rs.: 2,56,39,697.68

CPSKewi.

FOREIGN CONTRIBUTION EXPENDITURE PROGRAMME WISE SUMMARY

PARTICULARS		EXPENDITURE
05	RESEARCH	15744211.00
33	SUPPLY OF FREE MED., MEDICINE, HEAR, VISUAL & FP AID	172472.41
45	AWARENESS CAMP/SEMINAR/WORKSHOP/MEETING/CONFERENCE	3000640.27
55 3	PAYMENT OF SALARIES/ HONORARIUM	1061813.00
55 i	ASSET BUILDING	1736758.00
56 i	BANK INTEREST / SALE ETC	3923803.00
GRAND TOTAL Rs.		2,56,39,697.68

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

CP Kalra

CHARTERED ACCOUNTANT.
PARTNER.



Pachod
1ST DECEMBER 2018

M. I. Chale
MANAGING TRUSTEE
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 2017 TO 31ST MARCH 2018

SR. NO	NAME OF PROGRAMME	Rs.
A	SCALINGUP MODEL RKSK -DASRA- JALNA 4 PHC	
1	COMPUTERS--- LAPTOPS	124486
2	VEHICLES - TWO	1612272
	TOTAL ₹	1736758

Aurangabad
date :30/11/2018

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



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

C. 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 2017 TO 31ST MARCH 2018

SR.NO	NAME OF PROGRAMME	AMOUNT ₹
A	STAFF SALARIES & ALLOWANCES	
1	HEALTH CARE FOR URBAN POOR A/C	454000.00
2	REPRODUCTIVE & CHILD HEALTH RURAL A/C	523863.00
3	INTEGRATED REPRODUCTIVE AND SEXUAL HEALTH AND FAMILY PLANNING PROJECT FOR THE ADOLESCENT GIRLS AND YOUNG MARRIED WOMEN IN URBAN SLUMS A/C	83950.00
B	BANK COMMISSION	
1	I H M P PUNE CENTRE A/C	298.00
2	AGRT BANK A/C NO. 0833 A/C	13066.00
C	OFFICE MAINTENANCE EXP.	
1	I H M P PUNE CENTRE A/C	25000.00
2	HEALTH CARE FOR URBAN POOR	24554.00
3	REPRODUCTIVE AND CHILD HEALTH RURAL	191652.00
D	ELECTRICITY	
1	REPRODUCTIVE & CHILD HEALTH-RURAL A/C	69440.00
2	HEALTH CARE FOR URBAN POOR A/C	5705.00
E	ADMINISTRATIVE TRAVEL	
1	REPRODUCTIVE & CHILD HEALTH-RURAL A/C	178901.96
2	PROJECT FOR RSHD OF UAG AND MAGS & THEIR SPOUSES	18902.00
3	PREVENTING CHILD MARRAGE & FP	38335.00
4	SCALING UP MODEL RSKS JALNA 4 PHC	51238.00
F	ADMINISTRATIVE INSURANCE	
1	SCALING UP MODEL RSKS JALNA 4 PHC	51238.00
2	PREVENTING CHILD MARRIAGE AND FP	13146.00
G	TRANSPORTATION	
1	HEALTH CARE FOR URBAN POOR A/C	1800.00
2	REPRODUCTIVE AND CHILD HEALTH RURAL	100064.00
H	TELEPHONE, COMMUNICATION, POSTAGE	
1	HEALTH CARE FOR URBAN POOR A/C	28915.00
2	SCALING UP MODEL RSKS JALNA 4 PHC	27796.00
I	PRINTING SUPPLIES, STATIONARY	
1	REPRODUCTIVE & CHILD HEALTH-RURAL A/C	9840.00
2	SCALING UP MODEL RSKS JALNA 4 PHC	63993.00
J	AUDIT FEES	
1	AGRT BANK A/C NO. 0833 A/C	32450.00
2	PREVENTING CHILD MARRAGE & FP	9440.00
3	REPRODUCTIVE & CHILD HEALTH-RURAL A/C	3540.00
4	HEALTH CARE FOR URBAN POOR A/C	3540.00
	Total ₹	2024666.96

Aurangabad
30-11-18

M. K. Hale
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



CGAS & 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

State Of Registration

083750005

MAHARASHTRA

For the year ended 31 March 2018 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.	4,77,96,612.19
(ii) Foreign Contribution of / worth Rs. was received by the Association during the Financial year-2017-2018	1,57,46,294.32
(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: 2017-2018	36,98,813.00
(iv) The Balance unutilised foreign contribution with the Association at the end of the said financial year was: 2017-2018	4,16,02,021.83
(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

CGAS & CO.

FRN 130903W

Place : PACHOD
Date : 30/11/2018

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2018

1. Association FCRA registration number and name

- (i). Number : 083750005
(ii). Name : Ashish Gram Rachna Trust

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	47796612.19
b) Interest or other receipt during the year*	3698813.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	10107107.00
ii) as transfer from a local source	5639187.32
d) Total Foreign Contribution (a+b+c) (Rs.)	67241719.51

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	GlobalGiving UK	Institutional	1st Floor 12A, Elizabeth House, York Road, London SE1 7NQ, UK , United States of America, Email Id: eharrison@globalgiving.co.uk, Website Address : http://www.globalgiving.co.uk	Social	827666.00
2	The American Endowment for Education in India	Institutional	1526 Bloomington Park, Beamont, CA 92223, USA , United States of America, Email Id: aadyalchand@gmail.com, Website Address :	Social	1411740.00
3	Ratna prabha Motors Aurtangabas	Institutional	E 32 MIDC AURANGABAD 431210 , India, Email Id: , Website Address :	Educational	103132.00
4	Bank of Maharashtra	Institutional	Bank Of Maharashtra, Pachod, Dist Aurangabad Maharashtra , India, Email Id: bom203@mahabank.co.in, Website Address :	Social	3698813.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
5	YARDI Software PVT LTD	Institutional	Yardi Software India Pvt. Ltd. 2nd Floor, Sigma House Senapati Bapat Road, Pune 411 016 , India, Email Id: vidya.kadba@yardi.com, Website Address : http://www.yardi.com	Educational	1081522.00
6	Dasra	Institutional	1600 Highway 6 south, Suite 250, Sugar Land, TX 77478, USA , United States of America, Email Id: info@dasra.org, Website Address : http://www.dasra.org	Educational	7867701.00
7	Dasra Impact Foundation	Institutional	J/18, M.R. Co-operative Housing Society, Relief Road, Opp. Raheja College, Santacruz (W), Mumbai 400 054 , India, Email Id: john@dasra.org, Website Address :	Educational	4431530.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	2239406.00
2	Educational	7867701.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	21878272.72
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	2024666.96
c. Total invested in term deposits(Rs.)	37133926.00
d.Total Purchase of fresh assets(Rs.)	1736758.00
Total utilization in the year(Rs.) (a+b+d)	25639697.68

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 41602021.83

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	BANK OF MAHARASHTRA	Pachod Dist Aurangabad Maharashtra State PIN 431121, Pachod, Maharashtra, Aurangabad	MAHB0000203	XXXXXXXX0833

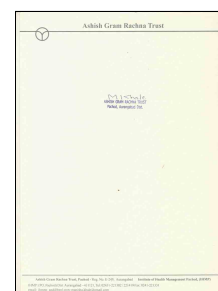
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	BANK OF MAHARASHTRA	Pune Kharadi Shop no 25-31, Ashok Nagar S No. 43 Kharadi Hadapsar Bypass Pune -14, Pune, Maharashtra, Pune	MAHB0001366	XXXXXXXX5445

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, 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.



Signature of the Cheif Functionary

