

C G A S & CO.

**FLAT NO. 2 PLOT NO 19 VASANT BAUG SOCIETY,
BIBWEWADI, PUNE. 411037**

AUDIT REPORT

Date: 20-11-2020

To,

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

FOR THE YEAR ENDING 31ST MARCH 2020:

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 2020 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

C. S. Kain

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



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 :- 31.03.2020

(a)	Whether accounts are maintained regularly and in a accordance with the provision of the Act and the rules;	Yes
(b)	Whether receipt and disbursements are properly and correctly shown in the accounts.	Yes
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts.	Yes
(d)	Whether all books, deeds, accounts. Vouchers. Other documents or records required by the auditor were produced before him.	Yes
(e)	Whether a register of movable and immovable properties is properly maintained, the charges therein and communicated from time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with;	Yes
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	Yes
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than object or purpose of the Trust;	No
(h)	The amounts of outstanding for more than one year and the amounts written off, if any;	No
(I)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	No
(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 or irregular ,illegal or improper expenditure or failure or commission to recover monies or other property there or & whether such expenditure, failure, omission, or waste was cause in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	N/A
(m)	Whether the budget has been field in the form, provided by rule 16A	Yes
(n)	Whether the maximum and minimum of the trustee is maintained	Yes
(o)	Whether the meeting are held regularly as provided in such instrumer }	Yes
(p)	Whether the minutes book or the proceeding of the meetings is 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 PUNE

Date:- 20/ 11 / 2020

FOR AND ON BEHALF OF

M/S. C G A S & CO.

CHARTERED ACCOUNTANTS

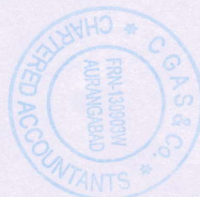
C.B. Kshirasagar

CA C.B. KSHIRASAGAR

CHARATERED ACCOUNTANT

M.NO. 12321

AUDITOR



M. Khale
Managing Trustee
Managing Trustee
Ashish Gram Rachna Trust

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

Statement of income liable to contribution for year ending : 31/03/2020

NAME OF THE PUBLIC TRUST : ASHISH GRAM RACHNA TRUST

Regd. No.: E- 249 Aurangabad

	Rs.	Ps.	Rs.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNTS (SCHEDULE IX)			2,57,84,157.48
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.			3,26,23,901.38
(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.			(68,39,743.90)

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.

Based on the Supreme court judgment wide Manu/SC/0532/1975-AIR 1975 S.C 846 (1975), ISCC,509 (1975)3 scr-475, in which is adjudicated that the Charity commissioner can not collect 2% as cess/contribution if they have sufficient funds to meet their expenses. Based on this judgment made the provision for contribution to Public Trust Administration and the same has been shown as liability but the payment is yet to be made

Place:- Pune

Date 20-11-2020

Trust Address : Pachod, Aurangabad (431121).

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



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

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
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2020

Consolidated Income and Expenditure A/c					
As On 31.03.2020					
EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
TO EXPENDITURE ON OBJECTS: OF THE TRUST (AS PER DETAILS -NO.4)			BY GRANT (Prev. Adv Grant) PREV. ADVANCE GRANT TRANSFERRED FROM Last BALANCE SHEET TO INCOME & EXP. A/c (AS PER DETAILS -NO.1 A+B)	4,862,138.08	4,862,138.08
MEDICAL RELIEF.....	10,227,315.91		" GRANT RECEIVED DURING THE YEAR (AS PER DETAILS -NO.1 A+B)	17,594,884.00	17,594,884.00
SECULAR EDUCATION	21,345,801.32		" ORDINARY DONATIONS (AS PER DETAILS -NO.1C)	133,000.00	133,000.00
OTHER.....	160,432.00	31,733,549.23	BY BANK INTEREST INTEREST ON BANK S/B A/C INTEREST ON BANK F/D A/C (AS PER DETAILS -NO.2)	386,152.00 2,556,981.00	2,943,133.00
TO. DEPRECIATION (AS PER DETAILS -NO.10 & 11)	890,352.15	890,352.15	BY INCOME FROM OTHER SOURCES (AS PER DETAILS -NO.3)	251,002.40	251,002.40
			To BEING EXCESS OF Expenditure OVER Income CARRIED OVER TO B/S (DEFICIT)		6,839,743.90
TOTAL ₹		32,623,901.38	TOTAL ₹		32,623,901.38

PUNE
DATE: 20/11/2020

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



EXAMINED AND FOUND CORRECT
M/S. C G A S & CO.
Chartered Accountants

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. 411037

ASHISH GRAM RACHNA TRUST, PACHOD, DIST. AURANGABAD

Consolidated Balance Sheet

For the Year Ended on 31.03.2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
TRUST FUND AS PER DETAILS (AS PER DETAILS- NO.5)	76,359,690.21	76,359,690.21	Copyright of Books (As per details- NO.6)	42,000.00	42,000.00
Earmarked Funds (AS PER DETAILS- NO.5)	2,539,154.00	2,539,154.00	INVESTMENTS -		
			FIX DEPOSITS WITH BANK (As per details- NO.7)	57,476,747.00	57,476,747.00
LIABILITIES			CASH & BANK DETAILS (As per details- NO.8)	16,335,626.29	16,335,626.29
ADVANCE GRANT (AS PER DETAILS- NO.1 (A+B))			RECEIVABLE - I. TAX (TDS) (ACF, AMC)(As per details- NO.9)	5,808.00	5,808.00
A) KULCZYK Foundation, - Poland (F)	1,105,811.00		IMMOVEABLE PROPERTIES (As per details- NO.10 & 11)	9,883,859.30	9,883,859.30
B) RKSK, Dasra, USA (F)	2,100,000.00		FURNITURE & FIXTURES & COMPUTERS VEHICLE ETC. (As per details- NO.10 & 11)	3,067,809.55	3,067,809.55
C)AAET, Pune: USA (F)	420,153.00				
D) APPI, Bangalore (I)	6,797,230.00				
E) Bajaj Allianz Insurance Co Pvt Ltd, Pune (I)	10,900,000.00				
F) Forbes Marshall, Pune (I)	400,000.00				
		21,723,194.00	INCOME & EXPENDITURE A/C (AST BALANCE- PREV. YEAR Add-Deficit for the year	6,970,444.17 6,839,743.90	13,810,188.07
TOTAL ₹.		100,622,038.21	TOTAL ₹.		100,622,038.21

EXAMINED AND FOUND CORRECT

M/S. CGAS & CO.
Chartered Accountants

C.B. Kshirasagar

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

PUNE
DATE: 20/11/2020

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

CONSOLIDATION OF ACCOUNTS AND DETAILS FOR
THE YEAR ENDING 31ST MARCH 2020

FTB REGISTRATION NO. E-249 (AURANGABAD)
PAN NO. AAATA 3276D

FOREIGN	ADVANCE GRANT Available ON 31-3-19	GRANT Transferred TO INCOME & EXP.(2019-20)	ADVANCE Grant BALANCE DURING (2019-2020)	TOTAL GRANT Received DURING THE YEAR (2019-2020)	NON-RECU- Grant RECEIVED DURING THE (2019-2020)	GRANT RECU- RING TRANSF. IN & EXP. A/C DURING THE YR. (2019-2020)	RECURRING ADVANCE GRANT RECEIVED (2019-2020)	NON-RECURRING ADVANCE GRANT RECEIVED (2019-2020)	TOTAL ADVANCE GRANT AS ON (2019-2020)
1. A. GRANTS (ORDINARY) FOREIGN A/C									
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, Kulczyk Foundation Poland				2,170,061.00		1,064,290.00	1,105,811.00		1,105,811.00
3) RASHTRIYA KISHOR SWASTHYA KARYAKRAM RSKJ JALNA A/C 0833 (4 PHC) IMPACT FOUNDATION/ DASRA -USA				10,469,664.00		8,369,664.00	2,100,000.00		2,100,000.00
4) AGRT BANK A/C 0833 - GLOBAL GIVING USA	197,891.08	197,891.08		64,767.00		64,767.00			
4A) AGRT BANK A/C 0833 - AAEL USA (PUNE PLOT 17000 Sq FT FENCING, Table ETC)	584,400.00	164,247.00	420,153.00						420,153.00
TOTAL DETAILS: FOREIGN - Rs.	782,291.08	362,138.08	420,153.00	12,704,492.00		9,498,081.00	3,205,811.00		3,625,964.00

B) Grants Received in Indian Account during FY 2019-2020

1. GRANTS (ORDINARY) INDIAN A/C	ADVANCE Available ON 31-3-19	GRANT TO INCOME & EXP.(2019-20)	ADVANCE BALANCE DURING (2019-2020)	TOTAL GRANT DURING THE YEAR (2019-2020)	NON-RECU- Grant RECEIVED DURING THE (2019-2020)	GRANT RECU- RING TRANSF. IN & EXP. A/C DURING THE YR. (2019-2020)	RECURRING ADVANCE GRANT RECEIVED (2019-2020)	NON-RECURRING ADVANCE GRANT RECEIVED (2019-2020)	TOTAL ADVANCE GRANT AS ON (2019-2020)
1) AGRT GEN A/c (AFARM, Shial School, etc.)				14,164.00		14,164.00			
2) INTEGRATED PROJECT -EMPOWERING AGS - SATH FORBS MARSHALL -CHAKEN PUNE - IHMP-PUNE CENTRE A/C				4,340,000.00		3,840,000.00	500,000.00		400,000.00
3) INTEGRATED REPRODUCTIVE AND SEXUAL HEALTH AND FAMILY PLANNING PROJECT FOR THE ADOLESCENT GIRLS & YOUNG MARRIED WOMEN IN URBAN SLUMS -YARDI A/C (PUNE)				1,542,019.00		1,542,019.00			
4) Empowering Ags and EM And EC- APPI, Bangalore	4,500,000.00	4,500,000.00		9,397,230.00		2,600,000.00	6,797,230.00		6,797,230.00
5. Bajaj Allianz Life Insurance Co. Ltd., Pune, Integrated Reproductive and sexual health and family Planning for adolescent girls & young married women in urban slums Project				10,800,000.00			10,400,000.00	500,000.00	10,900,000.00
TOTAL DETAILS: INDIAN A/C ₹.	4,500,000.00	4,500,000.00		26,193,433.00		8,096,203.00	17,597,230.00	500,000.00	18,097,230.00

Grand Total F + I ₹.	5,282,291.08	4,862,138.08	420,153.00	38,897,925.00		17,594,884.00	20,803,041.00	500,000.00	21,723,194.00
A1) Donations received in Indian Account for FY 2019-2020									
C. Donation AGRT GEN A/c(Mr. Rupanjee Chatterji)				133,000.00		133,000.00			

C. Chatterji

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

Foreign Account	F (S.B. A/C)	F (F.D A/C)	TOTAL
A) A.G.R.T. 0833 A/C	107,554.00	1,811,231.00	1,918,785.00
B) I. H. M. P. PUNE CENTRE A/C	8,246.00	-	8,246.00
C) AGRT 0833- A/c - World Children Prize	-	82,522.00	82,522.00
TOTAL ₹.	115,800.00	1,893,753.00	2,009,553.00
Indian Account	I (S.B A/C)	I (F.D A/C)	TOTAL
A) I.H.M.P GENERAL A/C	2,786.00	-	-
B) I.H.M.P GENERAL PUNE CENTRE A/C	35,294.00	-	-
C) A.G.R.T GENERAL A/C	67,217.00	663,228.00	-
D) A.G.R.T. APPI A/c	165,055.00	-	-
TOTAL ₹.	270,352.00	663,228.00	933,580.00
TOTAL INDIAN AND FOREIGN A/c ₹.	386,152.00	2,556,981.00	2,943,133.00

3. INCOME FROM OTHER SOURCES:

Income from Other Sources (Indian)

Particulars	Amount	Amount
Refund of Training Exp-Janki Devi Bajaj Gram Vikas Sanstha , Staff travel etc.	115260.00	
Sale of Agriculture Products	113275.00	
Sale of old Roof Tins	1375.00	
Previous Year O/S Adjustment	21092.40	
Total ₹.		251,002.40

4. EXPENSES ON THE OBJECT OF THE TRUST

A) MEDICAL RELIEF

MEDICAL RELIEF (FOREIGN)

PROGRAM A/Cs	AMOUNT
A) HEALTH CARE FOR URBAN POOR A/C -PUNE	-
0833 INTEREST, A/C	823,242.50
B) REPRODUCTIVE & CHILD HEALTH RURAL --PACHOD	2,939,813.66
0833 INTEREST, A/C	-
Total ₹.	3,763,056.16



MEDICAL RELIEF (INDIAN)	
PROGRAM A/Cs	AMOUNT
A) Integrated Reproductive Sexual Health- Urban-YARDI	883,781.00
B) Sath Project Forbes Marshall	1,963,651.50
C) Empowering AG's & EM & EC- APPI	3,616,827.25
Total ₹.	6,464,259.75
TOTAL Medical Relief Expenses (F+I)	10,227,315.91

B) SECULAR EDUCATION
SECULAR EDUCATION (FOREIGN)

PROGRAM A/Cs	AMOUNT
Ihmp Pune Centre Account No.-5445	76,104.00
AGRT - Account 0833 A/c	463,832.64
HEALTH CARE FOR URBAN POOR A/C -PUNE	823,242.50
REPRODUCTIVE & CHILD HEALTH RURAL -PACHOD	2,939,813.66
Scale Up Model Rksh - Jalna 4 PHCS	10,087,059.35
TOTAL ₹.	14,390,052.15

SECULAR EDUCATION (INDIAN)

PROGRAM A/Cs	AMOUNT
A) Integrated Reproductive Sexual Health- Urban-YARDI	883,781.00
B) Sath Project Forbes Marshall	1,963,651.50
C) Empowering AG's & EM & EC- APPI	3,616,827.25
D) Health Care Delivery & CB	227,880.00
E) I.H.M.P GENERAL A/C	15,718.42
F) I.H.M.P PUNE CENTRE GENERAL A/C	8,850.00
G) AGRT GENERAL A/C	-
a) AGRT GENERAL A/C-GENERAL EXPENSES	239,041.00
TOTAL ₹.	6,955,749.17
TOTAL Secular Education Expenses (F+I)	21,345,801.32

C) Other Expenses
Other Expenses (Indian)

PROGRAM A/Cs	AMOUNT
A) AGRT GENERAL A/C- Agriculture Exp.	160,432.00
Total ₹.	160,432.00
TOTAL Other Expenses - Indian Rs.	160,432.00

TOTAL Expenditure on object of the Trust (I +F)	31,733,549.23
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C. P. Kemi

5. TRUST FUND			
Foreign A/c			
Opening Balance (Trust Fund Foreign Account Last Balance)		62,430,733.61	
	TOTAL ₹.	62,430,733.61	
Indian A/c			
Opening Balance (Trust Fund Foreign Account Last Balance)		13,928,956.60	
Add:-		-	
	TOTAL ₹.	13,928,956.60	
		TOTAL INDIAN & FOREIGN	76,359,690.21
Earmarked Fund (F)			
World Children Prize, Sweden (2019-2020)	Foreign A/c ₹.	2,539,154.00	
6 . COPYRIGHT OF BOOKS			
Foreign A/c			
COPYRIGHT OF BOOKS(F) (BAL B/F)		42,000.00	
Add:-		-	
	TOTAL ₹.	42,000.00	
7: FIXED DEPOSIT WITH BANK OF MAHARASHTRA -PACHOD Br.			
Foreign A/c			
CERTIFICATE No.		AMOUNT	
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-496582		170,627.00	
FD-BOM-496789		2,539,154.00	
FD-BOM-496840		969,514.00	
FD-BOM-623437		1,253,566.00	
	TOTAL ₹.	33,091,343.00	



Indian A/c			
CERTIFICATE No.		AMOUNT	
FD-BOM-496564		3,285,572.00	
FD-BOM-496566		3,399,121.00	
FD-BOM-496585		4,438,779.00	
FD-BOM-496586		5,761,932.00	
FD-BOM-4968975		2,500,000.00	
FD-BOM-4968976		2,500,000.00	
FD-BOM-4968977		2,500,000.00	
TOTAL ₹.		24,385,404.00	TOTAL INDIAN & FOREIGN -RS. 57,476,747.00

8 CASH & BANK BALANCES:

Foreign Program A/c	CASH	BANK	TOTAL
1) A.G.R.T. A/C 0833	5,171.00	1,500,310.00	1,505,481.00
2) REPRODUCTIVE & CHILD HEALTH -0833 INTEREST Etc., Global Giving A/C-PACHOD	-	-	-
3) I. H. M. P. PUNE CENTRE A/C -5445	-	583,424.02	583,424.02
4) RASHTRIYA KISHOR SWASTHYA KARYAKRAM, RSKS DASRA USA A/C 0833	-	-	-
5) HEALTH CARE FOR URBAN POOR 0833 INTEREST ETC. & KULCZYK Foundation A/C-PUNE	-	-	-
TOTAL ₹.	5,171.00	2,083,734.02	2,088,905.02

Indian Program A/c	CASH	BANK	TOTAL
1) A.G.R.T. GENERAL A/C 0888	-	4,998,400.74	4,998,400.74
2) I. H. M. P. PUNE CENTRE GEN. A/C 2428	8,521.00	1,297,548.65	1,306,069.65
3) I.H.M.P GENERAL A/C 1010	-	49,491.08	49,491.08
4) APPI - Empowering AGs & EM & EC- APPI Bangalore	1,828.00	7,890,931.80	7,892,759.80
5) INTL. REPRO & SEXUAL HEALTH URBAN-YARDI-PUNE	-	-	-
6) INTEGRATED PROJECT-EMPOWERING AGs--SATH FORBES MARSHALL, PUNE	-	-	-
7) Health care delivery, PACHOD	-	-	-
TOTAL ₹.	10,349.00	14,236,372.27	14,246,721.27
TOTAL INDIAN & FOREIGN ₹.	15,520.00	16,320,106.29	16,335,626.29

9. INCOME TAX RECEIVABLE

Income Tax Recieveable (Indian)		
Particulars		AMOUNT
Income Tax Recieveable		5808
Total ₹.		5,808.00

C. S. Kharvi

Ashish Gram Rachna Trust
PACHOD

DEPRECIATION SCHEDULE (10)

Indian A/c

6

Sr	PARTICULARS	OPENING BALANCE	ADDITI ONS UPTO 30-09-	ADDITI ONS AFTER 30-09-	DEDUCTI ONS/SUB SIDY	TOTAL	RATE	DEPRECIATI ON	CLOSING BALANCE
A.	MOVEABLE POROPERTIES :								
1	COMPUTER & PERIPHERALS	101,073.00	-	-	-	101,073.00	0.40	40,429.20	60,643.80
2	FURNITURE & DEAD STOCK	3,576.00	-	-	-	3,576.00	0.10	357.60	3,218.40
3	VEHICLE	450,791.00	-	-	-	450,791.00	0.15	67,618.65	383,172.35
	Total ₹.	555,440.00	-	-	-	555,440.00		108,405.45	447,034.55

C. P. K. K.

DEPRECIATION SCHEDULE (10)

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B. IMMOVEABLE PROPERTIES. (I)									
Sr	PARTICULARS	OPENING BALANCE	ADDITI ONS UPTO	ADDITION S AFTER 30-09-	DEDUCTI ONS/SUB SIDY	TOTAL	RATE	DEPRECIATI ON	CLOSING BALANCE
1	LAND AT - PACHOD (LEASED) GUT NO.51 & 73 8A 9G	12,268.00	-	-	-	12,268.00	0.10	1,226.80	11,041.20
2	FARM FENCING - PACHOD	410.00	-	-	410.00	-	-	-	-
3	NEW COW SHED - PACHOD	1,125.00	-	-	-	1,125.00	-	-	1,125.00
4	LAND PURCHASED BY AGRT FROM A/C 0888 GUT NO.113,120 04A 07G AT ZHALTA VILLAGE	1,935,470.00	-	-	-	1,935,470.00	-	-	1,935,470.00
5	LAND PURCHASED AT KHARADI , Pune TQ. HAVELI, DIST. PUNE 17000 st.ft, 15790.34 sq.mts. SN 41/2A/1	2,271,820.00	-	-	-	2,271,820.00	-	-	2,271,820.00
6	CONSTRUCTION OF TRAINING CENTRE, PACHOD L/B	103,769.00	-	-	-	103,769.00	0.10	10,376.90	93,392.10
7	FENCING AT ZALTA LAND (2014-2015)	734,486.00	-	-	-	734,486.00	-	-	734,486.00
	Total ₹.	5,059,348.00				5,058,938.00		11,603.70	5,047,334.30
	GRAND TOTAL ₹.	5,614,788.00	-	-	410.00	5,614,378.00		120,009.15	5,494,368.85

CPK

DEPRECIATION SCHEDULE (11)

Foreign Contribution A/c

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Sr.	PARTICULARS	OPENING BALANCE	ADDITI ONS UPTO 30-09- 2019	ADDITI ONS AFTER 30-09- 2019	DEDUCTI ONS/SUB SIDY	TOTAL	RATE	DEPRECIATI ON	CLOSING BALANCE
A.	MOVEABLE POROPERTIES :								
1.	VEHICLE	2,124,484.00	-	-	-	2,124,484.00	0.15	318,673.00	1,805,811.00
2.	COMPUTER & PERIPHERALS	742,337.00	-	-	-	742,337.00	0.40	296,935.00	445,402.00
3.	FURNITURE & DEAD STOCK	390,343.00	-	-	-	390,343.00	0.10	39,034.00	351,309.00
4.	BOOK & VIDEOS	20,281.00	-	-	-	20,281.00	0.10	2,028.00	18,253.00
	Total ₹.	3,277,445.00	-	-		3,277,445.00		656,670.00	2,620,775.00

C. P. K. K. K.

DEPRECIATION SCHEDULE (11)

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B	IMMOVEABLE PROPERTIES: (F)								
1	NEW BUILDING SHED -PACHOD	151,501.00	-	-	-	151,501.00	0.10	15,150.00	136,351.00
2	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	-	-	2,464,472.00
3	OFFICE BUILDING AT PUNE 642 SQ.MT. PLOT BUILDING STRUCTURE DIMENSION OF 119*58 FT, SR.NO.32/2/2/4, KHARADI, PUNE	385,474.00	-	-	-	385,474.00	0.10	38,547.00	346,927.00
4	PLOT AT PUNE TWO PLOTS MEASURING 642-sq.mt EACH (SR.NO.32/2/2/6 & / 4). KHARADI, PUNE	1,348,990.00	-	-	-	1,348,990.00	-	-	1,348,990.00
5	Fencing at Plot (office-Pune-2018-2019) TQ. HAVELI, DIST. PUNE 17000 sq.ft, 15790.34 sq.mts. SN 41/2A/1	599,761.00	-	-	-	599,761.00	0.10	59,976.00	539,785.00
	Total ₹.	4,950,198.00	-	-	-	4,950,198.00		113,673.00	4,836,525.00
	GRAND TOTAL ₹.	8,227,643.00	-	-	-	8,227,643.00	-	770,343.00	7,457,300.00
	IMMOVEABLE POROPERTIES :F+I ₹.	10009136.00							
	MOVEABLE POROPERTIES :F+I ₹.	3832885.00							
	Total DEPRECIATION : F+I ₹.	890352.15							
	IMMOVEABLE POROPERTIES after Depreciation :F+I ₹.	9883859.30							
	MOVEABLE POROPERTIES (After Depreciation) :F+I ₹.	3067809.55							

For and on behalf of

M/S. C G A S & CO.

Chartered Accountants

C. K. Shirsagar

CA. KSHIRASAGAR C.B

CHARTERED ACCOUNTANT

MEMBERSHIP NO. 012321

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