

# Ashish Gram Rachna Trust

FCRA No. 083750005

## Audited Statement of Accounts

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# **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  
Fachod, 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 31<sup>st</sup> 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



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

PAN:AAATA3276G  
FCRA No. 083750005

Foreign Contribution (FC) A/C

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
TO EXPENDITURE ON OBJECTS: OF THE TRUST (AS PER DETAILS -NO.4)			BY GRANT		
MEDICAL RELIEF.....	3,763,056.16		PREV. ADVANCE GRANT TRANSFERRED FROM BALANCE SHEET	362,138.08	362,138.08
SECULAR EDUCATION .....	14,390,052.15	18,153,108.31	(AS PER DETAILS -NO.1)		
			GRANT RECEIVED DURING THE YEAR	9,498,681.00	9,498,681.00
			INTEREST ON BANK S/B A/C	115,800.00	
			INTEREST ON BANK F/D A/C	1,893,753.00	2,009,553.00
			(AS PER DETAILS -NO.2)		
TO. DEPRECIATION (AS PER DETAILS -NO.9)	770,343.00	770,343.00	To BEING EXCESS OF Expenditure OVER Income CARRIED OVER TO B/S(Deficit)		
				7,053,079.23	7,053,079.23
TOTAL ₹		18,923,451.31	TOTAL ₹		18,923,451.31

Date: 17-03-2021

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



*C. 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  
BALANCE SHEET AS ON 31ST MARCH 2020  
Foreign Contribution A/C

PAN:AAATA3276G  
FCRA No. 083750005

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
TRUST FUND AS PER DETAILS (AS PER DETAILS- NO.5)	62,430,733.61	62,430,733.61	Copyright of Books (As per details- NO.6)	42,000.00	42,000.00
Earmark fund (AS PER DETAILS- NO.5)	2,539,154.00	2,539,154.00	INVESTMENTS - FIX DEPOSITS WITH BANK (As per details- NO.7)	33,091,343.00	33,091,343.00
LIABILITIES			CASH & BANK DETAILS (As per details -NO.8)	2,088,905.02	2,088,905.02
ADVANCE GRANT					
A) KULCZYK Foundation,Pune Poland	1,105,811.00				
B) RKSK,Jalna,Dasra USA	2,100,000.00				
C) AAEL, Pune USA	420,153.00	3,625,964.00	IMMOVEABLE PROPERTIES (As per details- NO.9)	4,836,523.60	4,836,523.60
(AS PER DETAILS- NO.1)			MOVEABLE PROPERTIES FURNITURE & FIXTURES & COMPUTERS VEHICLE ETC. (As per details- NO.9)	2,620,775.00	2,620,775.00
			INCOME & EXPENDITURE A/C LAST BALANCE: PREV. YEAR.....	18,863,225.76	
			Less:-Deficit for the year.....	7,053,079.23	25,916,304.99
TOTAL ₹.		68,595,851.61	TOTAL ₹.		68,595,851.61

Date: 17-03-2021



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

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

Grants Received in Indian Account during FY 2019-2020

Foreign Contribution Account

FCRA No. 083750005

PAN:AAATA3276G

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1. GRANTS (ORDINARY)	ADVANCE 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- RRING TRANSF. IN.& EXP. A/C DURING THE YR. (2019-2020)	RECURING ADVANCE GRANT RECEIVED (2019-2020)	NON-RECURIN ADVANCE GRANT RECEIVED (2019-2020)	TOTAL ADVANCE GRANT AS ON (2019-2020)
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	-	-	-	2,170,061.00	-	1,064,250.00	1,105,811.00	-	1,105,811.00
3) RASHTRIYA KISHOR SWASTHYA KARYAKRAM RSKS JAL (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 - ,AAEI- USA (PUNE PLOT FENCING ETC) 17000 Sq FT	584,400.00	164,247.00	420,153.00	-	-	-	-	-	420,153.00
<b>TOTAL DETAILS:Foreign. Rs.</b>	<b>782,291.08</b>	<b>362,138.08</b>	<b>420,153.00</b>	<b>12,704,492.00</b>	<b>-</b>	<b>9,498,681.00</b>	<b>3,205,811.00</b>	<b>-</b>	<b>3,625,964.00</b>

*C.B. Khar.*



2. 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	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
<b>TOTAL ₹.</b>	<b>115,800.00</b>	<b>1,893,753.00</b>	<b>2,009,553.00</b>

3. Income from Other Sources	
INCOME TAX , PREV. YEAR RECEVABLE- RECEIVED	27,803.00

#### 4. EXPENSES ON THE OBJECT OF THE TRUST

A. MEDICAL RELIEF	
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	-
<b>Total ₹.</b>	<b>3,763,056.16</b>

B. SECULAR EDUCATION	
PROGRAM A/Cs	AMOUNT
lhmp 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 Rsk - Jalna 4 PHCS	10,087,059.35
<b>TOTAL ₹.</b>	<b>14,390,052.15</b>
<b>Grand Total</b>	<b>18,153,108.31</b>



*C. B. K. K. K.*

5. TRUST FUND		AMOUNT
Trust Fund - Foreign Contrib. . Account Last Balance		62,430,733.61
	TOTAL ₹.	62,430,733.61
Earmarked Funds		
World Children Prize, Sweden (2019-2020)	TOTAL ₹.	2,539,154.00

6 . COPYRIGHT OF BOOKS	AMOUNT
COPYRIGHT OF BOOKS(F) (BAL B/F)	42,000.00
ADD: DURING THE YEAR	-
TOTAL ₹.	42,000.00

7: FIXED DEPOSIT WITH BANK OF MAHARASHTRA -PACHOD Br.

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

*C. K. K. K.*



8. CASH & BANK BALANCES			
PROGRAM A/Cs	CASH	BANK	TOTAL
1) A.G.R.T 0833 A/C	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 JALNA , DASRA, USA A/C 0833	-	-	-
<b>TOTAL .₹</b>	<b>5,171.00</b>	<b>2,083,734.02</b>	<b>2,088,905.02</b>

# Ashish Gram Rachna Trust

PACHOD  
DEPRECIATION SCHEDULE (09)

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Foreign Contribution A/c								
PARTICULARS	OPENING BALANCE	ADDITIONS UPTO 30-09-2019	ADDITIONS AFTER 30-09-2019	DEDUCTIO NS/SUBSID Y	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE
MOVEABLE POROPERTIES :								
VEHICLE	2,124,484.00	-	-	-	2,124,484.00	0.15	318,673.00	1,805,811.00
COMPUTER & PERIPHERALS	742,337.00	-	-	-	742,337.00	0.4	296,935.00	445,402.00
FURNITURE & DEAD STOCK	390,343.00	-	-	-	390,343.00	0.1	39,034.00	351,309.00
BOOK & VIDEOS	20,281.00	-	-	-	20,281.00	0.1	2,028.00	18,253.00
<b>Total ₹.</b>	<b>3,277,445.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,277,445.00</b>		<b>656,670.00</b>	<b>2,620,775.00</b>
IMMOVEABLE PROPERTIES:								
NEW BUILDING SHED -PACHOD	151,501.00	-	-	-	151,501.00	0.1	15,150.00	136,351.00
OPEN WELL- PACHOD	81,600.00	-	-	-	81,600.00	0	-	-
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	-	2,464,472.00
OFFICE BUILDING AT PUNE 642 SQ.MT. PLOT BUILDING STRUCTURE DIMENSION OF 119*58 FT, SR.NO.32/2/2/4, KHARADI, PUNE	385,474.00	-	-	-	385,474.00	0.1	38,547.00	346,925.60
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	0	-	1,348,990.00

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PARTICULARS	OPENING BALANCE	ADDITIONS UPTO 30-09-2019	ADDITIONS AFTER 30-09-2019	DEDUCTIO NS/SUBSID Y	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE
Fencing at Plot (office-Pune-2018-2019)	599,761.00	-	-	-	599,761.00	0.1	59,976.00	539,785.00
TQ. HAVELI, DIST. PUNE 17000 st.ft, 15790.34 sq.mts. SN 41/2A/1								
	5,031,798.00	-	-		5,031,798.00		113,673.00	4,836,523.60
<b>Grand Total</b>	8,309,243.00	-	-	-	8,309,243.00		770,343.00	7,457,298.60

IMMOVEABLE POROPERTIES :F	4,836,523.00
MOVEABLE POROPERTIES :F	2,620,775.00
Total DEPRECIATION : F	770,343.00

Date:17-03-2021  
PLACE: AURANGABAD

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  
RECEIPTS AND PAYMENT ACCOUNT- FOREIGN CONTRIBUTION CONSOLIDATED ACCOUNT FOR THE YEAR ENDING  
31ST MARCH 2020

FCRA NO: 083750005

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
OPENING BALANCE :					
CASH .....	8,485.32				
BANK .....BoM., PACHOD	4,660,059.88				
BANK .....BoM KHARADI, PUN	97,274.73				
INCOME TAX RECEIVABLE	27,803.00				
FIXED DEPOSITS .....	31,204,933.00				
		35,998,555.93			
<b>5 RESEARCH</b>			<b>5 RESEARCH</b>		
- FROM M/S DASRA - USA	2,500,000.00		..... SCALING UP MODEL RKSK JALNA DIST - 4 PHCs	3,001,469.00	
		2,500,000.00			3,001,469.00
<b>33 SUPPLY OF FREE MEDICINE</b>			<b>33 SUPPLY OF FREE MEDICINE</b>		
<b>45 AWARENESS CAMPS / SEMINAR WORKSHOP / MEETING / CONFERENCE</b>			<b>45 AWARENESS CAMPS / SEMINAR WORKSHOP / MEETING / CONFERENCE</b>		
- FROM M/S DASRA - USA	5,869,664.00		..... A.G.R.T BANK A/C NO. 0833	363,151.00	
- FROM KULCZYK FOUNDATION, POLAND	2,170,061.00		..... PROJECT FOR HEALTH CRAE FOR URBAN POOR	917,372.00	
- FROM BANK - INTEREST -0833 A/c -INDIA	1,250,000.00	9,289,725.00	..... REPRODUCTIVE & CHILD HEALTH - RURAL	1,284,291.32	
			..... SCALING UP MODEL RKSK-DASRA- JALNA DIST - 4 PHCs	7,085,590.35	9,650,404.67
<b>55.3 PAYMENT OF SALARIES / HONORARIUM</b>			<b>55.3 PAYMENT OF SALARIES / HONORARIUM</b>		
..... FROM M/S DASRA, USA	2,100,000.00		..... HEALTH CARE FOR URBAN POOR	523,167.000	
- FROM BANK - INTEREST -0833	759,553.00	2,859,553.00	..... REPRODUCTIVE & CHILD HEALTH - RURAL	2,238,152.00	2,761,319.00

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RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
55 a <u>CORPUS DONATION</u> - FROM M/S WORLD CHILDREN'S PRIZE FOL	2,539,154.00	2,539,154.00	55 a <u>CORPUS DONATION</u>		
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 GLOBALGIVING, USA	64,767.00		..... HEALTH CARE FOR URBEN POOR .....	203,795.00	
..... FROM ASSET WITTEN OFF A/C 0833 - OPEN	81,601.40		..... REPRODUCTIVE & CHILD HEALTH - RURAL .....	2,357,184.00	
		146,368.40	..... A G R T BANK A/C 0833 .....	102,832.64	
			..... IHMP PUNE CENTRE A/C .....	76,104.00	2,739,915.64
			TOTAL EXPENDITURE ₹		18,153,108.31
			CLOSING BALANCE :		
			CASH.....	5,171.00	
			BANK ..... BoM., PACHOD	1,500,310.00	
			BANK ..... BoM Kharadi, PUNE	583,424.02	
			FIXED DEPOSITS .....	33,091,343.00	35,180,248.02
G. TOTAL ₹		53,333,356.33	G. TOTAL ₹		53,333,356.33

DATE:17/03/2021

EXAMINED & FOUND CORRECT

For and behalf of

M/s C G A S & Co.

Chartered Accountants

*C. B. Kshirasagar*

CA. KSHIRASAGAR C. B  
CHARTERED ACCOUNTANT

M NO. 012321



ASHISH GRAM RACHNA TRUST, PACHOD

FOREIGN CONTRIBUTION UTILISATION STATEMENT - DETAILS  
FINANCIAL YEAR 2019 - 2020

F.C Purpose:- (05 ) RESEARCH

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

PARTICULERS	EXPENDITURE
ASHA TRAINING CENSUS - SUPPLIES	730.00
ASHA TRAINING FACULTY	18216.00
ASHA HONORARIUM	1380068.00
ASHA TRAINING -SUPPLIES/ PRINT ETC	96324.00
STAFF TRAVEL,STAY,FOOD (PROGRAM)	165759.00
STAFF TRAVEL -TA - PROGRAM	400689.00
LOCAL ADVOCACY TRAVEL -TA	26225.00
NATIONAL ADVOCACY - TRAVEL & FOOD	34578.00
NATIONAL ADVOCACY - STAY	15274.00
NATIONAL ADVOCACY - SUPPLIES	6300.00
PROVIDENT FUND	303970.00
STAFF DEVELOPMENT & TRAINING	27020.00
ADMINISTRATIVE INSURANCE	12686.00
PRINTING,SUPPLIES & STATIONARY	16153.00
ELECTRICAL SPARES & MAINTENANCE	19411.00
WATER SUPPLY & MAINTENANCE	65174.00
VEHICLE MAINTENANCE	142892.00
PROFESSIONAL FEE-APPS/TALLY	270000.00
TOTAL Rs.	3001469.00

TOTAL OF RESEARCH

30,01,469.00

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

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

PARTICULERS	EXPENDITURE
FILED SUPPLIES	361000.00
STAFF TRAVEL	2151.00
TOTAL Rs.	363151.00

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

PARTICULERS	EXPENDITURE
KLF STAFF SALRIES & ALLOWANCES	742036.00
KLF- INSERVICE TRAINING/STAFF TA	5089.00
KLF-TRAINING MATERIALS	737.00
KLF-INSERVICE TRAINING SUPPLIES	520.00
KLF-STAFF TRAVEL	2274.00
KLF-VEHICLE POL & MAINTENANCE	14602.00
KLF-CHWS PAYMENT	46070.00
KLF-OFFICE MAINTENANCE	53835.00
KLF-HOSPITALITY	6204.00
KLF-COMPUTER MAINT/SOFTWARE	360.00
KLF-ELECTRIACAL MAINTENANCE	360.00
KLF-PRINIT,SUPPLIES,STATIONERY	65.00
KLF-POSTAGE & TELEPHONE,INTERNET	21410.00
KLF-OFFICE MAINTENANCE-SECURITY	19470.00
KLF-EQUIPMENT MAINTENANCE	300.00
KLF-ELECTRICITY	4040.00
TOTAL Rs.	917372.00

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

PARTICULERS	EXPENDITURE
PROVIDENT FUND- LINK INSURANCE	5020.00
SUPPLIES FOR OFFICE/HOSTEL MAINT.	30684.00
STAFF TRAINING & DEVELOPMENT	26700.00
STAFF FUNCTIONS & TRAINING	5368.00
SURVEY HONORARIUM	188000.00
SURVEY PRINT & SUPPLIES	20844.00
GENERATOR - ELECTRICITY	41410.00
ELECTRICITY	79031.00
PRINTING & STATIONARY	10854.00
POSTAGE & COMMUNICATION	22249.00
VEHICLE POL	217176.00
VEHICLE MAINTENANCE	114470.00
VEHICLE TAX & INSURANCE	63068.00
STAFF TRAVEL	46672.00
MEETINGS-STAFF-TA, DA-STAY-ADMIN.	73453.00
ADMINISTRATIVE INSURANCE	13524.00
COMPUTER MAINTENANCE & SUPPLIES	24800.00
MAINTENANCE OF EQUIPMENT	9131.00
HOSPITALITY	28045.00
AUDIT FEES	19000.00
BUILDING -MAINTENANCE & SUPPLIES	43548.00
GENERATOR FUEL	30295.32
GENERATOR MAINTENANCE	33675.00
eTDS -SUBMISSION FEE ETC.	300.00
PROFESSIONAL FEES ETC.	46700.00
WATER SUPPLY - EXPENSES	67429.00
AFFILIATION/MEMBERSHIP FEES	9000.00
WORKSHOPS-TRAVEL/FEE/FOOD ETC.	13845.00
TOTAL Rs.	1284291.32

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*C.B. Kam*



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

PARTICULERS	EXPENDITURE
SALARY FINANCE MANAGER	299040.00
SALARY ACCOUNTANT	226126.00
SALARY SUPPORT STAFF	202908.00
SALARY PROGRAM MANAGER	702365.00
SALARY PROGRAM COORDINATOR	904920.00
SALARY FACILITATORS FOR GIRLS PROG	2530158.00
SALARY DRIVER	364106.00
SALARY -MIS RESEARCHER	95200.00
DATA ENTRY CHARGES/ FEE	3850.00
DATA ENTRY PAYMENT	3278.00
BL & EL - FORMS PRINTING	1475.00
ASHA TRAINING -TRAVEL / STAY	129325.00
ASHA TRAINING -FOOD	374969.00
ASHA TRAINING -HALL	234.00
DATA MANAGEMENT- SOFTWARE	37708.00
FACILITATORS GIRLS TRAINING-FOOD	19460.00
FACILITATORS GIRLS TRAINING-SUPPLY	4800.00
GENERATOR - ELCTRICITY	81409.00
UAG PEER LEADERS TRAINING -TRAVEL	89106.00
UAG PEER LEADERS TRAINING -FOOD	58970.00
UAG PEER LEADERS TRAINING -HALL	7530.00
UAG PEER LEADERS TRAINING -SUPPLY	17874.00
MAG-VHSC TRAINING -SUPPLIES	2403.00
MEETINGS AND SUPPLIES	4046.00
VEHICLE POL (DIESEL ETC- PROGRAM)	352018.00
COMMUNICATION & TELEPHONES	35959.35
OFFICE SUPPLIES	8126.00
OFFICE MAINTENANCE	115368.00
HOSPITALITY	56690.00
AUDIT FEE	15000.00
MAINTENANCE OF EQUIPMENT	8170.00
MAINTENANCE OF COMPUTERS ETC.	46629.00
ADMINISTRATIVE TRAVEL	74447.00
ELECTRICITY BILLS	124115.00
VEHICLE TAX & INSURANCE	87808.00
TOTAL Rs.	7085590.35

TOTAL OF AWARENESS CAMP/SEMINAR/WORKSHOP/MEETING/CONFERENCE 96,50,404.67

..... 5

*CPKani*



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

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

PARTICULERS	EXPENDITURE
STAFF SALARIES & ALLOWANCES	450358.00
PROVIDENT FUND	72809.00
TOTAL Rs.	523167.00

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

PARTICULERS	EXPENDITURE
STAFF SALARIES & ALLOW. (ADMIN)	2000698.00
OFFICE/CAMPUS MAINT.ETC. (EXPENSES)	105454.00
ZALTA LAND SECURITY-EXP	132000.00
TOTAL Rs.	2238152.00

TOTAL OF PAYMENT OF SALARIES/ HONORARIUM 27,61,319.00

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

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

PARTICULERS	EXPENDITURE
PUNE OFFICE- LAND & BUILD.TAX ETC	76104.00
TOTAL Rs.	76104.00

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

PARTICULERS	EXPENDITURE
BANK CHARGES	21232.64
REPAIRS & MAINTENANCE	81600.00
TOTAL Rs.	102832.64

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*C.B. Kshirsagar*



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

PARTICULERS	EXPENDITURE
HEALTH CARE RESEARCH, HONO. CONSULT	69577.00
V.L.W HONORARIUM	10735.00
STAFF DEVELOPMENT & MEDICAL	2199.00
ADVERTISEMENT	6120.00
MEMBERSHIP FEES	15340.00
TRAINING MATERIAL	72.00
STAFF TRAVEL / ADMIN. TRAVEL	22233.00
VEHICLE POL	16660.00
VEHICLE MAINTENANCE & SUPPLIES	1450.00
PRINTING, SUPPLIES, STATIONARY	3148.00
POSTAGE & TELEPHONE	28568.00
OFFICE MAINTENANCE - SUPPLIES	9126.00
EQUIPMENT MAINTENANCE	665.00
HOSPITALITY	8704.00
ADMIST. INSURANCE	780.00
COMPUTER MAINT, /SOFTWARE & SUPPLY	8418.00
TOTAL Rs.	203795.00

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

PARTICULERS	EXPENDITURE
STAFF SALARIES & ALLOWANCES	2190443.00
PROVIDENT FUND- CONTRIBUTION	119646.00
PROVIDENT FUND- ADMINISTRATION	47095.00
TOTAL Rs.	2357184.00

TOTAL OF BANK INTEREST / SALE ETC 27,39,915.64

Grand Total Rs.: 1,81,53,108.31

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FOREIGN CONTRIBUTION EXPENDITURE PROGRAMME WISE SUMMARY

PARTICULARS	EXPENDITURE
1 RESEARCH	3001469.00
5 AWARENESS CAMP/SEMINAR/WORKSHOP/MEETING/CONFERENCE	9650404.67
3 PAYMENT OF SALARIES/ HONORARIUM	2761319.00
6 1 BANK INTEREST / SALE ETC	2739915.64
GRAND TOTAL Rs.	1,81,53,108.31

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

*CS Kalirasoji*

CHARTERED ACCOUNTANT.  
PARTNER.



*M. I. Shale*  
MANAGING TRUSTEE

Managing Trustee  
Ashish Gram Rachna Trust  
Pachod, Aurangabad Dist.

Pune  
17 March 2021

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

FROM 1ST APRIL 2019 TO 31ST MARCH 2020

SR.NO	NAME OF PROGRAMME	AMOUNT ₹
<b>A</b>	<b>STAFF SALARIES &amp; ALLOWANCES</b>	
1	REPRODUCTIVE AND CHILD HEALTH RURAL	2000698.00
2	SCALE UP MODEL RSKS, JALNA - 4PHC ACCOUNT- FINANCE	299040.00
3	SCALE UP MODEL RSKS, JALNA - 4PHC -DRIVER	364106.00
4	SCALE UP MODEL RSKS, JALNA - 4PHC ACCOUNTANT	202908.00
<b>B</b>	<b>BANK COMMISSION</b>	
1	I H M P PUNE CENTRE A/C	76104.00
2	AGRT BANK A/C NO. 0833 A/C	21232.64
<b>C</b>	<b>OFFICE MAINTENANCE EXP.</b>	
1	AGRT BANK A/C NO. 0833 A/C	81600.00
2	HEALTH CARE FOR URBAN POOR	10576.00
3	SCALING UP MODEL RSKS JALNA 4 PHC	115368.00
4	REPRODUCTIVE AND CHILD HEALTH RURAL	237454.00
<b>D</b>	<b>ELECTRICITY</b>	
1	REPRODUCTIVE & CHILD HEALTH-RURAL A/C	79031.00
2	SCALING UP MODEL RSKS JALNA 4 PHC	124115.00
3	HEALTH CARE FOR URBAN POOR A/C	4040.00
<b>E</b>	<b>ADMINISTRATIVE TRAVEL</b>	
1	REPRODUCTIVE & CHILD HEALTH-RURAL A/C	73453.00
2	HEALTH CARE FOR URBAN POOR	22233.00
3	REPRODUCTIVE & CHILD HEALTH-RURAL A/C - HOSPITALITY	28045.00
4	SCALING UP MODEL RSKS JALNA 4 PHC - HOSPITALITY	56690.00
5	SCALING UP MODEL RSKS JALNA 4 PHC - Advocacy exp.	76077.00
6	SCALING UP MODEL RSKS JALNA 4 PHC	74447.00
<b>F</b>	<b>ADMINISTRATIVE INSURANCE</b>	
1	REPRODUCTIVE & CHILD HEALTH-RURAL A/C	13524.00
2	SCALING UP MODEL RSKS JALNA 4 PHC	12686.00
<b>G</b>	<b>VEHICLE -TAX &amp; INSURANCE</b>	
1	IHMP PUNE CENTRE ACCOUNT	76104.00
2	SCALING UP MODEL RSKS JALNA 4 PHC - VEHICLE INSURANCE	87808.00
3	REPRODUCTIVE & CHILD HEALTH-RURAL A/C -VEHICLE	63068.00
<b>H</b>	<b>TRANSPORTATION</b>	
1	HEALTH CARE FOR URBAN POOR A/C	16660.00
2	SCALING UP MODEL RSKS JALNA 4 PHC -VEHICLE MAINT.	142892.00
3	REPRODUCTIVE AND CHILD HEALTH RURAL	331646.00
<b>I</b>	<b>TELEPHONE, COMM., POSTAGE, INTERNET</b>	
1	HEALTH CARE FOR URBAN POOR A/C	21410.00
2	REPRODUCTIVE AND CHILD HEALTH RURAL	22249.00
3	SCALING UP MODEL RSKS JALNA 4 PHC	35959.35
<b>J</b>	<b>PRINTING SUPPLIES, STATIONARY</b>	
1	REPRODUCTIVE & CHILD HEALTH-RURAL A/C	10854.00
2	HEALTH CARE FOR URBAN POOR A/C	3148.00
<b>K</b>	<b>AUDIT FEES</b>	
1	SCALING UP MODEL RSKS JALNA 4 PHC	15000.00
2	REPRODUCTIVE & CHILD HEALTH-RURAL A/C	19000.00
<b>G. Total ₹</b>		<b>4,819,225.99</b>

Aurangabad  
17-03-21

EXAMINED & FOUND CORRECT

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



*C.B. Kshirasagar*

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

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  
EXPENDITURE STATEMENT OF FOREIGN CONTRIBUTION A/C  
FOR THE FINANCIAL YEAR 2019-2020

F.Y 2019-20	REPRODUCTIVE & CHILD HEALTH RURAL	HEALTH CARE FOR DIST. (4 PHC)	SCALING UP MODEL RKSK JAINA DIST. (4 PHC)	IHMP PUNE CENTER FC A/C	AGRT BANK A/C NO.0833
PAYMENT	₹	₹	₹	₹	₹
<b>BY Salary &amp; Benefits</b>					
Staff Salaries & Allowances	2,000,698.00	450,358.00			
" ACCOUNTANT			226,126.00		
" FINANCE MANAGER			299,040.00		
" MIS RESEARCHER			95,200.00		
" PROGRAMME MANAGER			702,365.00		
" PROVIDENT FUND-TRUST CONTRIBUTION	119,646.00	72,809.00	303,970.00		
P.F Link Insurance	5,020.00				
P. F Administration	47,095.00				
<b>OFFICE ADMINISTRATION COST</b>					
" ADMINISTRATIVE INSURANCE	13,524.00		12,686.00		
" ADMINISTRATIVE TRAVEL			74,447.00		
" AUDIT FEES	19,000.00		15,000.00		
" COMMUNICATION	22,249.00				
" COMPUTER & EQUIPMENT MAINTENANCE	24,800.00	665.00			
" ELECTRICITY (GENERATOR FUEL)	79,031.00		81,409.00		
" ELECTRICITY (INCLUDING GENERATOR FUEL)	41,410.00	8,704.00			
" HOSPITALITY	28,045.00	9,126.00	56,690.00		
" OFFICE MAINTENANCE & SUPPLIES	105,454.00	53,835.00	8,126.00		
" PROFESSIONAL FEES	46,700.00				
" STAFF DEVELOPMENT & TRAINING	26,700.00		27,020.00		
" STATIONARY & PRINTING		3,148.00			
" WATER SUPPLY & MAINTENANCE	67,429.00		65,174.00		
" PRINTING & SUPPLIES	10,854.00				
" salary driver			364,106.00		
" salary support staff			202,908.00		
" SRHR WORKSHOP-FOOD	13,845.00				
" STAFF TRAVEL	46,672.00	1,450.00	400,689.00		
" VEHICLE MAINTENANCE	114,470.00	14,602.00	142,892.00		
" LOCAL ADVOCACY TRAVEL & FOOD			34,578.00		
" SALARY FACILITATORS FOR YOUNG MEN			2,530,158.00		
" SRHR INDUCTION TRAINING-ASHA TRAVEL			129,325.00		
"PROGRAM COORDINATOR			904,920.00		
"OFFICE SECURITY		19,470.00			
"STAFF TRAVEL		22,233.00			
"LSE -ASHA TRAINING SUPPLY			96,324.00		
"TRAINING MATERIAL		72.00			
"FIELD TRANSPORT ACTIVITIES (diesel etc)	217,176.00				
"MEMBERSHIP FEES	9,000.00	15,340.00			
"ADMIN ELECTRICITY		4,040.00	124,115.00		
"ZALTA LAND -SECURITY	132,000.00				
"BY STAFF HONORERIUIM	2,190,443.00				
"STAFF MEETING -T A ,DA STAY -ADMINISTRATION	73,453.00				
"survey print supply	20,844.00				
"SURVEY HONORERIUIM -2 PHC ASHA JAMKHED &wd	188,000.00				
"VEHICLE TAX & insurance	63,068.00		87,808.00		
"vehicle pol	5,368.00	16,660.00	352,018.00		
"HOSTEL MAINTENANCE	30,684.00				
"GENERATOR MAINTENANCE	33,675.00				
"MAINTENANCE OF EQUIPMENT	9,131.00				
"GENERATOR FUEL	30,295.32				
"BUILDING MAINTENANCE	43,548.00				

"ETDS SUBMISION FEES	300.00				
"Advertisement		6,120.00			
"HEALTH CARE REASURCH - HONORERIUM /CONSULT		69,577.00			
"POSTAGE & communiction		28,568.00	35,959.35		
" COMPUTER MAINTENANCE & supply		8,418.00	46,629.00		
"ELECTRICAL /INVERTER MAITENANCE & spares		780.00			
"staff devlopment & medical		2,199.00			
"V.L.W. HONORERIUM		10,735.00			
"KLF CHW PAYMENT		46,070.00			
"KLF COMPUTER MAIN/SOFTWARE AND SUPPLY		360.00			
"ELECTRICAL MAITENANCE		360.00			
"EQUIPMENT MAITENANCE		300.00			
" KLF HOSPITALITY		6,204.00			
" KLF INSERVICE TRANING STAFF TA & MEETING		5,089.00			
" KLF INSERVICE TRANING -FOOD AND SUPPLY		520.00			
"KLF POSTAGE AND COMMUNICATION		21,410.00			
" KLF STATIONARY & PRINTING SUPPLY		65.00			
"KLF Staff Salaries & Allowances		742,036.00			
" KLF STAFF TRAVEL/ADMIN TA		2,274.00			
" KLF TRAINING MATERIAL		737.00			
"ASHA HONORERIUM			1,380,068.00		
"ASHA TRANING FOOD			374,969.00		
"ASHA TRANING HALL /SUPPLY ETC			234.00		
"ASHA TRANING FACULTY T.A.,D.A, STAY			18,216.00		
"ASHA TRANING -CENSUS SUPPLY			730.00		
" DATA ENTRY CHARGES /FEES			3,850.00		
"DATA ENTRY PAYMENT			3,278.00		
"EINDLINE PRE POST SUPPLY & ZEROX			1,475.00		
"FACILITATORS - GIRLS TRANING FOOD			19,460.00		
"FACILITATORS - GIRLS TRANING -SUPPLY			4,800.00		
"MEETING -SUPPLY -STAFF TC			4,046.00		
"STAFF TRAVEL / STAY FOOD (program)			165,759.00		
"DATA MANAGEMENT SOFTWARE			37,708.00		
"UAG PEER LEADER TRAINING -SUPPLIES			17,874.00		
"UAG PEER LEADER TRAINING -FOOD			58,970.00		
"UAG PEER LEADER TRAINING -HALL			7,530.00		
"UAG PEER LEADER TRAINING -YRAVEL			89,106.00		
" LOCAL ADVOCACY TRAVEL & TA			26,225.00		
"LOCAL ADVOCACY STAY			15,274.00		
"LOCAL ADVOCACY SUPPLY			6,300.00		
"MAG VHCTRANING SUPPLY			2,403.00		
"ACCOUNTS TALLY DEVE.MOBILE APP .PROFESSIONAL .FEES			270,000.00		
"STATIONARY & PRINTING SUPPLY			16,153.00		
"ELECTRICITY SPARES & maintance			19,411.00		
" OFFICE MAINTENANCE			115,368.00		
"EQUIPMENT OF MAINTENANCE			8,170.00		
"PUNE OFFICE LAND & BUILDING -TAX				76,104.00	
"BANK CHARGES					21,232.64
"FIELD SUPPLIES					361,000.00
"STAFF TRAVEL					2,151.00
"REPAIRES AND MAINTENANCE			10,087,059.35		81,600.00
Total Expenditure ₹	5,879,627.32	1,644,334.00	10,087,059.35	76,104.00	465,983.64

Date : 17-03-2021  
Aurangabad

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



EXAMINED & FOUND CORRECT

For and on behalf of  
M/S. CGAS & CO.

Chartered Accountants

*C. K. Shirsagar*  
CA. KSHIRASAGAR C.B.  
CHARTERED ACCOUNTANT  
MEMBERSHIP 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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2020

1. (a) Name and address of person/association: Ashish Gram Rachna Trust  
P.O. Pachod, Aurangabad-431121

(b) FCRA registration/prior permission number and date: 083750005 26/02/1985

2. Details of receipt of foreign contribution :

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

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 35998555.93

(b) Income During the year\*:

(i) Interest: 2009553.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 15243646.00

(ii) as transfer from a local source: 81601.40

(d) Total Foreign Contribution (a+b+c) (Rs.): 53333356.33

\*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	ASHISH GRAM RACHNA TRUST	Institutional	PACHOD , India, Email Id: , Website Address :	Social	ASSET OLD OPEN WELL WRITTEN OFF	81601.40
2	KULCZYK FOUNDATION	Institutional	Ui KRUCZA 24/26, OO-526 WARSAW, POLAND , Poland, Email Id: a.gajewska@kulczykfoundation.org.pl, Website Address :	Social	Prevention of Child marriage, reproductive health services covid-19 etc	2170061.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

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
3	WORLD CHILDREN PRIZE FOUNDATION	Institutional	BOX NO.150,S-64724,MARRIFIELD,SWDEN , Sweden, Email Id: prize@worldschildrensprize.org, Website Address : http://www.worldschildrensprize.org	Educational	Trust corpus	2539154.00
4	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 adolescent girls and parents etc	10469664.00
5	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	Prevention of Child Marriage, higher education, reproductive health service of adolescents girls	64767.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Social	12639725.00
2	Educational	2603921.00

### 3. Details of Utilisation 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 ACCOUNT	KHARADI, PUNE Pune Maharashtra 411014	97274.73	0.00	0.00	0.00	76104.00	0.00	21170.73	0.00
2	AGRT bank account 0833, Reproductive child Health	Pachod, Tal. Paithan Aurangabad Maharashtra 431121	34147741.20	0.00	4630308.40	0.00	6280843.96	0.00	32497205.64	0.00
3	Health care for Urban Poor	Kharadi, Pune Pune Maharashtra 411014	0.00	0.00	2170061.00	0.00	1644334.00	0.00	525727.00	0.00
4	Reproductive Child Health	Pachod, Tal. Paithan Aurangabad Maharashtra 431121	0.00	0.00	64767.00	0.00	64767.00	0.00	0.00	0.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

5	Scaling up Model RSKS	Jalna Jalna Maharashtra 431203	1753540.00	0.00	10469664.00	0.00	10087059.35	0.00	2136144.65	0.00
Total			35998555.93	0.00	17334800.40	0.00	18153108.31	0.00	35180248.02	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation\*\* for projects as per aims and objectives of the person/association(Rs.): 13333882.32

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 4819225.99

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 18153108.31

\*\* 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 economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any Legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

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

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
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(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

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

(e) Total utilisation in the year (Rs.)(b+c+d) 18153108.31

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total( in Rs.)
(i)	Opening Balance of FD	31204933.00
(ii)	FD made during the year	3519322.00
(iii)	Less: realisation of previous FD	1632912.00
	Closing balance of FD	33091343.00

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

(a) Cash in hand: 5171.00

(b) in FC designated bank account: 1500310.00

(c) in utilisation bank account(s): 583424.00

5. Details of foreigners as Key functionary/working/associated: 0

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 FCRA 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 number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	01123374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX2456	26/03/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising (As on 31st March of the year ending)

Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
BANK OF MAHARASHTRA	3-33, L.R. JAISWAL BLDG, PACHOD, 4 31121 AURANGABAD MAHARASHTRA	02431221332	bom203@mahabank.co.in	MAHB0000203	20219000833	21/05/1984

(c) Details of all utilisation bank accounts (if any) for utilisation 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	02027013796	bom1366@mahabank.co.in	MAHB0001366	XXXXXXXX5445	02/07/2011

8 \*Whether during the period under report:

- |        |  |    |
|--------|--|----|
| (i)    | any foreign contribution was transferred to any FCRA registered association?   | No |
| (ii)   | any foreign contribution was transferred to any Non FCRA registered association?   | No |
| (iii)  | any functionary of the Association has been prosecuted or convicted under the law of the land?   | No |
| (iv)   | any asset created out of foreign contribution is registered in names other than the name of Association?   | No |
| (v)    | any domestic contribution has been created in any FCRA Account?  | No |
| (vi)   | the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account?  | No |
| (vii)  | the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? | No |
| (viii) | the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011?   | No |
| (ix)   | the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act?       | No |

(x)	the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received?	Yes
	Details: our 2019-2020 financial administrative expense is about 26 per cent	
(xi)	any fixed asset acquired out of foreign contribution has been sold out?	No
(xii)	sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account?	No
(xiii)	any FD proceeds has been credited in any account other than FCRA Account?	No
(xiv)	any organization/entity not belonging to the Association is being managed/financially supported by the Association?	No
(xv)	the Association has utilised any foreign contribution outside India?	No

\*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

#### Declaration

I/We Manisha Gajanan Khale hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



MANISHA GAJANAN KHALE  
[Name of the Chief Functionary  
(Secretary)]

(Seal of the Association)

