

C G A S & CO.

CHARTERED ACCOUNTANTS

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

AUDIT REPORT

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

FOR THE YEAR ENDING 31ST MARCH 2021:

We have conducted the Audit for the accounts of the Ashish Gram Rachna Trust. We enclose herewith the consolidated Balance Sheet as on 31st March 2021 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:

Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements in accordance with Bombay Public Trust Act, 1950. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

..... 2



Opinion:

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

Pune
27/10/2021



For C.G.A.S. & Co.
CHARTERED ACCOUNTANTS FRN NO 130903W
C.B. Kshirsagar
CA KSHIRSAGAR C. B.
Partner
M.NO-012321

ASHISH GRAM RACHNA TRUST, PACHOD

Grants Received in Account during FY 2020-21

GRANTS(ORDINARY)	ADVANCE AVAILABLE AS ON 31-03-2020	GRANT TRANSFERRED TO INCOME AND EXPENDITURE(20-21)	ADVANCE GRANT BALANCE DURING (2020- 2021)	TOTAL GRANT RECEIVED DURING THE YEAR(20-21)	TOTAL DONATION (Capital Fund) RECEIVED DURING THE YEAR (20-21)	NON- RECURRING GRANT RECEIVED DURING THE YEAR (20-21))	GRANT TRANSFERRED TO IN AND EXP A/C DURING THE YEAR (20- 21))	RECURRING ADVANCE GRANT RECEIVED (20- 21)	NON- RECURRING ADVANCE GRANT RECEIVED (20- 21)	TOTAL ADVANCE GRANT RECEIVED (20-21)
Details:1										
1) REPRODUCTIVE & CHILD HEALTH- RURAL 0833 A/C INTEREST, GLOBAL GIVING USA,etc	-	-	-	-	-	-	-	-	-	-
2) Integrated Project for Empowerment Development & Protection of AG's, COVID-19	-	-	-	-	-	-	-	-	-	-
3) KASHYROYA KISHOR SWASTHYA KARYAKRAM RKSK JALNA A/C 0 (4 PHC) IMPACT FOUNDATION/ DASRA -USA	2,100,000.00	2,100,000.00	-	-	-	-	-	-	-	-
4) AGRY BANK A/C 0833 - KULCZYK FOUNDATION, Poland	1,105,811.00	1,105,811.00	-	55,526.00	-	-	55,526.00	-	-	-
4A) AGRY BANK A/C 0833 - JAAEI- USA (PUNE PLOT FENCING ETC) 17000 Sq FT	420,153.00	-	-	239,039.00	-	-	239,039.00	-	-	420,153.00
4B) AGRY BANK A/C 0833, DR Meera Kishen	-	-	-	-	5,000,000.00	-	-	-	-	-
5a) AGRY GEN A/c (AFARM, Shilal School, etc.)	-	-	-	10,560.00	-	-	10,560.00	-	-	-
5b) AGRY GEN A/c Donation	-	-	-	-	98,915.50	-	98,915.50	-	-	-
6) INTEGRATED PROJECT -EMPOWERING AGS - SATH FORBES MARSHALL -CHAKEN PUNE - IHMP-PUNE CENTRE A/C	400,000.00	400,000.00	-	1,493,664.00	-	-	1,493,664.00	-	-	-
7) Empowering Ags and EM And EC- APFI, Bangalore	6,787,230.00	6,787,230.00	-	526,000.00	-	-	526,000.00	-	-	-
8) Bajaj Alliance, Pune -Donation Integrated reproductive and sexual health and family Planning project for adolescent girls and young married women in urban slums	10,900,000.00	6,400,000.00	4,500,000.00	-	4,000,000.00	-	-	4,000,000.00	-	8,500,000.00
TOTAL	21,723,194.00	16,803,041.00	4,500,000.00	2,324,789.00	9,098,915.50	-	2,423,704.50	4,000,000.00	-	8,920,153.00



Details 1. TRUST FUND

2

PARTICULARS		AMOUNT
Trust Fund Indian Account -Last Balance		13,928,956.60
Trust Fund Foreign Account Last Balance	62,430,733.61	
Total		76,359,690.21
Add:- World Children Prize, Sweden (Last Year Balance)		2,539,154.00

Details 1a, 1b- Other Funds

PARTICULARS		AMOUNT
1.Fund for Construction of Training Center at Pune		5,000,000.00
TOTAL .₹.		5,000,000.00

Details 3. FIXED ASSETS(details attached)

PARTICULARS	Opening Balance	Addition	Depriciation	Closing Balance
IMMOVEABLE POROPERTIES :F+I ₹.	9,883,859.30	-	127,489.00	9,756,370.30
FURNITURE FIXTUERS & MOVEABLE PROPERTIES	3,067,809.55	94,900.00	606,005.00	2,556,704.55
TOTAL .₹.	12,951,668.85	94,900.00	733,494.00	12,313,074.85



Details 4 :- INVESTMENTS

3

Investment in FDR	AMOUNT
FD-BOM-496564	3,956,802.00
FD-BOM-496566	4,093,549.00
FD-BOM-242007	2,000,000.00
FD-BOM-242009	2,000,000.00
FD-BOM-242010	2,000,000.00
FD-BOM-242014	4,723,549.00
FD-BOM-242015	2,622,310.00
FD-BOM 242008	5,000,000.00
FD-BOM-496271	1,581,587.00
FD-BOM-496542	2,000,000.00
FD-BOM-496543	2,000,000.00
FD-BOM-496544	2,000,000.00
FD-BOM-496545	2,000,000.00
FD-BOM-496546	2,000,000.00
FD-BOM-496547	2,000,000.00
FD-BOM-496548	2,000,000.00
FD-BOM-496549	2,337,500.00
FD-BOM-496550	2,000,000.00
FD-BOM-496551	7,243,465.00
FD-BOM-496553	995,930.00
FD-BOM-496789	2,539,154.00
FD-BOM-496840	1,029,007.00
FD-BOM-623437	1,253,566.00
TOTAL ₹.	59,376,419.00



Details 5. INCOME TAX RECEIVABLE

4

Particulars	AMOUNT
Income Tax Recieveable	5,808.00
Add: Receivable during the year	5,911.00
TOTAL .₹.	11,719.00

Details 6:- Other Assets

PARTICULARS	AMOUNT
1. Copyright of Books	42,000.00
TOTAL .₹.	42,000.00

Details 7. CASH & BANK BALANCES

PROGRAM A/Cs	CASH	BANK	TOTAL
1) A.G.R.T GENERAL A/C (0888)	-	536,276.72	536,276.72
2) I. H. M. P PUNE CENTRE GEN. A/C (2428)	13,750.00	12,705.37	26,455.37
3) I.H.M.P GENERAL A/C (1010)	-	101,404.08	101,404.08
4) APPI - Empowering AGs & EM & EC- APPI Bangalore (4987)	508.00	503,478.96	503,986.96
5) Intigrated Health Project for Slums of Pune - Bajaj Pune (1,264.00	2,202,096.20	2,203,360.20
6) A.G.R.T (0833) A/C	1,035.00	642,288.70	643,323.70
7) I. H. M. P PUNE CENTRE A/C - (5445)	-	345,569.02	345,569.02
TOTAL .₹	16,557.00	4,343,819.05	4,360,376.05



Details 8. INTEREST RECEIVED ON SAVING BANK A/C & FIXED DEPOSITS

	F (S.B. A/C)	F (F.D A/C)	TOTAL
A) A.G.R.T 0833 A/C	17,279.00	1,743,023.00	1,760,302.00
B) I. H. M. P PUNE CENTRE A/C	12,963.00	-	12,963.00
C) AGRT 0833- A/c - WORLD CHILDREN PRIZE	-	165,044.00	165,044.00
A) I.H.M.P GENERAL A/C	2,213.00	-	2,213.00
B) I.H.M.P GENERAL PUNE CENTRE A/C	13,191.00	-	13,191.00
C) A.G.R.T GENERAL A/C	147,201.00	1,793,907.00	1,941,108.00
D) A.G.R.T. APPI A/c	138,658.00	-	138,658.00
E) Integrated Health Project for Slums of Pune -Bajaj P	28,647.00	283,475.00	312,122.00
TOTAL	360,152.00	3,985,449.00	4,345,601.00

Details 9. INCOME FROM OTHER SOURCES:

PARTICULARS	AMOUNT
Refund of Training Exp	245,212.00
Sale of Agriculture Products & Government Drought Relief	154,001.00
Contribution for Medical Expenses	25,100.00
TOTAL . ₹.	424,313.00



Details 10. Expenses on the object of Trust

6

A. MEDICAL RELIEF

PROGRAM A/Cs		AMOUNT
A) Integrated Health Project for Slums of Pune-BAJAJ Alliance		2,838,900.26
B) Sath Project - Forbes Marshall, Pune		1,272,779.00
C) Empowering AG's & EM & EC- APPI		4,026,715.42
D) HEALTH CARE FOR URBAN POOR A/C -PUNE		
0833 INTEREST, A/C		435,039.50
E) REPRODUCTIVE & CHILD HEALTH RURAL --PACHOD		99,626.50
0833 INTEREST, A/C		
Total ₹.		8,673,060.68

B. SECULAR EDUCATION

PROGRAM A/Cs		AMOUNT
A. IHMP PUNE CENTRE ACCOUNT No.-5445		115,739.00
B. AGRT - ACCOUNT No. 0833 A/c		44,704.65
C. HEALTH CARE FOR URBAN POOR A/C -PUNE		435,039.50
D. REPRODUCTIVE & CHILD HEALTH RURAL --PACHOD		99,626.50
E. SCALE UP MODEL RKSK - JALNA 4 PHCs		2,119,344.65
F. Integrated Health Project for Slums of Pune-BAJAJ Alliance		2,838,900.26
G. Sath Project Forbes Marshall		1,272,780.00
H. Empowering AG's & EM & EC- APPI		4,026,715.50
I. Health Care Delivery & CB		4,897,507.00
J. I.H.M.P GENERAL A/C		-
K. I.H.M.P PUNE CENTRE GENERAL A/C		3,692.00
L AGRT GENERAL A/C		
a) AGRT GENERAL A/C-GENERAL EXPENSES		740,325.00
Less:- Amount Shown Separately in Expenses side	2806852.00	2,806,852.00
TOTAL ₹.		13,787,522.06



C. Other Expenses

PROGRAM A/Cs		AMOUNT
A) AGRT GENERAL A/C- Agriculture Exp.		241,416.00
Total ₹.		241,416.00



Ashish Gram Rachna Trust
PACHOD
DEPRECIATION SCHEDULE (11)

8

Foreign Contribution A/c

PARTICULARS	OPENING BALANCE	ADDITIONS UPTO 30-09-2020	ADDITIONS AFTER 30-09-2020	DEDUCTIO NS/SUBSID Y	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE
MOVEABLE PORPERTIES :								
VEHICLE	1,805,811.00	-	-	-	1,805,811.00	0.15	270,872.00	1,534,939.00
COMPUTER & PERIPHERALS	445,402.00	94,900.00	-	-	540,302.00	0.40	216,121.00	324,181.00
FURNITURE & DEAD STOCK	351,309.00	-	-	-	351,309.00	0.10	35,131.00	316,178.00
BOOK & VIDEOS	18,253.00	-	-	-	18,253.00	0.10	1,825.00	16,428.00
Total ₹.	2,620,775.00	94,900.00	-		2,715,675.00		523,949.00	2,191,726.00
IMMOVEABLE PROPERTIES:								
NEW BUILDING SHED -PACHOD	136,351.00	-	-	-	136,351.00	0.10	27,270.00	109,081.00
OPEN WELL- PACHOD	-	-	-	-	-	0.00	-	-
LAND PURCHASED BY AGRT FROM A/C 0833 GUT NO.113,120 6A 8G AT ZALTA VILLAGE	2,464,472.00	-	-	-	2,464,472.00	0.00	-	2,464,472.00
OFFICE BUILDING AT PUNE 642 SQ.MT. PLOT BUILDING STRUCTURE DIMENSION OF 119*58 FT, SR.NO.32/2/4, KHARADI, PUNE	346,927.00	-	-	-	346,927.00	0.10	34,693.00	312,234.00
PLOT AT PUNE TWO PLOTS MEASURING 642 sq.mt EACH (SR.NO.32/2/6 & / 4), KHARADI, PUNE	1,348,990.00	-	-	-	1,348,990.00	0.00	-	1,348,990.00
Fencing at Plot (office-Pune-2018-2019) 1Q. HAVELL, DIST. PUNE 1/000 SRT, 15/90.34 sq.mts. SN 41/2A/1	539,785.00	-	-	-	539,785.00	0.10	53,979.00	485,806.00
Total ₹.	4,836,525.00	-	-		4,836,525.00		115,942.00	4,720,583.00



PARTICULARS	OPENING BALANCE	ADDITIONS UPTO 30-09-2020	ADDITIONS AFTER 30-09-2020	DEDUCTIO NS/SUBSID Y	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE
MOVEABLE PROPERTIES :								
COMPUTER & PERIPHERALS	60,643.80	-	-	-	60,643.80	0.40	24258.00	36385.80
FURNITURE & DEAD STOCK	3,218.40	-	-	-	3,218.40	0.10	322.00	2896.40
VEHICLE	383,172.35	-			383,172.35	0.15	57476.00	325696.35
Total ₹.	447,034.55	-			447,034.55		82,056.00	364,978.55
IMMOVEABLE PROPERTIES								
LAND AT - PACHOD (LEASED) GUT NO.51 & 73 8A 9G (Old Building sheds on the part of the said land:)	11,041.00	-	-	-	11,041.00	0.10	2208.00	8833.20
FARM FENCING - PACHOD	-	-	-	-	-	0.00	0.00	0.00
NEW COW SHED - PACHOD	1,125.00	-	-	-	1,125.00	0.00	0.00	1125.00
LAND PURCHASED BY AGRT FROM A/C 0833 GUT NO.113,120 4A 07G AT ZHALTA VILLAGE	1,935,470.00	-	-		1,935,470.00	0.00	0.00	1935470.00
LAND PURCHASED AT KHARADI , Pune 1Q. HAVELI, DIST. PUNE 17000 sft, 15790.34 sq.mts. SN 41/2A/1	2,271,820.00	-	-		2,271,820.00	0.00	0.00	2271820.00
CONSTRUCTION OF TRAINING CENTRE, PACHOD Last	93,392.00	-	-		93,392.00	0.10	9339.00	84053.10
FENCING AT ZALTA LAND (2014-2015)	734,486.00				734,486.00	0.00	0.00	734486.00
Total ₹.	5,047,334.00	-	-	-	5,047,334.00		11,547.00	5,035,787.30
GRAND TOTAL ₹(I+F)	12,951,668.55	94,900.00	-	-	13,046,568.55	-	733,494.00	12,313,074.85



TOTAL AS ON 31.03.2021	
IMMOVEABLE POROPERTIES :F+I ₹.	9,756,370.30
FURNITURE AND FIXTURES: F+I ₹.	319,074.40
MOVEABLE POROPERTIES :F+I ₹.	2,237,630.15
TOTAL ASSETS :F+I ₹.	12,313,074.85

M/S. C G A S & CO.
CHARTERED ACCOUNTANTS
FRN No. 130903W

CA. KSHIRASAGAR C.B
CHARTERED ACCOUNTANT

MEMBERSHIP NO. 012321



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

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX (VIDE RULE 17(1))

REGISTRATION No.-E -249, AURANGABAD.
PAN No. AAATA3276G

NAME OF THE PUBLIC TRUST :- ASHISH GRAM RACHNA TRUST, PACHOD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2021

EXPENDITURE :		AMOUNT	AMOUNT	INCOME :		AMOUNT	AMOUNT
TO	EXPENDITURE IN RESPECT OF PROPERTIES :-		215,292.00	By	Rent (accrued)/(realised)*** Building Rent		-
	Rates, Taxes, Cesses	68,239.00		By	Interest (accrued)/(realised)* On Securities	-	
	Repairs & Maintenance	130,025.00			On Loans	-	
	Salaries	-			Interest On Bank Account	360,152.00	
	Insurance	17,028.00			Interest On F.D.R's (As per Details no.8)	3,985,449.00	4,345,601.00
	Depreciation (by way of provision of adjustments)	-		By	Dividend		-
To	Establishment Expenses		-	By	Donations in cash or Kind (Society)		-
To	Remuneration to Trustees (Honarium paid to Director and Addl Director)		2,508,000.00	By	GRANT PREV. ADVANCE GRANT TRANSFERRED - FROM BALANCE SHEET (AS PER DETAILS- NO.02)	16,803,041.00	16,803,041.00
To	Remuneration (in the case of math to the head of the math, including his house-hold expenditure, if any			By	Grants (Received during the Year) (AS PER DETAILS- NO.1 (vi))	2,324,789.00	2,324,789.00
To	Legal Expenses	23,000.00	23,000.00	By	Donations (Ordinary) (AS PER DETAILS- NO.1, vii)	98,915.50	98,915.50
To	Audit Fees	59,360.00	59,360.00	By	Income from Other Sources (AS PER DETAILS- NO.9)	424,313.00	424,313.00
To	Contribution and Fees		-				
To	Amount written off (a) Bad Debts (b) Loan Scholarships (c) irrecoverable Rents		-				
	C/F		2,805,652.00		C/F		23,996,659.50

CONTD.....TO PAGE NO.2....

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



{PAGE NO.2}

To	Depreciation (AS PER DETAILS- NO.3)	B/F 733,494.00	2,805,652.00 733,494.00			B/F 23,996,659.50
To	Amounts Trans. to Reserve or Specific Funds					
To	Expenditure or Object of the Trust (As Per List Attached)		22,701,998.74			
	MEDICAL RELIEF.....	8,673,060.68		By	Transfer from Reserve	
	SECULAR EDUCATION	13,787,522.06				
	OTHER OBJECTS.....	241,416.00				
	(AS PER DETAILS- NO.9)			By	Deficit carried over to B/Sheet	2,244,485.24
		Total ₹.	26,241,144.74			Total ₹. 26,241,144.74

As per our report of even date



For,
M/S. C G A S & CO.
CHARTERED ACCOUNTANTS
FRN No. 130903W

CA. Kshirasagar C.B.

CA. KSHIRASAGAR C.B
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 012321
UDIN - 21012321AAAAAE2391

PLACE: PUNE
DATE : 27-10-2021

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

SCHEDULE VIII [Vide Rule 17 (1)]

REG.NO. E-249 AURANGABAD

NAME OF THE PUBLIC TRUST :- ASHISH GRAM RACHNA TRUST, PACHOD

BALANCE SHEET AS ON :- 31/03/2021

FUNDS & LIABILITIES :		AMOUNT	AMOUNT	PROPERTY AND ASSETS :		AMOUNT	AMOUNT
A	TRUST FUND OR CORPUS :- Adjustment during the year (give details) (AS PER DETAILS- NO.1)	76,359,690.21	76,359,690.21		IMMOVABLE PROPERTIES (at cost):- (AS PER DETAILS- NO.3)	9,756,370.30	9,756,370.30
B	OTHER EARMARKED FUNDS :- a. Earmark Fund-World Children Fund Worlds Childran Prize Foundation, Swedan b. Funds for Construction of Training Center at Pune Donation from Dr. Meera Kishen (AS PER DETAILS- NO.1a, 1b.)	2,539,154.00	7,539,154.00		FURNITURE AND FIXTURES :- (AS PER DETAILS- NO.3)	2,556,704.55	2,556,704.55
		5,000,000.00			INVESTEMENTS :- Note:-the market value of the above investment is Rs. Add: Deposits Less: Matured During the year (AS PER DETAILS- NO.4)	57,476,747.00 20,332,231.00 18,432,559.00	59,376,419.00
	LOANS (SECURED OR UNSECURED) From Trustees From Others (As per last B/s)	-	-		OTHER ASSETS Laboratory WIP -Bajaj Pune A/c Laptop/Computers-Bajaj Pune A/c	473,735.00 187,000.00	660,735.00
	LIABILITIES :- Advance Grant / Donation Advance Grant / Donation A) American Endowment for Education in India, AEEI- B) Bajaj Alliance- Pune (AS PER DETAILS- NO.2(x))	420,153.00 8,500,000.00	8,920,153.00		LOANS (SECURED OR UNSECURED)- Good/ doubtful Loans Scholarships Other Loans During the year.		-
		C/F	92,818,997.21			C/F	72,350,228.85

CONTD....TO PAGE NO.2....

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



	B/F	92,818,997.21		B/F	72,350,228.85
			ADVANCES & DEPOSITS :- To Trustees To Employees To Contractors To Lawyers To Others INCOME OUTSTANDING :- Rent Interest Income Tax Receivable (AS PER DETAILS- NO.5) COPYRIGHT OF BOOKS (AS PER DETAILS- NO.6) CASH AND BANK BALANCE : As Schedule " D " (a) Cash in Hand (b) With the Bank (AS PER DETAILS- NO.7) INCOME AND EXPENDITURE A/C :- Balance As per Last B/s Add Deficit for the Year	11,719.00 42,000.00 16,557.00 4,343,819.05 13,810,188.07 2,244,485.24	11,719.00 42,000.00 4,360,376.05 16,054,673.31
	Total ₹.	92,818,997.21		Total ₹.	92,818,997.21

As per our audit report of even date.

M/S. C G A S & CO.
 CHARTERED ACCOUNTANTS
 FRN No. 130903W

C. B. Kshirasagar
 CA. KSHIRASAGAR C.B
 CHARTERED ACCOUNTANT
 MEMBERSHIP NO. 012321
 UDIN - 21012321AAAAAE2391



PLACE: PUNE
 DATE : 26-10-2021

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property & Assets of the Trust.

TRUSTEES
M. J. Kshale
 Managing Trustee
 Ashish Gram Rachna Trust
 Pachod, Aurangabad Dist.