

# Ashish Gram Rachna Trust

FCRA No. 083750005

## Audited Statement of Accounts

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# CGAS & 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 31<sup>st</sup> 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.

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CGAS & CO.  
CHARTERED ACCOUNTANTS

**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 CGAS & Co.  
CHARTERED ACCOUNTANTS FRN NO 130903W  
*C. B. Kshirsagar*  
CA KSHIRSAGAR C. B.  
Partner  
M.NO-012321

Sr.	LIABILITIES	Rs	Rs	Sr.	ASSETS	Rs	Rs
A.	<b>TRUST FUND AS PER DETAILS (AS PER DETAILS- NO.4)</b>	62,430,733.61	62,430,733.61	A.	<b>IMMOVEABLE PROPERTIES (As per details- NO.11B)</b>	4,720,583.00	4,720,583.00
B.	<b>Earmark Fund-World Children Fund Worlds Childran Prize Foundation, Swedan</b>	2,539,154.00	2,539,154.00	B.	<b>INVESTMENTS - FIX DEPOSITS WITH BANK (As per details- NO.6)</b>	37,980,209.00	37,980,209.00
C.	<b>Fund for Construction of Training Center at Pune From Dr. Meera Kishen</b>	5,000,000.00	5,000,000.00	C.	<b>FURNITURE &amp; &amp; FIXTURES &amp; COMPUTERS VEHICLE ETC. (As per details- NO:11B)</b>	2,191,726.00	2,191,726.00
D.	<b>LIABILITIES</b>			D.	<b>RECEIVEABLE - I.TAX (TDS)</b>	-	-
a.	<b>ADVANCE GRANT A) American Endowment for Education in India, USA.</b>	420,153.00	420,153.00	E.	<b>Copyright of Books</b>	42,000.00	42,000.00
				F.	<b>CASH &amp; BANK DETAILS (As per details -NO.3)</b>	988,892.72	988,892.72
					<b>INCOME &amp; EXPENDITURE A/C LAST BALANCE: PREV. YEAR Less:-Surplus for the year</b>	25,916,304.99 1,449,675.10	24,466,629.89
	<b>TOTAL ₹.</b>		<b>70,390,040.61</b>		<b>TOTAL ₹.</b>		<b>70,390,040.61</b>

PLACE: Pune  
 DATE: 26/10/2021

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



EXAMINED & FOUND CORRECT  
 For and on behalf of  
 M/S. C G A S & CO. FRN No. 130903W  
 Chartered Accountants  
*C. Kshirasagar*  
 CA. KSHIRASAGAR C.B  
 CHARTERED ACCOUNTANT  
 MEMBERSHIP NO. 012321  
 UDIN - 21012321AAAAAF5366

Foreign Contribution (FC) A/C

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
TO EXPENDITURE ON OBJECTS: OF THE TRUST (AS PER DETAILS -NO.9) MEDICAL RELIEF..... SECULAR EDUCATION .....	534,666.00 2,814,454.30	3,349,120.30	BY GRANT PREV. ADVANCE GRANT TRANSFERRED FROM BALANCE SHEET	3,205,811.00	3,205,811.00
			GRANT RECEIVED DURING THE YEAR	294,565.00	294,565.00
			ORDINARY DONATIONS	-	-
			BY BANK INTEREST INTEREST ON BANK S/B A/C INTEREST ON BANK F/D A/C (AS PER DETAILS -NO.2)	30,242.00 1,908,067.00	1,938,309.00
TO. DEPRECIATION (AS PER DETAILS -NO.11B)	639,889.60	639,889.60			
To BEING EXCESS OF Income OVER Expenditure CARRIED OVER TO B/S (SURPLUS)	1,449,675.10	1,449,675.10			
TOTAL ₹		5,438,685.00	TOTAL ₹		5,438,685.00

EXAMINED & FOUND CORRECT

For and on behalf of

M/S. C G A S & CO. FRN NO 130903W

Chartered Accountants

*C. K. Kshirasaagar*

CA. KSHIRASAGAR C.B

CHARTERED ACCOUNTANT

MEMBERSHIP NO. 012321

UDIN - 21012321AAAAAF5366

PLACE: Pune  
 Date : 26-10-2021

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



ASHISH GRAM RACHNA TRUST, PACHOD

Grants Received in FC Account during FY 2020-21

Foreign Contribution Account

1. GRANTS (ORDINARY)	ADVANCE Available ON 31-3-20	GRANT Transferred TO INCOME & EXP.(2020-21)	ADVANCE Grant BALANCE DURING (2020-2021)	TOTAL GRANT Received DURING THE YEAR (2020-2021)	TOTAL DONATION (Capital Fund) Received DURING THE YEAR (2020-2021)	NON-RECU-Grant RECEIVED DURING THE (2020-2021)	GRANT RECU-RRING TRANSF. IN.& EXP. A/C DURING THE YR. (2020-2021)	RECURING ADVANCE GRANT RECEIVED (2020-2021)	NON-RECURING ADVANCE GRANT RECEIVED (2020-2021)	TOTAL ADVANCE GRANT AS ON (2020-2021)
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) RASHTRIYA KISHOR SWASTHYA KARYAKRAM RSKS JALNA A/C 0833(4 PHC) IMPACT FOUNDATION/ DASRA -USA	2,100,000.00	2,100,000.00								
4) AGRT BANK A/C 0833 - KULCZYK FOUNDATION, Poland	1,105,811.00	1,105,811.00		55,526.00			55,526.00			
4A) AGRT BANK A/C 0833 - ,AAEI- USA (PUNE PLOT FENCING ETC) 17000 Sq FT	420,153.00			239,039.00			239,039.00			420,153.00
4B) AGRT BANK A/C 0833, DR Meera Kishen					5,000,000.00		-			
<b>TOTAL DETAILS: FOREIGN . Rs.</b>	<b>3,625,964.00</b>	<b>3,205,811.00</b>	<b>-</b>	<b>294,565.00</b>	<b>5,000,000.00</b>	<b>-</b>	<b>294,565.00</b>	<b>-</b>	<b>-</b>	<b>420,153.00</b>



*C. B. Kishen*

**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	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
<b>TOTAL ₹.</b>	<b>30,242.00</b>	<b>1,908,067.00</b>	<b>1,938,309.00</b>

**3. CASH & BANK BALANCES**

PROGRAM A/Cs	CASH	BANK	TOTAL
1) A.G.R.T (0833) A/C	1,035.00	642,288.70	643,323.70
2) REPRODUCTIVE & CHILD HEALTH -0833 INTEREST Etc., GLOBAL GIVING,AAEI A/C--PACHOD	-	-	-
3) I. H. M. P PUNE CENTRE A/C - (5445)	-	345,569.02	345,569.02
4) RASHTRIYA KISHOR SWASTHYA KARYAKRAM , RSKS JALNA , DASRA USA	-	-	-
5) HEALTH CARE FOR URBAN POOR 0833 INTEREST ETC. & KULCZYK FOUNDATION A/C--PUNE	-	-	-
<b>TOTAL .₹</b>	<b>1,035.00</b>	<b>987,857.72</b>	<b>988,892.72</b>

**4. TRUST FUND**

	AMOUNT
Trust Fund Foreign Account Last Balance	62,430,733.61
Add:- World Children Prize, Sweden	2,539,154.00
<b>TOTAL .₹.</b>	<b>64,969,887.61</b>



*CPKshri*

**5 . COPYRIGHT OF BOOKS**

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

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**6: FIXED DEPOSIT WITH BANK OF MAHARASHTRA -PACHOD Br.**

	CERTIFICATE No.	AMOUNT
1	FD-BOM 242008	5,000,000.00
2	FD-BOM-496271	1,581,587.00
3	FD-BOM-496542	2,000,000.00
4	FD-BOM-496543	2,000,000.00
5	FD-BOM-496544	2,000,000.00
6	FD-BOM-496545	2,000,000.00
7	FD-BOM-496546	2,000,000.00
8	FD-BOM-496547	2,000,000.00
9	FD-BOM-496548	2,000,000.00
10	FD-BOM-496549	2,337,500.00
11	FD-BOM-496550	2,000,000.00
12	FD-BOM-496551	7,243,465.00
13	FD-BOM-496553	995,930.00
14	FD-BOM-496789	2,539,154.00
15	FD-BOM-496840	1,029,007.00
16	FD-BOM-623437	1,253,566.00
	<b>TOTAL . ₹.</b>	<b>37,980,209.00</b>

*CP Keshi.*

### 9. 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	435,039.50
B) REPRODUCTIVE & CHILD HEALTH RURAL --PACHOD	99,626.50
0833 INTEREST, A/C	-
<b>Total ₹.</b>	<b>534,666.00</b>

#### B. SECULAR EDUCATION

PROGRAM A/Cs	AMOUNT
1 IHMP PUNE CENTRE ACCOUNT No.-5445	115,739.00
2 AGRT - ACCOUNT No. 0833 A/c	44,704.65
3 HEALTH CARE FOR URBAN POOR A/C -PUNE	435,039.50
4 REPRODUCTIVE & CHILD HEALTH RURAL --PACHOD	99,626.50
5 SCALE UP MODEL RSKK - JALNA 4 PHCs	2,119,344.65
<b>TOTAL ₹.</b>	<b>2,814,454.30</b>

EXPENSES ON OBJECTS OF THE TRUST	AMOUNT
1. MEDICAL RELIEF.....	534,666.00
2. SECULAR EDUCATION.....	2,814,454.30
<b>TOTAL ₹.</b>	<b>3,349,120.30</b>



*CGAS & Co.*

10: AUDIT FEES

PROGRAM A/Cs	AMOUNT
1) REPRODUCTIVE & CHILD HEALTH 0833 INTEREST A/C	4000
2) AGRT BANK A/C 0833 A/C	19360
TOTAL ₹.	23,360



Ashish Gram Rachna Trust  
PACHOD

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DEPRECIATION SCHEDULE (11)  
Foreign Contribution A/c --2020 -2021

PARTICULARS	OPENING BALANCE	ADDITIONS UPTO 30-09-2020	ADDITIONS AFTER 30-09-2020	DEDUCTI ONS/SUB SIDY	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE
<b>MOVEABLE POROPERTIES :</b>								
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	0	0	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
<b>Total ₹.</b>	<b>2,620,775.00</b>	<b>94,900.00</b>	<b>-</b>	<b>-</b>	<b>2,715,675.00</b>		<b>523,949.00</b>	<b>2,191,726.00</b>
<b>IMMOVEABLE PROPERTIES:</b>								
NEW BUILDING SHED -PACHOD	136,351.00	-	-	-	136,351.00	0.1	27,270.00	109,081.00
OPEN WELL- PACHOD	-	-	-	-	-	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	346,927.00	-	-	-	346,927.00	0.1	34,693.00	312,234.00
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
Fencing at Plot (office-Pune-2018-2019) TQ. HAVELI, DIST. PUNE 17000 st.ft, 15790.34 sq.mts. SN 41/2A/1	539,785.00	-	-	-	539,785.00	0.1	53,979.00	485,806.00
<b>Total ₹.</b>	<b>4,836,525.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,836,525.00</b>		<b>115,942.00</b>	<b>4,720,583.00</b>
<b>GRAND TOTAL ₹.</b>	<b>6,912,309.00</b>							
<b>MOVEABLE POROPERTIES : F ₹.</b>	<b>2,191,726.00</b>							
<b>IMMOVEABLE POROPERTIES : F ₹.</b>	<b>4,720,583.00</b>							
<b>Total DEPRECIATION : F ₹.</b>	<b>639,891.00</b>							

DATE: 26/10/2021  
PLACE: Pune  
UDIN -

M. K. Shale  
Managing trustee  
Ashish Gram Rachna Trust  
Pachod, Aurangabad Dist.

For and on behalf of

M/S. CGAS & CO. FRN NO. 130903 W  
Chartered Accountants  
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 2021

FCRA NO: 083750005

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
OPENING BALANCE :					
CASH .....	5,171.00				
BANK ..... BoM., PAC	15,00,310.00				
BANK ..... BoM KHARADI, P	5,83,424.02				
FIXED DEPOSITS .....	3,30,91,343.00				
		<b>3,51,80,248.02</b>			
<b>05 RESEARCH</b>			<b>05 RESEARCH</b>		
- FROM M/S AMERICAN ENDOWMENT FOR EDUCA	239039.00		..... SCALING UP MODEL RSKS JALNA DIST - 4 PHCs	5,67,091.00	
- FROM BANK - INTEREST -0833 A/c -INDIA	30242.00				
		<b>2,69,281.00</b>			<b>5,67,091.00</b>
<b>15 STIPEND SCHOLARSHIP ETC.</b>			<b>15 STIPEND SCHOLARSHIP ETC.</b>		
- FROM BANK - INTEREST -0833 A/c -INDIA		<b>1,65,044.00</b>			
<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 KULCZYK FOUNDATION, POLAND	55,526.00		.... I.H.M.P PUNE CENTRE ACCOUNT	50,000.00	
- FROM BANK - INTEREST -0833 A/c -INDIA	17,43,023.00	17,98,549.00	.... PROJECT FOR HEALTH CRAE FOR URBAN POOR	8,70,079.00	
			..... A G R T BANK A/C 0833 .....	14,480.00	
			..... SCALING UP MODEL RSKS JALNA DIST - 4 PHCs	14,40,709.65	
					<b>23,75,268.65</b>
<b>55.3 PAYMENT OF SALARIES / HONORARIUM</b>			<b>55.3 PAYMENT OF SALARIES / HONORARIUM</b>		
..... FROM M/S DASRA, USA			..... SCALING UP MODEL RSKS JALNA DIST - 4 PHCs	30,028.000	
- FROM BANK - INTEREST -0833 INDIA					<b>30,028.00</b>

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*C. P. Kalu.*

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
55 a <u>CORPUS DONATION</u> - FROM Dr. MEERA KISHEN, UK	50,00,000.00	50,00,000.00	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>		
			..... SCALING UP MODEL RSKS JALNA DIST - 4 PHCs	98,316.00	
			..... HEALTH CARE FOR URBEN POOR -----	78,100.00	
			..... REPRODUCTIVE & CHILD HEALTH - RURAL -----	1,99,253.00	
			..... A G R T BANK A/C 0833 -----	30,224.65	
			..... IHMP PUNE CENTRE A/C -----	65,739.00	4,71,632.65
			<b>TOTAL EXPENDITURE ₹</b>		<b>34,44,020.30</b>
			<b>CLOSING BALANCE :</b>		
			CASH-----	1,035.00	
			BANK ..... BoM., PACHOD	6,42,288.70	
			BANK ..... BoM KHARADI, PUNE	3,45,569.02	
			BANK ..... SBI - NEW DELHI	-	
			FIXED DEPOSITS .....	3,79,80,209.00	3,89,69,101.72
<b>G. TOTAL ₹</b>		<b>4,24,13,122.02</b>	<b>G. TOTAL ₹</b>		<b>4,24,13,122.02</b>

PUNE  
DATE:26/10/2021

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



EXAMINED & FOUND CORRECT  
For and behalf of  
M/s CGAS & Co. FRN NO. 130903  
Chartered Accountants

*C. 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.

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

FROM 1ST APRIL 2020 TO 31ST MARCH 2021

SR.NO	NAME OF PROGRAMME	AMOUNT ₹
A	<b>STAFF SALARIES &amp; ALLOWANCES</b>	
1	SCALE UP MODEL RSKS, JALNA - 4PHC -DRIVER A/c	168063.00
2	SCALE UP MODEL RSKS, JALNA - 4PHC ACCOUNTANT A/c	113152.00
B	<b>BANK COMMISSION</b>	
1	AGRT BANK A/C NO. 0833 A/C	6864.65
C	<b>OFFICE MAINTENANCE EXP.</b>	
1	HEALTH CARE FOR URBAN POOR A/c	19470.00
2	SCALING UP MODEL RSKS, JALNA -4 PHC A/c	1200.00
D	<b>ELECTRICITY</b>	
1	REPRODUCTIVE & CHILD HEALTH-RURAL A/C	9430.00
2	SCALING UP MODEL RSKS JALNA 4 PHC A/c	107059.00
E	<b>ADMINISTRATIVE TRAVEL</b>	
1	SCALING UP MODEL RSKS JALNA 4 PHC - HOSPITALITY A/c	8544.65
2	SCALING UP MODEL RSKS JALNA 4 PHC	8915.00
F	<b>VEHICLE -TAX &amp; INSURANCE</b>	
1	REPRODUCTIVE & CHILD HEALTH-RURAL A/C	23063.00
G	<b>TRANSPORTATION</b>	
1	HEALTH CARE FOR URBAN POOR A/C	2400.00
2	REPRODUCTIVE AND CHILD HEALTH RURAL A/c	8379.00
H	<b>TELEPHONE, COMM. ,POSTAGE, INTERNET</b>	
1	SCALING UP MODEL RSKS, JALNA- 4 PHC A/c	20847.00
I	<b>PRINTING SUPPLIES,STATIONARY</b>	
1	REPRODUCTIVE & CHILD HEALTH-RURAL A/C	8245.00
2	SCALING UP MODEL RSKS, JALNA- 4 PHCs A/c	472.00
J	<b>AUDIT FEES</b>	
1	AGRT BANK A/C NO. 0833 A/C	23360.00
	<b>G. Total ₹</b>	<b>5,29,464.30</b>

Pune  
26-10-2021

*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. FRN NO 130903 W  
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

STATEMENT OF ASSETS BUILDING FROM FOREIGN  
CONTRIBUTION PROGRAMMES OF  
ASHISH GRAM RACHNA TRUST, PACHOD.  
FROM 1ST APRIL 2020 TO 31ST MARCH 2021

SR. NO	NAME OF PROGRAMME	Rs.
A	..... SCALING UP MODEL RKSK JALNA DIST - 4 PHCs A/c	
1	Computer Printer - Canon	16800
B	..... PROJECT FOR HEALTH CRAE FOR URBAN POOR A/c	
1	Computer - Laptop	78100
	TOTAL ₹	94,900.00

Pune  
date :26/10/2021

EXAMINED & FOUND CORRECT

For and on behalf of  
M/S. C G A S & CO. FRN NO. 130903 W  
Chartered Accountants

*C.B. Kshirasagar*

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

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



ASHISH GRAM RACHNA TRUST, PACHOD  
FOREIGN CONTRIBUTION UTILISATION STATEMENT - DETAILS  
FINANCIAL YEAR 2020 - 2021

F.C Purpose:- ( 05 ) RESEARCH

Name of the Program:- SCALEUP MODEL RSKS -JALNA DIST.

PARTICULERS	EXPENDITURE
SALARY RESEARCH DIRECTOR	151298.00
ASHA HONORARIUM	126212.00
ASHA TRAINING - SUPPLIES/ PRINT ETC	16186.00
STAFF TRAVEL, STAY, FOOD (PROGRAM)	8831.00
PROVIDENT FUND	69938.00
OFFICE MAINTENANCE	9050.00
MAINTENANCE OF EQUIPMENT	1310.00
STAFF TRAVEL	8915.00
PRINTING, SUPPLIES & STATIONARY	472.00
ELECTRICAL SPARES & MAINTENANCE	8879.00
ACCOUNTS TALLY DEV./MOBILE APP	6000.00
ACCOUNTS TALLY DEV./MOBILE APP	50000.00
ACCOUNTS TALLY DEV./MOBILE APP	90000.00
ACCOUNTS TALLY DEV./MOBILE APP	20000.00
TOTAL Rs.	567091.00

TOTAL OF RESEARCH

5,67,091.00

F.C Purpose:- ( 45 ) AWARENESS CAMP/SEMI

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

PARTICULERS	EXPENDITURE
STAFF MEDICAL TRETMENT	50000.00
TOTAL Rs.	50000.00

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

PARTICULERS	EXPENDITURE
STAFF PROVIDENT FUND	14480.00
TOTAL Rs.	14480.00

..... 2



*CPK&C*

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

PARTICULERS	EXPENDITURE
KLF-STAFF SALRIES & ALLOWANCES	240224.00
KLF- INSERVIC TRAINING SUPPLY FOOD	5460.00
KLF-STAFF TRAVEL	8794.00
KLF VEHICLE POL -DIESEL ETC	2400.00
KLF-COVID-19 RELIF SUPPLIS ETC	553328.00
KLF- CHWs PAYMENT	3800.00
KLF- OFFICE MAINTENACE -SUUPLY	8850.00
KLF- COMPUTER MAITENCE/SOFTWARE ETC	6300.00
KLF-PRINTING & SUPULIES/STATIONRIES	8245.00
KLF-OFFICE MAINTENANCE -SECURITY	19470.00
KLF-PROVIDENT FUND TRUST CONTRIB.	13208.00
TOTAL Rs.	870079.00

Name of the Program:- SCALEUP MODEL RSKS -JALNA DIST.

PARTICULERS	EXPENDITURE
SALARY DATA MANAGEMENT	151298.00
SALARY ACCOUNTANT	113152.00
SALARY SUPPORT STAFF	136872.00
SALARY PROGRAM MANAGER	456768.00
SALARY PROGRAM COORDINATOR	46187.00
SALARY FACILITATORS FOR GIRLS	151048.00
SALARY DRIVER	168063.00
ASHA TRAINING- FOOD	400.00
DTA MANAGMENT SOFTWARE	24388.00
STAFF TRAVEL -TA - PROGRAM	51776.00
COMMUNICATION & TELEPHONES	20847.00
OFFICE SUPPLIES	250.00
HOSPITALITY	8544.65
MAINTENANCE OF COMPUTERS ETC.	549.00
ELECTRICITY BILLS	34880.00
ELECTRICITY BILLS	63300.00
VEHICLE TAX & INSURANCE	12387.00
TOTAL Rs.	1440709.65

TOTAL OF AWARENESS CAMP/SEMINAR/WORKSHOP/MEETING/CONFERENCE 23,75,268.65

.... 3

*C. R. Kalu*



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

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

PARTICULERS	EXPENDITURE
SALARY -MIS RESEARCHER	30028.00
TOTAL Rs.	30028.00

TOTAL OF PAYMENT OF SALARIES/ HONORARIUM 30,028.00

F.C Purpose:- (56 1) BANK INTEREST

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

PARTICULERS	EXPENDITURE
PUNE OFFICE- LAND & BUILD.TAX ETC	65739.00
TOTAL Rs.	65739.00

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

PARTICULERS	EXPENDITURE
ADMIN-BANK COMMISSION	6864.65
AUDIT FEES	23360.00
TOTAL Rs.	30224.65

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

PARTICULERS	EXPENDITURE
KLF-COMPUTER/LAPTOP	78100.00
TOTAL Rs.	78100.00

.....4



*CPKali*

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

PARTICULERS	EXPENDITURE
STAFF SALARIES & ALLOWANCES	86838.00
STAFF SALARIES & ALLOWANCES	27651.00
PROVIDENT FUND- CONTRIBUTION	10585.00
PROVIDENT FUND- ADMINISTRATION	7487.00
STAFF TRAINING & DEVELOPMENT	15300.00
BCC MATERIAL DEV. PHOTOS, ETC.	600.00
SURVEY POL & TRAVEL	3000.00
ELECTRICITY	9430.00
VEHICLE POL	8379.00
VEHICLE TAX & INSURANCE	23063.00
GENERATOR FUEL	6920.00
TOTAL Rs.	199253.00

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

PARTICULERS	EXPENDITURE
VEHICLE POL (DIESEL ETC- PROGRAM)	57660.00
VEHICLE MAINTENANCE	23856.00
COMPUTER PRINTER	16800.00
TOTAL Rs.	98316.00

TOTAL OF BANK INTEREST 4,71,632.65

Grand Total Rs.: 34,44,020

FOREIGN CONTRIBUTION EXPENDITURE PROGRAMME WISE SUMMARY

PARTICULERS	EXPENDITURE
05 RESEARCH	567091.00
45 AWARENESS CAMP/SEMINAR/WORKSHOP/MEETING/CONFERENCE	2375268.65
55 3 PAYMENT OF SALARIES/ HONORARIUM	30028.00
56 i BANK INTEREST	471632.65
GRAND TOTAL Rs.	34,44,020.30

EXAMINED AND FOUND CORRECT

For and on behalf of  
M/s C G A S & Co. FRN NO. 130903W  
Chartered Accountants

*C. S. Kalishankar*

CHARTERED ACCOUNTANT.  
PARTNER.

PUNE  
27th OCTOBER 2021



*M. I. Khale*  
MANAGING TRUSTEE

Managing Trustee  
Ashish Gram Rachna Trust  
Dachod, Aurangabad Dist.

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  
 EXPENDITURE STATEMENT OF FOREIGN CONTRIBUTION A/C  
 FOR THE FINANCIAL YEAR 2020-2021

F.Y 2020-2021	REPRODUCTIVE & CHILD HEALTH RURAL	HEALTH CARE FOR URBAN POOR	SCALING UP MODEL RKSK JALNA DIST. (4 PHC)	IHMP PUNE CENTER FC A/C	AGRT BANK A/C NO.0833
PAYMENT	₹	₹	₹	₹	₹
STAFF PROVIDENT FUND CONTRIBUTION	7,487.00		69,938.00		14,480.00
SALARY RESEARCH DIRECTOR			1,51,298.00		
SALARY ACCOUNTANT ADMIN			1,13,152.00		
SALARY DRIVER FOR FIELD PROGRAM			1,68,063.00		
SALARY FIELD DATA COSTING ANALYST			1,51,298.00		
SALARY MIS RESEARCHER			30,028.00		
SALARY PROGRAMME MANAGER			4,56,768.00		
SALARY PROGRAMME COORDINATOR			46,187.00		
SALARY FACILITATORS GIRLS			1,51,048.00		
SALARY SUPPORT STAFF FOR PROGRAM			1,36,872.00		
ASHA HONORARIUM			1,26,212.00		
ASHA TRAINING FOOD			400.00		
ASHA TRAINING - SUPPLIES PRINT			16,186.00		
STAFF TRAVEL/ STAY FOOD (PROGRAM)			8,831.00		
STAFF TRAVEL/T.A (PROGRAM)			51,776.00		
DATA MANAGEMENT WEB SERVICES CHARGES			24,388.00		
TRANSPORT VEHICLE POL (DISEASE) (PROGRAM)			57,660.00		
VEHICLE MAINTENANCE			23,856.00		
ACCOUNT TALLY DEVE./MOBILE APP-PROFESSIONAL FEES			6,000.00		
DIGITAL APP DATA MANAGEMENT & TRAINING			50,000.00		
TALLY DATA MANAGEMENT & PROCESS FEES			80,000.00		
ETHICS COMMITTEE FORMATION ON MEDICAL RESEARCH			20,000.00		
POSTAGE COMMUNICATION /INTERNET			20,847.00		
PRINTING SUPPLIES & STATIONARY			472.00		
ELECTRICITY SPARE & MAINTENANCE			8,879.00		
ELECTRICITY BILLS			34,880.00		
GENERATOR ELECTRICITY -FUEL	6,920.00		63,300.00		
HOSPITALITY			8,544.65		
OFFICE SUPPLIES			250.00		
OFFICE MAINTENANCE & SUPPLIES			9,050.00		
MAINTENANCE OF EQUIPMENT			1,310.00		
COMPUTER MAINTENANCE & SUPPLIES			549.00		
ADMINISTRATIVE TRAVEL & COORDINATION			8,915.00		
LAZER PRINTER CANON			16,800.00		
STAFF SALARIES & ALLOWANCES	27,651.00				
PROVIDENT FUND ADMINISTRATION	10,585.00				
KLF- STAFF PROVIDENT FUND		13,208.00			
AUDIT FEES					23,360.00
BANK COMMISSION / CHARGES					6,864.65
STAFF HONORARIUM	86,838.00				
ELECTRICITY	9,430.00				
BCC MATERIAL-DEV-PHOTO	600.00				
SURVEY POL, DIESEL & TRAVEL	3,000.00				
VEHICLE -TRANSPORTATION EXPENSES	8,379.00				
KLF- COMPUTR/LAPTOP -ASUS		78,100.00			
VEHICLE TAX & INSURANCE	23,063.00		12,387.00		
STAFF MEDICAL TREATMENT				50,000.00	
KLF - CHWs PAYMENT		3,800.00			
KLF - COMPUTER MAIN/SOFTWARE AND SUPPLY		6,300.00			
KLF -COVID-19 RELIEF SUPPLIES		5,53,328.00			
KLF - OFFICE MAINTENANCE-SECURITY		19,470.00			
KLF - INSERVICE TRAINING -FOOD AND SUPPLY		5,460.00			
KLF - STATIONARY & PRINTING SUPPLY		8,245.00			
KLF - STAFF SALARIES & ALLOWANCES		2,40,224.00			
KLF - STAFF TRAVEL/ADMIN TA		8,794.00			
KLF -VEHICLE POL- DIESEL/ MAINTENANCE		2,400.00			
KLF - OFFICE MAINTENANCE -SUPPLIES /EXPENSES		8,850.00			
PUNE OFFICE LAND & BUILDING -PMC TAX				65,739.00	
STAFF DEVELOPMENT, TRAINING /WELFARE	15,300.00				
<b>Total Expenditure ₹</b>	<b>1,99,253.00</b>	<b>9,48,179.00</b>	<b>21,36,144.65</b>	<b>1,15,739.00</b>	<b>44,704.65</b>

{ GRAND TOTAL :- 3444020.30 }

Date : 26-10-21  
 Pune

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

EXAMINED & FOUND CORRECT

For and on behalf of  
 M/S. CGAS & CO. FRN NO. 130903W  
 Chartered Accountants

*C. K. Shirasagar*

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



# CGAS & CO.

Chartered Accountants

## CERTIFICATE - FC 4 RETURN

We have audited the account of : ASHISH GRAM RACHNA TRUST ,  
address at : PACHOD . TALUKA , PAITHAN, DIST. AURANGABAD  
PIN.431121, MAHARASHTRA  
Registration No 083750005  
State Of Registration MAHARASHTRA

For the year ended 31 March 2021 and have examined all relevant books and vouchers and certify that according to the audited account :

	Amount (Rs.)
(i) The brought forward foreign contribution at the beginning of the Financial year was: Rs.	3,51,80,248.02
(ii) Foreign Contribution of / worth Rs. was received by the Association during the Financial year-2020-2021	52,94,565.00
(iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.was received by the Association during the financial year was: 2020-2021	19,38,309.00
(iv) The Balance unutilised foreign contribution with the Association at the end of the said financial year was: 2020-2021	3,89,69,101.72

and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt & Payment is correct as checked by me/us.
- (vi) The Association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010



CA. KSHIRASAGAR C.B.

M. No. 012321

Partner

A handwritten signature in blue ink, appearing to read "C. Kshirasagar".

CA. KSHIRASAGAR C.B.

Chartered Accountants

CGAS & CO.

FRN 130903W

Place : Pune

Date : 26/10/2021



FCRA Registration Number 083750005

FC-4

**DECLARATION**

I hereby declare that the above particulars furnished by me are true and correct.

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

Place: PACHOD

Date: 29/10/2021

  
MS. MANISHA KHALE  
MANAGING TRUSTEE  
**Managing Trustee**  
**Ashish Gram Rachna Trust**  
**Pachod, Aurangabad Dist.**

**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 Dhyan Chand National Stadium, India Gate  
New Delhi - 110002

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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2021

1. FCRA registration number and Date

- (i). Number : 083750005  
(ii). Date : 26/02/1985

2. Details of receipt and utilisation of foreign contribution :

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

- (a) Brought forward foreign contribution at the beginning of the year(Rs.) 35180248.02  
(b) Income During the year\*:  
(i) Interest: 1938309.00

(ii) Other receipts from projects/activities:

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

(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 5294565.00  
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 42413122.02

\*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	DR. MEERA KISHEN	Individual	12, Kenilworth Road, Sale, M35 5FB , United Kingdom, Email Id: meerakishen@gmail.com, Website Address :	Social	for the construction of training centre building in Pune	5000000.00

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
2	The American Endowment for Education in India	Institutional	1526 Bloomington Park, Beamont, CA 92223, USA , United States of America, Email Id: aadyalchand@gmail.com, Website Address :	Educational	Adolescent girls educational purpose	239039.00
3	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, education for adolescent girls education and reproductive health services	55526.00

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

Sl.No	Purpose	Amount
1	Social	5055526.00
2	Educational	239039.00

3. Details of Utilization of foreign contribution:

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

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	IHMP PUNE CENTRE ACCOUNT	KHARADI, PUNE Pune Maharashtra 411014	21170.73	0.00	12963.00	0.00	0.00	0.00	34133.73	0.00
2	AGRT BANK ACCOUNT NO.0833-IHMP PUNE CENTRE, HEALTH CARE FOR URBAN POOR,PUNE	PACHOD Aurangabad Maharashtra 431121	32497205.64	0.00	6925346.00	0.00	1108622.65	0.00	38313928.99	0.00
3	REPRODUCTIVE CHILD HEALTH RURAL, PACHOD	PACHOD , TAL. PAITHAN Aurangabad Maharashtra 431121	0.00	0.00	239039.00	0.00	199253.00	0.00	39786.00	0.00
4	SCALING UP MODEL RSKS, 4PHCs, JALNA	JALNA Jalna Maharashtra 431203	2136144.65	0.00	0.00	0.00	2136144.65	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	HEALTH CARE FOR URBAN POOR, PUNE	KHARADI, PUNE Pune Maharashtra ra411014	525727.00	0.00	55526.00	0.00	0.00	0.00	581253.00	0.00
Total			35180248.02	0.00	7232874.00	0.00	3444020.30	0.00	38969101.72	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.):2914556.00  
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :529464.30

\*\* 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.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assets	COMPUTER PRINTER	FOR FIELD DATA MANAGEMENT	16800.00
(ii)	Creation of movable assets	COMPUTER -LAPTOP	FOR FIELD DATA MANAGEMENT	78100.00
	Total			94900.00

(d) FC transferred to other associations

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

(e) Total utilisation In the year (Rs.)(b+c+d) 3538920.30

4. Details Of unutilised foreign contribution:

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

Sl. No.	Details	Total( in Rs.)
(i)	Opening Balance of FD	33091343.00
(ii)	FD made during the year	5059493.00
(iii)	Less: realisation of previous FD	170627.00
	Closing balance of FD	37980209.00

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

- (a) Cash in hand: 1035.00  
 (b) in FC designated bank account: 0.00  
 (c) in utilisation bank account(s): 987857.72

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)
(1)	PACHOD, TAL.PAITHAN Aurangabad Maharashtra 431121 and Building Name BUILDING SHED-PACHOD	2001	OFFICE BUIDING	UTILISED
(2)	ZALTA Aurangabad Maharashtra 431007 and Building Name LAND AT ZALTA, DIST. AURANGABAD	1998	AGRICULTURE	UTILISED
(3)	KLHARADI, PUNE Pune Maharashtra 411014 and Building Name OFFICEE BUILDING AT CHANDANNAGAR, KHARADI, PUNE	2003	OFFICE BUIDING	UTILISED
(4)	CHANDANNAGAR, KHARADI Pune Maharashtra 411014 and Building Name PLOT AT PUNE	2003	SLUM LEVAL ADOLESCENT GIRLS AND FIELD WORKERS TRAINING AND WORKSHIP	UTILISED
(5)	CHANDANNAGAR, KHARADI Pune Maharashtra 411014 and Building Name PLOT AT PUNE	2003	OFFICE BUILDING-PLOT	UTILISED

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

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, DELHI, Delhi, Delhi	01123374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX2456	30/03/2021

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

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
BANK OF MAHARASHTRA	Pune Kharadi Shop no 25-31, Ashok Nagar S No. 43 Kharadi Hadapsar Bypass Pune -14, Pune, Maharashtra, Pune	02027013796	bom1366@mahabank.co.in	MAHB0001366	XXXXXXXX5445	02/07/2011

#### Declaration

I hereby declare that the above particulars furnished by me are true and correct

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

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.



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

(Seal of the Association)



Ministry of Home Affairs