

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

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX-C
(Vide Rule - 32)

Statement of income liable to contribution for year ending : 31/03/2019.

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

Regd. No.: E-249

	Rs.	Ps.	Rs.	Ps.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNTS (SCHEDULE IX)			3,06,48,701.00	
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.			3,41,66,327.98	
(i) Donation Received from other Public/trust and Dharamadas				
(ii) Grant received from Government & Local authority				
(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 donation for relief of distress caused distress caused by scarcity,drought,flood,fire or other natural calamity.				
(viii) Deduction out of income from lands used for agricultural purpose.				
(a) Land Revenue and Local Fund Cess				
(b) Rent Payable to superior landlord.				
(c) Cost of production if lands are cultivated by trust				
(ix) Deduction out of income from lands used for nonagricultural purpose				
(a) Assessment Cases and other Government or Municipal Taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance Premia				
(d) Repairs at 10 percent of gross rent of building				
(e) cost of collection at 4 percent of gross rent of building let out.				
(x) Cost of collection to income or receipts from securities stocks etc. at one percent or such income				
(xi) Deduction on account of receipts in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent				
Gross annual income chargeable to contribution Rs.			-35,17,626.98	

Certified that while claiming deduction admissible under the above schedule, the Trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the Schedule which have the effect of double deduction.

The Honourable High Court, Bombay has given stay for recovery of contribution from Public Charitable Trust while deciding petition of Jain Trusts and directed to the Charity Commissioner not to collect contribution from any Trust in Maharashtra till the final disposal of these appeals.

Date:- 09/09/2019

Trust Address : PACHOD

For, ASHISH GRAM RACHNA TRUST


CA C.B. KSHIRASAGAR
CHARATERED ACCOUNTANT
M.NO. 12321
AUDITOR
Place:- CAMP PACHOD
Date:- 09/09/2019


MANAGING TRUSTEE

Place:- CAMP PACHOD

Date:- 09/09/2019

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 :- 31.03.2019

(a)	Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules;	Yes
(b)	Whether receipt and disbursements are properly and correctly shown in the accounts.	Yes
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts.	Yes
(d)	Whether all books, deeds, accounts, Vouchers, Other documents or records required by the auditor were produced before him.	Yes
(e)	Whether a register of movable and immovable properties is properly maintained, the charges therein and communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with;	Yes
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	Yes
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than object or purpose of the Trust;	No
(h)	The amounts of outstanding for more than one year and the amounts written off, if any;	No
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	No
(j)	Whether any money of the public trust has been invested contrary to the provisions of the section 35 .	No
(k)	alienations, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditors.	No
(l)	All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other property there or & whether such expenditure, failure, omission, or waste was cause in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	N/A
(m)	Whether the budget has been filed in the form, provided by rule 16A	Yes
(n)	Whether the maximum and minimum of the trustee is maintained	Yes
(o)	Whether the meeting are held regularly as provided in such instrument.	Yes
(p)	Whether the minutes book or the proceeding of the meetings is maintained.	Yes
(q)	Whether any of the trustees has any interest in the investment of the trust.	No
(r)	Whether any of the trustees is a debtor or creditor of the trust.	No
(s)	Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	No
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner.	N/A

Place:- CAMP PACHOD

Date:- 09/09/2019

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

C.B. Kshirasagar



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

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

ASHISH GRAM RACHNA TRUST, PACHOD, DIST. AURANGABAD
CONSOLIDATED (PTR REGISTRATION NO. E- 249 AURANGABAD)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2019 PAN NO. AAATA 3276G

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
TO EXPENDITURE ON OBJECTS: OF THE TRUST (AS PER DETAILS - NO. 9)			BY GRANT (AS PER DETAILS - NO.1)		
MEDICAL RELIEF	13,225,639.70		PREV. ADVANCE GRANT TRANSFERRED FROM BALANCE SHEET	4,512,291.08	
SECULAR EDUCATION.....	20,068,229.28		RECEIVED DURING THE YEAR	21,417,416.92	25,929,708.00
OTHER OBJECTS.....	119,016.00	33,412,884.98			
			REFUND/DONATION RECEIVED (AS PER DETAILS - NO.1.1)		237,150.00
			BY BANK INTEREST		
			INTEREST ON BANK S/B A/C	410,196.00	
			INTEREST ON BANK F/D A/C	2,838,874.00	3,249,070.00
			(AS PER DETAILS - NO.2)		
TO DEPRECIATION (AS PER DETAILS - NO.11)		753,443.00	BY INCOME FROM OTHER SOURCES (AS PER DETAILS- NO.8)		1,232,773.00
			BY EXCESS OF EXPENDITURE OVER INCOME Expenditure: (DEFICIT)		3,517,626.98
TOTAL RS.		34,166,327.98	TOTAL RS.		34,166,327.98

PLACE: PACHOD
09-Sep-19

M. K. Hale
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

M/S. C G A S & CO.

CA. KSHIRASAGAR C.B

CHARTERED ACCOUNTANTS

FLAT NO. 2 PLOT NO 19 VASANT B

SOCIETY, BIBWEWADI , PUNE. 411037

BALANCESHEET AS ON 31ST MARCH 2018-19

(PTR REGISTRATION NO. E- 249 AURANGABAD)

CONSOLIDATED BALANCE SHEET

PAN NO. AAATA 3276G

ASHISH GRAM RACHNA TRUST, PACHOD

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
TRUST FUND (AS PER DETAILS -NO.4)		76,359,690.21	IMMOVEABLE PROPERTIES (As per details- NO.11)		10,091,146.00
ADVANCE GRANT FROM FOREIGN CONTRIBUTION & INDIAN A/Cs			INVESTMENTS - FDs WITH BANK (As per details -NO.6)		47,427,109.00
Previous Advance Grant	782,291.08		FURNITURE & FIXTURES & COMPUTERS VEHICLE ETC.		
Advance Grant During The Year(AP	4,500,000.00	5,282,291.08	(As per details -NO.11)		3,832,885.00
(AS PER DETAILS- NO.1)			COPYRIGHT OF BOOKS, (COOK BOOKS, LIFE SKILLS) (As per details- NO.5)		42,000.00
Current Liabilities		108,524.00	CASH & BANK DETAILS - (AS PER DETAILS NO.3)		13,339,763.12
Outstanding Payable as on 31.03.20	89,584.00		RECEIVEABLE I.TAX (TDS) (AS PER DETAILS- NO.7)		45,158.00
Retention Money	18,940.00		Current Assets		2,000.00
(AS PER DETAILS- NO.7B)			Recieveable as on 31.03.2019 (APPI A/c)	2,000.00	
			(AS PER DETAILS- NO.7B)		
			INCOME & EXPENDITURE A/C BALANCE (AS PER LAST BALANCE \SHEET	3,452,817.19	
			ADD: DEFICIT FOR THE YEAR	3,517,626.98	6,970,444.17
TOTAL RS.		81,750,505.29	TOTAL RS.		81,750,505.29

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

PLACE: PACHOD

21-Sep-19

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



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-RECURIN 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				908,896.00		908,896.00			-
2) Health Care for Urban PoorTISS Mumbai	-		-	806,000.00		806,000.00			-
3) RASHTRIYA KISHOR SWASTHYA KARYAKRAM RSKS JALNA A/C 0833 (4 PHC) IMPACT FOUNDATION/ DASRA -USA	1,130,000.00	-	-	10,221,624.00	-	11,351,624.00	-		-
4) AGRT BANK A/C 0833 - GLOBAL GIVING USA	197,891.08	-	197,891.08	1.00		1.00		-	197,891.08
4A) AGRT BANK A/C 0833 - ,AAEI- USA (PUNE PLOT FENCING ETC) 17000 Sq FT	1,284,400.00			-		700,000.00	-	-	584,400.00
TOTAL DETAILS: F C. Rs.	2,612,291.08	-	197,891.08	11,936,521.00	-	13,766,521.00	-	-	782,291.08
INDIAN A/Cs	-	-	-	-	-	-	-	-	-
1) PREVENTING CHILD MARRIAGE AND EARLY PREGNANCY IN INDIA- IMPACT FOUNDATION/ DASRA DGC A/C	1,900,000.00	-	1,900,000.00	-	-	1,900,000.00	-	-	-
2) Donation. AGRT GEN A/c (Small Scale NGO, AFARM, etc.)				43,662.00		43,662.00			
3) INTEGRATED PROJECT -EMPOWERING AGS - SATH FORBS MARSHEL -CHAKEN PUNE - IHMP-PUNE CENTRE A/C	-	-	-	3,340,000.00	-	3,340,000.00	-	-	-
4) INTEGRATED REPRODUCTIVE AND SEXUAL HEALTH AND FAMILY PLANNING PROJECT FOR THE ADOLESCENT GIRLS AND YOUNG MARRIED WOMEN IN URBAN SLUMS -YARDI A/C (PUNE)	-	-	-	3,253,025.00	-	3,253,025.00	-	-	-
5) Empowering Ags and EM And EC- APPI Bangalore	-	-	-	8,126,500.00	-	3,626,500.00	-	-	4,500,000.00
TOTAL DETAILS: INDIAN. Rs	1,900,000.00	-	1,900,000.00	14,763,187.00	-	12,163,187.00	-	-	4,500,000.00
GRAND TOTAL: Rs. (I+F)	4,512,291.08	-	2,097,891.08	26,699,708.00	-	25,929,708.00	-	-	5,282,291.08

SUMMARY

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

FOREIGN					
ADVANCE GRANT KEPT DURING THE YEAR					
2018-19		782291.08			
INDIAN					
APPI		4500000			
FORBS MARSHEL -CHAKEN GRANT IHMP-PUNE CENTRE A/C				FOREIGN A/C (2018-19)	
TOTAL		5282291.08		INDIAN A/C (2018-19)	
				13766521	
				12163187	
1.1 REFUNDS				GRAND TOTAL: Rs. (I+F)	
FOREIGN A/C				25929708	
		AMOUNT		AMOUNT	
		F		I	
1		REFUND OF VEHICLE INSURANCE AND MEDICAL EXP 08		57,000.00	
2		Staff Refund of Salary etc.		54,365.00	
3		Tahsil Paithan		112,184.00	
				13,601.00	
		TOTAL I +F		111,365.00	
				125,785.00	
				237,150.00	



2. INTEREST RECEIVED ON SAVING BANK A/C & FIXED DEPOSITS								
A) I.H.M.P GENERAL A/C		I (S.B A/C)	I (F.D A/C)	I (APPI S.B A/C)	F (S.B. A/C)	F (F.D A/C)	TOTAL Rs.	
B) I.H.M.P GENERAL PUNE CENTRE A/C		2031	0		0	0	0	2031
C) A.G.R.T GENERAL A/C		32672	0		0	0	0	32672
D) A.G..R.T. APPI A/c		65575	699230		0	0	0	764805
E) A.G.R.T 0833 A/C				106920				106920
F) I. H. M. P PUNE CENTRE A/C		0	0		198598	2139644	2338242	
		0	0		4400	0	4400	
GRAND TOTAL Rs.		100278	699230	106920	202998	2139644	3249070	

3. CASH & BANK BALANCES				
INDIAN A/C				
	CASH	BANK	TOTAL	
1) A.G.R.T GENERAL A/C	0	1738112.1	1738112.1	
2) I. H. M. P PUNE CENTRE GEN. A/C	6076	1174058.71	1180134.71	
3) I.H.M.P GENERAL A/C	0	84074.08	84074.08	
4) APPI - Empowering Aps and EM And EC- APPI Bangalore	3400	5568222.3	5571622.3	
5) PREVENTING CHILD MARRIAGE AND EARLY PREGNANCY IN INDIA- DASRA DGC	0	0	0	
6) INTI. REPRO AND SEXUAL HEALTH URBAN-YARDI-PUNE				
7) INTEGRATAD PROJECT -EMPOWERING AGS -SATH FORBES MARSHALL PUNE	0	0		
TOTAL IND		9476	8564467.19	8573943.19

FOREIGN A/C				
	CASH	BANK	TOTAL	
8) A.G.R.T 0833 BANK A/C	8485.32	4660059.88	4668545.2	
9) REPRODUCTIVE & CHILD HEALTH 0833 INTEREST A/C-PACHOD	0	0	0	
10) I. H. M. P PUNE CENTRE A/C	0	97274.73	97274.73	
11) HEALTH CARE FOR URBAN POOR 0833 INTEREST A/C-PUNE	0	0	0	
12) INTI. REPRO AND SEXUAL HEALTH URBAN-YARDI-PUNE	0	0	0	
13) PREVENTING CHILD MARRIAGE AND EARLY PREGNANCY IN INDIA- IMPACT F	0	0	0	
14) SCALING UP MODEL RKSK JALNA DISTRICT (4PHC) DASRA A/C	0	0	0	
TOTAL FOREIGN A/C Rs.		8485.32	4757334.61	4765819.93
GRAND TOTAL: Rs. (I+F)		17961.32	13321801.8	13339763.12

4. TRUST FUND		AMOUNT
1. FOREIGN A/C LAST BALANCE		62430733.61
ADD DURING THE YEAR		NIL
		0
	T	62430733.61
2. INDIAN A/C LAST BALANCE		13928956.6
ADD DURING THE YEAR		NIL
	TOTAL RS.	13928956.6
	GRAND TOTAL (I+F)	76359690.21

TRUST FUND ADDED DURING THE YEAR

FOREIGN	NIL
INDIAN	NIL
GRAND TOTAL (I+F)..... Rs.	0
CORPUS DONATION ETC.T(F)..... Rs.	0
NON RECURING GRANT Rs.	0

5. COPYRIGHT (FOREIGN A/C)

COPYRIGHT OF BOOKS(F) (BAL B/D)	FOREIGN
ADD: DURING THE YEAR	42000
	0
	42000



B. INCOME FROM OTHER SOURCES:

A: INDIAN A/C	
	AMOUNT
A) SALE OF FARM / AGRICULTURE PRODUCTS - AGRT GENERAL A/C	56191
B) AGRT GENERAL A/C MISC. & SALE OF OLD MATERIALS IHMP PUNE	5115
C) AGRT GENERAL A/C-REFUND OF SALARY/ TRNG.ACTIVITY/OTHER PORGRAM- E	20437
D) Interest and Other Income	702384

784127

B: FOREIGN A/C BANK A/C 0833	
A) Interest and Other Income	448646
TOTAL RS.(F)	448646

1232773

GRAND TOTAL: Rs. (I + F)

9. EXPENSES ON THE OBJECT OF THE TRUST

A. MEDICAL RELIEF		INDIAN	FOREIGN	TOTAL
A) HEALTH CARE DELIVERY & CAPACITY BUILDING A/C --PACHOD	0888 INTEREST A/C	150,007.00		
B) HEALTH CARE FOR URBAN POOR A/C -PUNE	0833 INTEREST A/C		904,145.00	
C) REPRODUCTIVE & CHILD HEALTH RURAL --PACHOD	0833 INTEREST A/C		6,081,183.00	
D) INTEGRATED REPRODUCTIVE & SEXUAL HEALTH URBAN -YARDI A/C --PUNE		3,421,189.00		
E) MEDICAL RELIEF EXPENSES 4987 A/c Empowering Acs and EM And EC- APPI B		2,669,115.70		
TOTAL		6,240,311.70	6,985,328.00	13225639.7

B. SECULAR EDUCATION

	INDIAN	FOREIGN	TOTAL
A) I.H.M.P GENERAL A/C	590.00		
B) I.H.M.P PUNE CENTRE GENERAL A/C	674,294.00		
C) 1) AGRT GENERAL A/C-AFARM SHILLAI SCHOOL TRAINING		65,262.00	
2) AGRT GENERAL A/C-GENERAL EXPENSES	62,980.00		
D) I.H.M.P PUNE CENTRE A/C	155,274.38		
E) PROJ. FOR RSHD OF UAG AMG & MAC A/C		448,646.00	
F) 1) AGRT 0833 A/C STAFF PERSONAL OBLIGATION/GRATUITY		46,586.90	
2) AGRT 0833 A/C OTHER EXP. ETC.		2,688,497.00	
G) PREVENTING CHILD MARRIAGE AND EARLY PREGNANCY IN INDIA- IMPACT F	2,757,117.00		
H) INTEGRATAD PROJECT -EMPOWERING AGS --SATH FORBES MARSHALL PUNE	3,570,898.00		
I) SCALING UP MODEL RSKS JALNA DISTRICT (4PHC)		9,598,084.00	
TOTAL RS.(I+F)	7,221,153.38	12,847,075.90	20,068,229.28

C. OTHER OBJECTS

INDIAN

A) FARM/AGRICULTURE EXPENDITURE AGRT GENERAL-PACHOD A/C	119016	
B) FARM/AGRICULTURE EXPENDITURE A/C	0	119016



EXPENSES ON OBJECTS			INDIAN	FOREIGN	TOTAL
1. MEDICAL RELIEF.....			6240311.7	6985328	13225640
2. SECULAR EDUCATION.....			7221153.38	12847075.9	20068229
3. OTHER OBJECTS.....			119016	0	119016
TOTAL RS. (I+F)			13580481.08	19832403.9	33412885

DATE: 09/09/2019
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

Ashish Gram Rachna Trust
PACHOD
DEPRECIATION SCHEDULE (11)
(For the Year Ended 31/03/2019)

6

PARTICULARS	OPENING BALANCE	ADDITIONS UPTO 30-09- 2018	ADDITIONS AFTER 30-09-2018	DUCTIONS/SUBS	TOTAL	RATE	DEPRECIATION	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	3828981	0	0		3828981		551536	3277445
IMMOVEABLE PROPERTIES	168335	0	0	0	168335	0.1	16834	151501
NEW BUILDING SHED -PACHOD	81600	0	0		81600	0	0	81600
OPEN WELL- PACHOD	2464472	0	0		2464472	0	0	2464472
LAND PURCHASED BY AGRT FROM A/C 0833 GUT NO.113,120 10A 15G AT ZALTA VILLAGE	428304	0	0		428304	0.1	42830	385474
OFFICE BUILDING AT PUNE 642 SQ.MT. PLOT BUILDING STRUCTURE DIMENSION OF 119*58 FT, SR.NO.32/2/2/4, KHARADI, PUNE	1348990	0	0		1348990	0	0	1348990
PLOT AT PUNE TWO PLOTS MEASURING 642 sq.mt EACH (SR.NO.32/2/2/6 & / 4), KHARADI, PUNE	0		631327	0	631327	0.1	31566	599761
Fencing at Plot (office-Pune-2018-2019)								
TQ. HAVELI, DIST. PUNE 17000 st.ft, 15790.34 sq.mts. SN 41/2A/1	4491701	0	631327		5123028		91230	5031798
Total	8320682	0	631327	0	8952009		642766	8309243
GRAND TOTAL								



Ashish Gram Rachna Trust
PACHOD
DEPRECIATION SCHEDULE (11)

7

Indian A/c

PARTICULARS	OPENING BALANCE	ADDITIONS UPTO	ADDITIONS AFTER 30-09-2017	DEDUCTIONS/ SUBSIDY	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE
MOVEABLE POROPERTIES :								
COMPUTER & PERIPHERALS	118909	0	0	0	118909	0.15	17836	101073
FURNITURE & DEAD STOCK	3973	0	0	0	3973	0.1	397	3576
VEHICLE	530342	0			530342	0.15	79551	450791
Total	653224	0			653224		97784	555440
IMMOVEABLE PROPERTIES								
LAND AT - PACHOD (LEASED)	13631	0	0	0	13631	0.1	1363	12268
GUT NO.51 & 73 8A 9G	410	0	0	0	410	0	0	410
FARM FENCING - PACHOD	1125	0	0	0	1125	0	0	1125
NEW COW SHED - PACHOD	1935470	0	0		1935470	0	0	1935470
LAND PURCHASED BY AGRT FROM A/C 0833								
GUT NO.113,120 10A 15G AT ZHALTA VILLAGE	2271820	0	0		2271820	0	0	2271820
LAND PURCHASED AT KHARADI								
TQ. HAVELI, DIST. PUNE 17000 st.ft, 15790.34 sq.mts. SN 41/2A/1								
CONSTRUCTION OF TRAINING CENTRE, PACHOD L/B	115299	0	0		115299	0.1	11530	103769
FENCING AT ZALTA LAND (2014-2015)	734486				734486	0	0	734486
Total	5072241				5072241		12893	5059348
GRAND TOTAL	5725465	0	0	0	5725465		110677	5614788
MOVEABLE POROPERTIES :F+I	649320							
IM MOVEABLE POROPERTIES :F+I	104123							
Total DEPRECIATION : F+I	753443							

DATE: 09/09/2019
PLACE: AURANGABAD

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



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