

Ashish Gram Rachna Trust

Audited Statement of Accounts

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AUDIT REPORT

Date: 21-9-2019

To,

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

FOR THE YEAR ENDING 31ST MARCH 2019:

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 2019 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.




CA KSHIRSAGAR 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, DIST. AURANGABAD
FOREIGN CONTRIBUTION A/C
BALANCE SHEET AS ON 31ST MARCH 2019

FCRA NO: 083750005

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
TRUST FUND (AS PER DETAILS -NO.4)		62,430,733.61	IMMOVEABLE PROPERTIES (AS PER DETAILS- NO.10)		5,031,798.00
ADVANCE GRANT FROM F.Y 17-18 ADJUSTMENT LAST -BALANCE 2017-2018 (PREV. YEAR) ADD: ADV. GRANT DURING THE YEAR (AS PER DETAILS -NO.1)	197,891.08 584,400.00	782,291.08	FURNITURE & FIXTURES & COMPUTERS & VEHICLE ETC. (AS PER DETAILS- NO.10)		3,277,445.00
			INVESTMENTS - FIX DEPOSITS WITH BANK (AS PER DETAILS- NO.6)		31,204,933.00
			COPY RIGHT OF BOOKS, (COOK BOOK, LIFE SKILLS) (AS PER DETAILS -NO.5)		42,000.00
			CASH & BANK DETAILS - (AS PER DETAILS -NO.3)		4,765,819.93
			RECEIVEABLE - I.TAX (TDS) (As per details in No.07)		27,803.00
			INCOME & EXPENDITURE LAST. BALANCE ADD- DEFICIT FOR THE YEAR	15,078,320.86 3,784,904.90	18,863,225.76
TOTAL .₹		63,213,024.69	TOTAL.₹		63,213,024.69

DATE: 30/11/2019
PLACE: AURANGABAD

M. I. 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

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

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

ASHISH GRAM RACHNA TRUST, PACHOD, DIST. AURANGABAD
FOREIGN CONTRIBUTION A/C
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2019

FCRA NO: 083750005

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
TO EXPENDITURE ON OBJECTS OF THE TRUST: (AS PER DETAILS -NO.9)			BY GRANT		
MEDICAL RELIEF.....	6,985,328.00		PREV. ADVANCE GRANT TRANSFERRED FROM B/S (2017-18)	2,612,291.08	
SECULAR EDUCATION.....	12,825,984.90	19,811,312.90	RECEIVED RECURRING GRANT DURING THE YEAR (2018-19)	11,936,521.00	
			TOTAL	14,548,812.08	
			LESS - TRANSFER OF PREV. ADV. GRANT TO I & E A/C	584,400.00	
			TOTAL	13,964,412.08	
			LESS - GLOBAL GIVING PREV.ADV. GRANT (AS PER DETAILS -NO.1)	197,891.08	13,766,521.00
			BY REFUND RECEIVED		
			REFUND OF VEHICLE INSURANCE CLAIM AND SALARY (AS PER DETAILS - NO.1.1)		111,365.00
TO DEPRECIATION (AS PER DETAILS -NO.10)		642,766.00	BY BANK INTEREST		
			INTEREST ON BANK S/B A/C	202,998.00	
			INTEREST ON BANK F/D A/C	2,139,644.00	2,342,642.00
			FD INTEREST FROM BANK (AS PER DETAILS - NO.2, NO.8)		448,646.00
			BY EXCESS OF EXPENDITURE OVER INCOME (DEFICIT)		3,784,904.90
TOTAL ₹		20,454,078.90	TOTAL ₹		20,454,078.90

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: 30/11/2019
PLACE: AURANGABAD

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

1

**CONSOLIDATION OF FOREIGN CONTRIBUTION A/Cs & DETAILS FOR THE
YEAR ENDING 31ST MARCH 2019**

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

1. GRANTS (ORDINARY) FOREIGN CONTRIBUTION A/Cs	ADVANCE ON 31-3-18	GRANT TO INCOME & EXP.(2018-19)	ADVANCE BALANCE DURING (2018-19)	TOTAL GRANT DURING THE YEAR (2018-19)	NON-RECU- RECEIVED DURING THE YEAR (2018-19)	GRANT RECU- RRING TRANSF. IN. & EXP. A/C DURING THE YR. (2018-19)	RECURING ADVANCE GRANT RECEIVED (2018-19)	NON-RECURING ADVANCE GRANT RECEIVED (2018-19)	TOTAL ADVANCE GRANT AS ON 31ST MARCH.19 (2018-19)
PROGRAMME NAME	1	2	3	4	5	6	7	8	9
1) REPRODUCTIVE & CHILD HEALTH- RURAL 0833 A/C INTEREST, GLOBAL GIVING USA, etc	0			908,896.00		908,896.00			0
2) HEALTH CARE FOR URBAN POOR - TISS MUMBAI	0		0	806,000.00		806,000.00			0
3) RASHTRIYA KISHOR SWASTHYA KARYAKRAM RSKS JALNA - D (4 PHC) IMPACT FOUNDATION/ DASRA -USA	1,130,000.00	0	0	10,221,624.00	0	11,351,624.00	0		0
4-) AGRT BANK A/C 0833 - GLOBAL GIVING USA	197,891.08	0	197,891.08	1.00		1.00		0	197,891.08
4-A) AGRT BANK A/C 0833 -, AEEI- USA (PUNE PLOT FENCING ETC) 17000 Sq FT	1,284,400.00			-		700,000.00	0	0	584,400.00
TOTAL DETAILS: F C. Rs.	2,612,291.08	0	197,891.08	11,936,521.00	0	13,766,521.00	0	0	782,291.08

SUMMARY

GRANT TRNSFERED. to Income & Exp. A/C DURING 2018-19

FOREIGN A/C	AMOUNT
1 REFUND OF VEHICLE INSURANCE CLAIM EXP	57,000.00
2 STAFF REFUND OF SALARY etc.	54,365.00
TOTAL	111,365.00



7. INCOME TAX RECEIVABLE

3

FOREIGN A/C	AMOUNT
A/C 0833 LAST BALANCE (2017-18)	27,803.00
ADD:- DURING THE YEAR	-
TOTAL	27,803.00

8. INCOME FROM OTHER SOURCES:

B: FOREIGN A/C BANK A/C 0833	
A) INTEREST ON BANK A/C	448,646.00
TOTAL RS.	448,646.00

9. EXPENSES ON THE OBJECT OF THE TRUST

A. MEDICAL RELIEF	FOREIGN
A) HEALTH CARE FOR URBAN POOR A/C -PUNE 0833 INTEREST A/C	904,145.00
B) REPRODUCTIVE & CHILD HEALTH RURAL --PACHOD 0833 INTEREST A/C	6,081,183.00
TOTAL RS.	6,985,328.00

B. SECULAR EDUCATION	FOREIGN
A) I.H.M.P PUNE CENTRE FC A/C	65,262.00
B) PREVENTING CHILD MARRIAGE & EP (DASRA)	2,688,497.00
C) 1) AGRT 0833 A/C STAFF PERSONNEL OBLIGATION/GRATUITY 2) AGRT 0833 A/C OTHER EXP. ETC.	383,778.00 111,454.90
D) SCALING UP MODEL RKSK JALNA DISTRICT (4PHC,DASRA)	9,598,084.00
TOTAL RS.	12,847,075.90

EXPENSES ON OBJECTS	FOREIGN
1. MEDICAL RELIEF.....	6,985,328.00
2. SECULAR EDUCATION.....	12,847,075.90
TOTAL RS.	19,832,403.90

DATE: 30/11/2019
PLACE: AURANGABAD

M. K. Kulkarni
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

Ashish Gram Rachna Trust
PACHOD
DEPRECIATION SCHEDULE (10)
(For the Year Ended 31/03/2019)
FOREIGN CONTRIBUTION A/C

PARTICULARS	OPENING BALANCE	ADDITI ONS UPTO 30-09- 2018	ADDITIONS AFTER 30-09-2018	DEDUCT IONS/SU BSIDY	TOTAL	RATE	DEPRECIATIO N	CLOSING BALANCE
MOVEABLE POROPERTIES :								
VEHICLE	2499393	0			2499393	0.15	374909	2124484
COMPUTER & PERIPHERALS	873338	0	0		873338	0.15	131001	742337
FURNITURE & DEAD STOCK	433715	0		0	433715	0.1	43372	390343
BOOK & VIDEOS	22535	0	0	0	22535	0.1	2254	20281
Total	3,828,981	-	-		3,828,981		551,536	3,277,445

IMMOVEABLE PROPERTIES

NEW BUILDING SHED -PACHOD	168335	0	0	0	168335	0.1	16834	151501
OPEN WELL- PACHOD	81600	0	0		81600	0	0	81600
LAND PURCHASED BY AGRT FROM A/C 0833 GUT NO.113,120 10A 15G AT ZALTA VILLAGE	2464472	0	0		2464472	0	0	2464472
OFFICE BUILDING AT PUNE 642 SQ.MT. PLOT BUILDING STRUCTURE DIMENSION-119*58 FT, SR.NO.32/2/2/4, KHARADI, PUNE	428304	0	0		428304	0.1	42830	385474
PLOT AT PUNE TWO PLOTS MEASURING 642 sq.mt EACH (SR.NO.32/2/2/6 & / 4), KHARADI, PUNE	1348990	0	0		1348990	0	0	1348990
Fencing at Plot (office-Pune-2018-2019) TQ. HAVELI, DIST. PUNE 17000 st.ft, 15790.34 sq.mts. SN 41/2A/1	0		631327	0	631327	0.1	31566	599761
Total	4,491,701	-	631,327		5,123,028		91,230	5,031,798

GRAND TOTAL Rs.	8,320,682	-	631,327	-	8,952,009		642,766	8,309,243
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Date : 30/11/2019

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

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

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



ASHISH GRAM RACHNA TRUST, PACHOD
RECEIPTS AND PAYMENT ACCOUNT- FOREIGN CONTRIBUTION CONSOLIDATED ACCOUNT FOR THE YEAR ENDING
31ST MARCH 2019

FCRA NO: 083750005

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
OPENING BALANCE :					
CASH.....	92.32				
BANK .....BoM., PACHOD	4,317,768.76				
BANK .....BoM KHARADI, PU	122,431.75				
INCOME TAX RECEIVABLE	27,803.00				
FIXED DEPOSITS	37,133,926.00	41,602,021.83			
5 RESEARCH			5 RESEARCH		
- FROM M/S DASRA - USA	8,221,624.00				
- FROM M/S THRU TISS, MUMBAI	806,000.00				
- FROM M/S NEW INIDA INSUARANCE- A'BAD	57,000.00	9,084,624.00	..... SCALING UP MODEL RSKS JALNA DIST 4 PHCs	8,182,274.00	
			..... INTIGRATED REPRODUCTIVE & SEXUAL HEALTH - URBEN		
			..... PREVENTING CHILD MARRIAGE & FP	2,688,497.00	10,870,771.00
33 SUPPLY OF FREE MEDICINE			33 SUPPLY OF FREE MEDICINE		
FROM M/S BANK A/C 0833 AEEI,USA & GLOBAL GIVING		-	..... IHMP PUNE CENTRE A/C	5,625.00	5,625.00
			..... A.G.R.T BANK A/C NO. 0833		
45 AWARENESS CAMPS / SEMINAR WORKSHOP / MEETING / CONFERENCE			45 AWARENESS CAMPS / SEMINAR WORKSHOP / MEETING / CONFERENCE		
- FROM M/S DASRA - USA	2,000,000.00		..... A.G.R.T BANK A/C NO. 0833		
- FROM M/S DANAMOJE ONLINE, BENGURU	1.00				
- FROM M/S GIVING RISAE UK	175,787.00				
- FROM M/S GLOBAL GIVING - UK & USA	558,588.00				
- FROM M/S WARD SOLICITATORS ,UK	174,521.00		..... REPRODUCTIVE & CHILD HEALTH - RURAL	1,393,498.00	
- FROM BANK - INTEREST -0833 A/c - INDIA	500,000.00	3,408,897.00	..... SCALING UP MODEL RSKS-DASRA- JALNA DIST 4 PHCs	1,415,810.00	2,809,308.00
55.3 PAYMENT OF SALARIES / HONORARIUM			55.3 PAYMENT OF SALARIES / HONORARIUM		
..... FROM MR. ROHIT UTGAE & ASHA	54,365.00		..... HEALTH CARE FOR URBAN POOR	546,406.000	
- FROM BANK - INTEREST -0833	866,730.00	921,095.00	..... REPRODUCTIVE & CHILD HEALTH - RURAL	374,782.00	921,188.00



RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
55 i <u>ASSET BUILDING</u> - FROM BANK A/C 0833 M/S DASRA, USA - FROM BANK A/C 0833 M/S AEEI, USA	631,327.00	631,327.00	55 i <u>ASSET BUILDING</u> IHMP PUNE CENTRE A/C	631,327.00	631,327.00
56.i <u>ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE (FURNISH DETAILS)</u>			56.i <u>ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE (FURNISH DETAILS)</u>		
..... FROM BANK - INTEREST -0833 A/c - INDIA	793,231.00	793,231.00	..... A G R T BANK A/C 0833	468,086.88	
			..... HEALTH CARE FOR URBEN POOR	357,739.00	
			..... REPRODUCTIVE & CHILD HEALTH - RURAL	4,312,903.00	
			..... IHMP PUNE CENTRE A/C	65,692.02	5,204,420.90
			TOTAL EXPENDITURE Rs.		20,442,639.90
			CLOSING BALANCE :		
			CASH.....	8,485.32	
			BANK BoM., PACHOD	4,660,059.88	
			BANK BoM KHARADI, PUNE	97,274.73	
			INCOME TAX RECEVABLE	27,803.00	
			FIXED DEPOSITS	31,204,933.00	35,998,555.93
G. TOTAL ₹		56,441,195.83	G. TOTAL ₹		56,441,195.83

DATE:30/11/2019

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



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

C. Kshirasagar

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

ASHISH GRAM RACHNA TRUST. PACHOD
FOREIGN CONTRIBUTION UTILISATION STATEMENT - DETAILS
FINANCIAL YEAR 2018 - 2019

F.C Purpose:- (05) RESEARCH

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

PARTICULERS	EXPENDITURE
SALARY FINANCE MANAGER	146074.00
SALARY ACCOUNTANT	113682.00
SALARY COMMUNICATIONS OFFICER	102351.00
SALARY DRIVER	65121.00
SALARY SUPPORT STAFF	97484.00
SALARY PROGRAM COORDINATOR	115593.00
SALARY SUPERVISORS	221508.00
SALARY FACILITATORS -GIRLS	345008.00
SALARY FACILITATORS -BOYS	113643.00
ASHA HONORARIUM	641507.00
ASHA TRAINING -TRAVEL	19300.00
ASHA TRAINING -FOOD	46760.00
ASHA TRAINING -HALL /SUPPLIES ETC.	4635.00
FACILITATORS GIRLS TRAINING-TRAVEL	2790.00
UAG PEER LEADERS TRAINING-TRAVEL	52400.00
UAG PEER LEADERS TRAINING- FOOD	13080.00
UAG PEER LEADERS TRAING -HALL/SUPL	3553.00
BOYS PEER LEADERS TRAINING -TRAVEL	3620.00
BOYS PEER LEADERS TRAINING -FOOD	420.00
VEHICLE POL (DIESEL ETC- PROGRAM)	146296.00
SALARY MIS RESEARCHER	64860.00
INVESTIGATORS PAYMENT	2700.00
DESSEMINATION MANUAL-PRINT.TA.SUPL	42941.00
PROVIDENT FUND	78330.00
PRINTING, SUPPLIES & STATIONARY	26165.00
ELECTRICITY BILLS	44670.00
ELECTRICAL SPARES & MAINTENANCE	11410.00
WATER SUPPLY & MAINTENANCE	9030.00
OFFICE SUPPLIES	6228.00
OFFICE MAINTENANCE	900.00
HOSPITALITY	3248.00
MAINTENACE OF EQUIPMENT	795.00
MAINTENACE OF COMPUTER/SOFTWARE ETC	14000.00
ADMINISTRATIVE TRAVEL	15684.00
STAFF DEVELOPMENT & TRAINING	5805.00
VEHICLE MAINTENANCE	106906.00
TOTAL Rs.	2688497.00



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

PARTICULARS	EXPENDITURE
SALARY RESEARCH DIRECTOR	78960.00
SALARY FINANCE MANAGER	292148.00
SALARY ACCOUNTANT	139684.00
SALARY SUPPORT STAFF	198256.00
SALARY PROGRAM MANAGER	635318.00
SALARY PROGRAM COORDINATOR	896773.00
SALARY FACILITATORS FOR GIRLS PROG	2451147.00
SALARY DRIVER	348305.00
SALARY -MIS RESEARCHER	258022.00
SUPERVISORS PAYMENT	267414.00
TRNG BL&EL SURVEY WORKER FOOD/STAY	15184.00
BL & EL - FORMS - SUPPLIES	8154.00
ASHA TRAINING FACULTY	50565.00
ASHA HONORARIUM	695208.00
ASHA TRAINING -SUPPLIES/ PRINT ETC	208473.00
UAG PEER LEADERS TRAINING -SUPPLY	140.00
STAFF TRAVEL, STAY, FOOD (PROGRAM)	44706.00
STAFF TRAVEL -TA - PROGRAM	414740.00
LOCAL ADVOCACY TRAVEL -TA	38320.00
LOCAL ADVOCACY TRAVEL -FOOD	936.00
PROVIDENT FUND	326460.00
AUDIT FEES	15620.00
STAFF DEVELOPMENT & TRAINING	85782.00
ADMINISTRATIVE INSURANCE	28628.00
PRINTING, SUPPLIES & STATIONARY	40750.00
ELECTRICAL SPARES & MAINTENANCE	15294.00
WATER SUPPLY & MAINTENANCE	10929.00
VEHICLE MAINTENANCE	175162.00
A/C/MOBILE-APP.DEV PROFESSIONAL FEE	421100.00
A/C TALLY CONSULT. TRAVEL	20096.00
TOTAL Rs.	8182274.00

TOTAL OF RESEARCH

1.08.70.771.00



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

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

PARTICULERS	EXPENDITURE
MEDICAL TREATMENT	5625.00
TOTAL Rs.	5625.00

TOTAL OF SUPPLY OF FREE MED..MEDICINE.HEAR.VISUAL &.FP AID 5.625.00

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

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

PARTICULERS	EXPENDITURE
PROVIDENT FUND- LINK INSURANCE	30675.00
SUPPLIES FOR OFFICE/HOSTEL MAINT.	15450.00
STAFF TRAINING & DEVELOPMENT	6000.00
FIELD LEVEL WORKSHOPS.TA & SUPPL.	280.00
STAFF FUNCTIONS & TRAINING	3575.00
BCC MATERIAL DEV.PHOTOS.ETC.	2971.00
GENERATOR - ELECTRICITY	68435.00
WATER SUPPLY.MAINT. & SPARES	9912.00
ELECTRICITY	131948.00
PRINTING & STATIONARY	10928.00
POSTAGE & COMMUNICATION	27697.00
VEHICLE POL	264188.00
VEHICLE MAINTENANCE	174446.00
VEHICLE TAX & INSURANCE	68418.00
STAFF TRAVEL	58348.00
MEETINGS-STAFF-TA.DA-STAY-ADMIN.	125628.00
COMPUTER MAINTENANCE & SUPPLIES	44007.00
MAINTENANCE OF EQUIPMENT	5800.00
HOSPITALITY	129206.00
AUDIT FEES	3540.00
MATERIAL-NFE ACTIVITIES	2400.00
BUILDING -MAINTENANCE & SUPPLIES	22406.00
GENERATOR FUEL	107086.00
GENERATOR MAINTENANCE	46294.00
eTDS -SUBMISSION FEE ETC.	290.00
PROFESSIONAL FEES ETC.	27500.00
WATER SUPPLY - EXPENSES	850.00
WORKSHOPS-TRAVEL/FEE/FOOD ETC.	5090.00
BUILDING / HOSTEL MAINT. & SUPPLY	130.00
TOTAL Rs.	1393498.00



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

PARTICULERS	EXPENDITURE
ASHA TRAINING -TRAVEL / STAY	104973.00
ASHA TRAINING -FOOD	356407.00
ASHA TRAINING -HALL	17380.00
DATA MANAGEMENT- SOFTWARE	55577.00
GENERATOR - ELECTRICITY	41400.00
MEETING & SUPPLIES - STAFF	15570.00
PROGRAM CO-ORDINATION -POL/TA	9027.00
VEHICLE POL (DIESEL ETC- PROGRAM)	343483.00
COMMUNICATION & TELEPHONES	28414.00
OFFICE SUPPLIES	6802.00
OFFICE MAINTENANCE	108384.00
HOSPITALITY	36097.00
MAINTENANCE OF EQUIPMENT	3120.00
MAINTENANCE OF COMPUTERS ETC.	100113.00
ADMINISTRATIVE TRAVEL	61474.00
ELECTRICITY BILLS	65890.00
VEHICLE TAX & INSURANCE	61699.00

TOTAL Rs.	1415810.00

TOTAL OF AWARENESS CAMP/SEMINAR/WORKSHOP/MEETING/CONFERENCE 28.09.308.00

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

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

PARTICULERS	EXPENDITURE
STAFF SALARIES & ALLOWANCES	516783.00
PROVIDENT FUND	29623.00

TOTAL Rs.	546406.00



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

PARTICULERS	EXPENDITURE
STAFF SALARIES & ALLOW. (ADMIN)	109021.00
OFFICE/CAMPUS MAINT.ETC.(EXPENSES)	121761.00
ZALTA LAND SECURITY-EXP	144000.00
TOTAL Rs.	374782.00

TOTAL OF PAYMENT OF SALARIES/ HONORARIUM 9,21,188.00

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

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

PARTICULERS	EXPENDITURE
FENCING-PUNE PLOT	631327.00
TOTAL Rs.	631327.00

TOTAL OF ASSET BUILDING 6,31,327.00

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

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

PARTICULERS	EXPENDITURE
BANK CHARGES	430.02
PUNE OFFICE- LAND & BUILD.TAX ETC	65262.00
TOTAL Rs.	65692.02

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

PARTICULERS	EXPENDITURE
BANK CHARGES	13264.88
AUDIT FEES	20650.00
STAFF TRAVEL	11801.00
PERSONNEL OBLIGATION- GRATUITY	383778.00
PACHOD/ZALTA - LAND TAX. NA ETC	16593.00
OFFICE EXP.-MESS -HOSPITALITY	22000.00
TOTAL Rs.	468086.88



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

PARTICULERS	EXPENDITURE
TRAINING OF VASTI LEVEL WORKERS	32943.00
ADVERTISEMENT	18900.00
AUDIT FEES	3540.00
WATER SUPPLY SUPPLY. MAINT.	4172.00
MEMBERSHIP FEES	11079.00
MEETINGS- ADMIN TA.DA.-STAY	31000.00
TRAINING MATERIAL	18445.00
AUDIO VISUAL MATERIALS. SUPPLIES	27022.00
STAFF TRAVEL / ADMIN. TRAVEL	6530.00
VEHICLE POL	2930.00
VEHICLE MAINTENANCE & SUPPLIES	82232.00
PRINTING. SUPPLIES. STATIONARY	302.00
POSTAGE & TELEPHONE	33409.00
OFFICE MAINTENANCE - SUPPLIES	14039.00
ELECTRICITY	70.00
EQUIPMENT MAINTENANCE	1390.00
HOSPITALITY	18253.00
ADMIST. INSURANCE	30901.00
COMPUTER MAINT./SOFTWARE & SUPPLY	20582.00
TOTAL Rs.	357739.00

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

PARTICULERS	EXPENDITURE
STAFF SALARIES & ALLOWANCES	4257593.00
PROVIDENT FUND- ADMINISTRATION	55310.00
TOTAL Rs.	4312903.00

TOTAL OF BANK INTEREST / SALE ETC 52,04,420.90

Grand Total Rs.: 2,04,42,639.90



FOREIGN CONTRIBUTION EXPENDITURE PROGRAMME WISE SUMMARY

PARTICULARS		EXPENDITURE
05	RESEARCH	10870771.00
33	SUPPLY OF FREE MED. MEDICINE, HEAR. VISUAL & FP AID	5625.00
45	AWARENESS CAMP/SEMINAR/WORKSHOP/MEETING/CONFERENCE	2809308.00
55 3	PAYMENT OF SALARIES/ HONORARIUM	921188.00
55 i	ASSET BUILDING	631327.00
56 i	BANK INTEREST / SALE ETC	5204420.90
GRAND TOTAL Rs.		2.04.42.639.90

EXAMINED AND FOUND CORRECT

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

CHARTERED ACCOUNTANT.
PARTNER.

C. P. Kalinowski

Aurangabad
23RD DECEMBER 2019



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

ASHISH GRAM RACHNA TRUST, PACHOD
EXPENDITURE STATEMENT OF FOREIGN CONTRIBUTION A/Cs
FOR THE FINANCIAL YEAR 2018-2019

F. Y 2018-19 PAYMENTS	SCALING UP MODEL RKSK JALNA DIST. (4 PHCs)	IHMP-PUNE CENTRE FC A/C	AGRT BANK A/C NO. 0833	REPRODUCTIVE & CHILD HEALTH RURAL	HEALTH CARE FOR URBAN POOR	PREVENTING CHILD MARRIAGE & EARLY PREGNANCY IN INDIA (2 PHCs)
BY STAFF SALARIES & ALLOWANCES	-	-	-	4,257,593	516,783	-
" SALARY ACCOUNTANT	139,664.00	-	-	-	-	113,682
" SALARY RESEARCH- DIRECTOR	78,960.00	-	-	-	-	-
" SALARY DRIVER	346,305.00	-	-	-	-	65,121
" SALARY FINANCE MANAGER	292,148.00	-	-	-	-	146,074
" SALARY MIS RESEARCHER	258,022.00	-	-	-	-	64,860
" SALARY PROGRAMME MANAGER	635,316.00	-	-	-	-	-
" SALARY COMMUNICATIONS OFFICER	-	-	-	-	-	102,351
" SALARY SUPERVISORS	267,414.00	-	-	-	-	221,508
" SALARY PROGRAMME COORDINATOR	896,773.00	-	-	-	-	115,593
" SALARY FACILITATORS - GIRLS	2,451,147.00	-	-	-	-	458,651
" SALARY SUPPORT STAFF	196,256.00	-	-	-	-	97,484
" PROVIDENT FUND. CONTRIBUTION	326,460.00	-	-	195,006	29,623	78,330
" ASHA HONORARIUM	695,208.00	-	-	-	-	641,507
" ASHA TRAINING - FOOD	356,407.00	-	-	-	-	46,760
" ASHA TRAINING - SUPPLIES, PRINT ETC	208,473.00	-	-	-	18,445	-
" ASHA TRAINING - HALL / SUPPLIES ETC	17,380.00	-	-	-	-	4,635
" ASHA TRAINING - FACULTY T.A ,D.A ,STAY	50,565.00	-	-	-	-	-
" ASHA TRAINING - TRAVEL / STAY	104,973.00	-	-	-	-	19,300
" MEETINGS - & SUPPLIES - STAFF TC	15,570.00	-	-	-	-	-
" STAFF TRAVEL / STAY FOOD (PROGRAM)	44,708.00	-	-	125,628	-	-
" STAFF TRAVEL / T.A (PROGRAM)	414,740.00	-	-	58,348	6,530	2,790
" DATA MANAGEMENT - SOFTWARE	55,577.00	-	-	-	-	-
" INVESTIGATORS - PAYMENT	-	-	-	-	-	2,700
" TRANG. BL& EL SURVEY WORKER FOOD / STAY	15,184.00	-	-	-	-	-
" BL& EL SURVEY - DATTA COLLECTION- HONORARIUM	-	-	-	-	-	-
" BL& EL SURVEY - SUPPLIES & DATA MANAGEMENT	8,154.00	-	-	-	-	-
" UAG PEER LEADERS TRAINING - Hall SUPPLIES	140.00	-	-	-	-	3,553.00
" UAG PEER LEADERS -TRAINING - TRAVEL	-	-	-	-	-	52,400.00
" UAG PEER LEADERS TRAINING- FOOD	-	-	-	-	-	13,080.00
" BOYS PEER LEADERS - FOOD	-	-	-	-	-	420.00
" BOYS PEER LEADERS TRAINING - HALL SUPPLY	-	-	-	-	-	-
" BOYS PEER LEADERS - TRAINING - TRAVEL	-	-	-	-	-	3,620.00
" PROGRAM CO-ORDINATION -POL /TA	9,027.00	-	-	-	-	-
" TRANSPORT VEHICLE POL (Diesel etc.) (PROGRAM)	343,483.00	-	-	264,188.00	2,930.00	146,296.00
" VEHICLE MAINTENANCE	175,162.00	-	-	174,446.00	82,232.00	106,906.00
" VEHICLE TAX & INSURANCE	61,699.00	-	-	68,418.00	-	-
" DESSEMINATION MANUAL-PRINT.TA. SUPL	-	-	-	-	-	42,941.00
" LOCAL ADVOCACY TRAVEL -TA	38,320.00	-	-	-	-	-
" LOCAL ADVOCACY TRAVEL & FOOD	936.00	-	-	-	-	-
" ACCOUNTS TALLY DEVE./MOBILE APP-PROFESSIONAL FEES	421,100.00	-	-	-	-	-
" ACCOUNTS TALLY DEVE. CONSULTANT -TRAVEL	20,096.00	-	-	-	-	-
" AUDIT FEES	15,620.00	-	20650	3,540.00	3,540.00	-
" POSTAGE & COMMUNICATION	28,414.00	-	-	27,697.00	33,409.00	-
" PRINTING , SUPPLIES & STATIONARY	40,750.00	-	-	10,928.00	302.00	26,165.00
" WATER SUPPLY & MAINTENANCE	10,929.00	-	-	10,762.00	4,172.00	9,930.00
" ELECTRICITY SPARES & MAINTENANCE	15,294.00	-	-	-	30,901.00	11,410.00
" ELECTRICITY BILLS	65,890.00	-	-	131,948.00	70.00	44,670.00
" GENERATOR - FUEL	-	-	-	107,086.00	-	-
" GENERATOR MAINTENANCE	-	-	-	46,294.00	-	-
" GENERATOR ELECTRICITY	41,400.00	-	-	68,435.00	-	-
" STAFF DEVELOPMENT . TRAINING	85,782.00	-	-	9,575.00	32943.00	5,805.00
" HOSPITALITY	36,097.00	-	-	129,206.00	18253.00	3,248.00
" OFFICE LAND MAINTENANCE & TAXES	-	-	16593.00	-	-	-
" OFFICE SUPPLIES	6,802.00	-	-	15,450.00	-	6,228.00
" OFFICE MAINTENANCE	108,384.00	-	-	121,761.00	14039.00	900.00
" ADMINISTRATIVE INSURANCE	28,628.00	-	-	-	-	-
" MAINTENANCE OF EQUIPMENT	3,120.00	-	-	5,800.00	1390.00	795.00
" COMPUTER MAINTENANCE & SUPPLIES	100,113.00	-	-	44,007.00	20582.00	14000.00
" ADMINISTRATIVE TRAVEL & COORDINATION	61,474.00	-	-	-	31000.00	15684.00
" BUILDING REPAIRS & MAINTENANCE	-	-	-	22,536.00	-	-
" AFILIATION -MEMBERSHIP FEES ETC.	-	-	-	-	11079.00	-
" PROFESSIONAL FEES ETC.	-	-	-	27,500.00	-	-
" BANK COMMISSION / CHARGES	-	430.02	13,264.88	-	-	-
" ADMIN CHARGES P F, TDS Etc	-	-	-	290.00	-	-
" OFFICE - LAND & BUILDING - TAX ETC	-	65262.00	-	-	-	-
" FENCING - PUNE OFFICE PLOT (CAPITAL EXP)	-	631327.00	-	-	-	-
" STAFF TRAVEL- RKSK	-	-	11,801.00	-	-	-
" BCC MATERIAL DEV. PHOTO ETC	-	-	-	2,971.00	-	-
" ZALTA LAND - SECURITY EXP.	-	-	-	144,000.00	-	-
" FIELD LEVEL WORKSHOPS. T.A & TRAINING	-	-	-	280.00	-	-
" WORKSHOP TRAVEL . STAFF TRAINING-FOOD	-	-	22,000.00	5,090.00	-	-
" MATERIAL FOR NFE ACTIVITIES	-	-	-	2,400.00	-	-
" STAFF PERSONNEL OBLIGATION-GRATUITY	-	-	383,778.00	-	-	-
" STAFF MEDICAL TREATEMENT	-	-	5,625.00	-	-	-
" WEBSITE UPGRADATION & MAINTENANCE	-	-	-	-	27,022	-
" ADVERTISEMENT	-	-	-	-	18,900	-
Total Expenditure ₹	9,598,084.00	697,019.02	473,711.88	6,081,183.00	904,145.00	2,688,497.00

Date : 30.11.2019
Aurangabad

M. K. Khale
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
M NO. 012321



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

STATEMENT OF ASSETS BUILDING FROM FOREIGN
CONTRIBUTION PROGRAMMES OF
ASHISH GRAM RACHNA TRUST, PACHOD.
FROM 1ST APRIL 2018 TO 31ST MARCH 2019

SR. NO	NAME OF PROGRAMME	Rs.
A	IHMP PUNE CENTRE FC A/C	
1	FENCING OF OFFICE PLOT AT KHARADI, PUNE	631327
	TOTAL ₹	631327

Aurangabad
date :30/11/2019

EXAMINED & FOUND CORRECT

For and on behalf of

M/S. CGAS & CO.

Chartered Accountants



C.B. Kshirasagar

CA. KSHIRASAGAR C. B

CHARTERED ACCOUNTANT

M NO. 012321

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

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

FROM 1ST APRIL 2018 TO 31ST MARCH 2019

SR.NO	NAME OF PROGRAMME	AMOUNT ₹
A	STAFF SALARIES & ALLOWANCES	
1	HEALTH CARE FOR URBAN POOR A/C	546406.00
2	PREVENTING CHILD MARRIAGE & EARLY PREGNENCY IN INDIA	324877.00
3	SCALE UP MODEL RSKS, JALNA - 4PHC ACCOUNT	780137.00
B	BANK COMMISSION	
1	I H M P PUNE CENTRE A/C	430.02
2	AGRT BANK A/C NO. 0833 A/C	13264.88
C	OFFICE MAINTENANCE EXP.	
1	I H M P PUNE CENTRE A/C	65262.00
2	HEALTH CARE FOR URBAN POOR	14039.00
3	REPRODUCTIVE AND CHILD HEALTH RURAL	121761.00
D	ELECTRICITY	
1	REPRODUCTIVE & CHILD HEALTH-RURAL A/C	68435.00
2	HEALTH CARE FOR URBAN POOR A/C	70.00
E	ADMINISTRATIVE TRAVEL	
1	REPRODUCTIVE & CHILD HEALTH-RURAL A/C	58348.00
2	PREVENTING CHILD MARRIAGE & FP	15684.00
3	SCALING UP MODEL RSKS JALNA 4 PHC	61474.00
F	ADMINISTRATIVE INSURANCE	
1	SCALING UP MODEL RSKS JALNA 4 PHC	28628.00
G	TRANSPORTATION	
1	HEALTH CARE FOR URBAN POOR A/C	2930.00
2	REPRODUCTIVE AND CHILD HEALTH RURAL	174446.00
H	TELEPHONE, COMMUNICATION, POSTAGE	
1	HEALTH CARE FOR URBAN POOR A/C	33409.00
2	SCALING UP MODEL RSKS JALNA 4 PHC	28414.00
I	PRINTING SUPPLIES, STATIONARY	
1	REPRODUCTIVE & CHILD HEALTH-RURAL A/C	10928.00
2	SCALING UP MODEL RSKS JALNA 4 PHC	40750.00
J	AUDIT FEES	
1	AGRT BANK A/C NO. 0833 A/C	20650.00
2	RSKS-JALNA 4PHC	15620.00
3	REPRODUCTIVE & CHILD HEALTH-RURAL A/C	3540.00
4	HEALTH CARE FOR URBAN POOR A/C	3540.00
	Total ₹	2433042.90

Aurangabad
30-11-19

M. I. Chale
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

M NO. 012321

Form FC-4
[See rule 17]

Darpan ID*** : MH/2017/0171522

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyani Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

(i). Number : 083750005

(ii). Date : 26/02/1985

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.) 41602021.83

(b) Income During the year*:

(i) Interest: 2791288.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
------	---------------------------------------	--	------------------------------

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 11130520.00

(ii) as transfer from a local source: 917366.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 56441195.83

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Wards Solicitors LLP UK	Institutional	52, Ward Solicitors LLP, Broad Street,Bristol, UK BS12EP , United Kingdom, Email Id: , Website Address :	Social	AGP PROJECT	174521.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
2	Giving Rise USA	Institutional	12248 11th Ave NW Seattle WA 98177 4314, USA , United States of America, Email Id: , Website Address :	Social	PREVENTING CHILD MARRIAGE	175787.00
3	Danamojo Online Solutions Pvt. Ltd.	Institutional	2nd Floor, Above Kanti Sweets, 16, Wilson Garden Society Layout, Kothnur Dinne Main Road, J.P Nagar 7th Phase Bengaluru- 560078. , India, Email Id: , Website Address :	Social	AGP PROGRAM	1.00
4	NEW INDIA ASSURANCE CO LTD	Institutional	Thw New India Assurance Co. Ltd., Divisional Office -1, Ajy Engg. Works compound, Adalat Road, Aurangabad , India, Email Id: Nia.160400@newindia.co.in, Website Address :	Social	ADOLESCENT PROGRAMME	57000.00
5	ROHIT UTGE	Individual	At. Po. Chinai, Tq. Dist Ambajagai , India, Email Id: , Website Address :	Social	SALARY PAYMNET	54365.00
6	TATA INSTITUTE OF SOCIAL SCIENCES	Institutional	Post Box No. 8313, Deonar, Mumbai - 400 088 , India, Email Id: sivakami@tiss.edu, Website Address : http://www.tiss.edu	Educational	MENTAL HEALTH EDUCATION	806000.00
7	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	Social	PREVENTION OF CHILD MARRIAGE, REPRODUCTIVE HEALTH SERVICES OF AGP	10221624.00
8	GLOBAL GIVING USA	Institutional	1110 Vermont Ave. NW 550 Washington, DC 20005, USA Tel 877 605 2314 , United States of America, Email Id: , Website Address :	Educational	REPRODUCTIVE HEALTH SERVICES OF ADOLESCENT GIRLS	558588.00

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

Sl.No	Purpose	Amount
1	Social	9765932.00
2	Educational	1364588.00

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	IHMP PUNE CENTRE FC ACCOUN T	KHARAD I, PUNE Pune Maharasht ra411014	789893.75	0.00	4400.00	0.00	697019.02	0.00	97274.73	0.00
2	AGRT BANK ACCOUN T 0833	PACHOD Aurangab ad Maharasht ra431121	31546429.08	0.00	3075024.00	0.00	473711.88	0.00	34147741.20	0.00
3	HEALTH CARE FOR URBAN POOR	KHARAD I, PUNE Pune Maharasht ra411014	98145.00	0.00	806000.00	0.00	904145.00	0.00	0.00	0.00
4	REPROD UCTIVE AND CHILD HEALTH	PACHOD Aurangab ad Maharasht ra431121	5349057.00	0.00	732126.00	0.00	6081183.00	0.00	0.00	0.00
5	PREVEN TING CHILD MARRIA GE AND EARLT PREGNA NCY IN INDIA	WADIGO DRI. JAMKHE D Jalna Maharasht ra431203	2688497.00	0.00	0.00	0.00	2688497.00	0.00	0.00	0.00
6	SCALING UP MODEL RKSK JALNA	SHAHAG AD,THIR THAPURI ,DUDNA KALEGA ON,PIRPI MPALGA ON Jalna Maharasht ra431203	1130000.00	0.00	10221624.00	0.00	9598084.00	0.00	1753540.00	0.00
Total			41602021.83	0.00	14839174.00	0.00	20442639.90	0.00	35998555.93	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):17378270.00
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :2433042.90

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, 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 echnomic 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, lingusitic or relgional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of Immovable assests	FENCING DONE, KHARADI OFFICE PLOT	TO SAFEGUARD AND PROTECT THE PLOT	631327.00
	Total			631327.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 20442639.90

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	37133926.00
(ii)	FD made during the year	521474.00
(iii)	Less: realisation of previous FD	6450467.00
	Closing balance of FD	31204933.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

(a) Cash in hand: 8485.32

(b) in FC designated bank account: 4660059.88

(c) in utilisation bank account(s): 97274.73

5. Details of foreigners as Key functionary/working/associated: 0.00

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

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

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
BANK OF MAHARASHTRA	Pachod Dist Aurangabad Maharashtra State PIN 431121, Pachod, Maharashtra, Aurangabad			MAHB0000203	XXXXXXXX0833	

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

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
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.



MS MANISHA KHALE

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs