

CGAS&CO.

CHARTERED ACCOUNTANTS

Address:- FLAT NO. 2, PLOT NO 19, VASANT BAUG SOCIETY, BIBWEWADI,
PUNE. 411037

Independent Auditor's Report

To,
The Trustees,
ASHISH GRAM RACHNA TRUST(P.T.R No.:-E-249)
AT POST PACHOD, AURANGABAD

Opinion

We have audited the financial statements of "ASHISH GRAM RACHNA TRUST" (hereinafter referred to as "The Trust") which comprise the balance sheet as at 31st March, 2022, and the statement of Income and Expenditure for the year ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements of the Trust are prepared, in all material respects, in accordance with 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 and 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 management 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 ICAI.

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 account with the progress of the project.

The details of Grants Received, transferred to Income & 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.



Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management

Management is responsible for the preparation of the financial statements in accordance with The Bombay Public Trust Act, 1950 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Trust ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Trust financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



Date: 16.09.2022,
Place: CAMP Aurangabad.

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

C.B. Kshirasagar

CA. KSHIRASAGAR C.B
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 012321
UDIN -22012321ASOVZT1096

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

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING :- 31/03/2022

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

REGISTRATION NO. :- E-249, AURANGABAD.

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		26,223,722.07
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.		
(i) Donation Received from other Public/Trust and dharamadas	50000.00	
(ii) Grant received from Government & Local authority		
(iii) Interest on sinking or depreciation fund		
(iv) Amount spent for the purpose of secular education	}	29,215,047.52
(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 by scarcity drought/flood/fire or other natural calamity.		
(viii) Deduction out of income from land 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 non agricultural purpose.		
(a) Assessment causes and other Government of Municipal Taxes.		
(b) Ground rent payable to the superior landlord		
(c) Insurance premium.		
(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 of 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.	(-)	(2,991,325.45)

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.

Note 1. 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.

M/S. CGAS & CO.
CHARTERED ACCOUNTANTS
 FRN No. 130903W

CA. KSHIRASAGAR C.B
 CHARTERED ACCOUNTANT
 MEMBERSHIP NO. 012321
 UDIN - 22012321ASOVZT1096
 Date:- 16/09/2022
 Place:- CAMP ,Aurangabad



N. Kapdi - Kunder
By alshaw
M. K. Khale
Managing Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.

TRUSTEES

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.
REGISTRATION NO. :- E 249, AURANGABAD.
NAME OF THE PUBLIC TRUST: ASHISH GRAM RACHNA TRUST, PACHOD
FOR THE YEAR ENDING :- 31/03/2022

a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules.	YES
b) Whether receipt and disbursements are properly and correctly shown in the accounts;	YES
c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts;	YES
d) Whether all books deeds, accounts, vouchers other documents or records required by the auditor were produced before him;	YES
e) Whether a register of movable and immovable properties in properly maintained the changes therein and communicated from time to time to the reginal 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/-	NA
j) Whether any money of the public trust has been invested contrary to to the provisions of section 35;	NO
k) Alienation, if any of the immovable property contrary to the provisions section 36 which have come to the notice of the auditors.	NA
l) All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure failure omission or waste was caused in consequence of branch or trust of misapplication of any other misconduct on the part of the trustees of any person while in the management of the trust;	NO
m) Whether the budget has been filed in the form provided by rule 16A,	YES
n) Whether the maximum and minimum of the trustees is maintained.	YES
o) Whether the meetings are hold regularly as provided in such instrument;	YES
p) Whether the minutes Book or the proceedings of the meeting 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 debeter or creditor of the trust,	NO
s) Whether any irrregularities 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.	As per report attached

M/S. C G A S & CO.

CHARTERED ACCOUNTANTS

C. K. Shirasagar

CA. KSHIRASAGAR C.B

CHARTERED ACCOUNTANT

MEMBERSHIP NO. 012321

FRN No. 130903W

UDIN - 22012321ASOVZT1096

Date 16.09.2022



CAMP: Aurangabad

SCHEDULE IX-D

[See rule 19(2A)]

**Information to be submitted by the Auditor along with Audit Report
under sub section (1) of Section 34 of the Maharashtra Public Trusts Act.**

ASHISH GRAM RACHNA TRUST PACHOD

REGISTRATION No.-E-249

Sr.No	Particulars	Details		
1	PAN No. Of Trust	AAATA3276G		
2	Registration No. With date of Registration under section 12AA of Income tax Act, 1961 (43 of 1961)	AAATA3276GE20214		
3	Acknowledgement No. With date of filing of the Return of Income for earlier three years	Sr.No	Acknowledgment No.	Year
		1	204082941171019	FY 2018-2019
		2	136606281080121	FY2019-2020
		3	340173820221221	FY 2020-2021
4	PAN No. Of all Trustees	Sr.No	Name of Trustee	PAN No.
		1	Dr C A K Yesudian	AAAPY1024G
		2	Ms Manisha Khale	ACOPK8284G
		3	Dr. A Dyalchand	ABGPD7542R
		4	Dr.Nandita Kapaide Kundu	AADPK1117B
		5	Dr. Sudhir Kumar Goel	AAZPG8908N
		6	Ms. Dipa Nag Chowdhury	ADGPC5471L
		7	Ms. Deepa Mathur	ABFPM7180D



**For CGAS & Co.
CHARTERED ACCOUNTANTS**

CA Kshirsagar
CA KSHIRSAGAR C. B.
Partner
M.NO-012321

16.09.2022
CAMP: Aurangabad.

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

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

NAME OF THE PUBLIC TRUST :- ASHISH GRAM RACHNA TRUST, PACHOD
Consolidated
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2022

EXPENDITURE :		AMOUNT	AMOUNT	INCOME :		AMOUNT	AMOUNT
TO	EXPENDITURE IN RESPECT OF PROPERTIES :-		115,395.00	By	Rent (accrued)/(realised)*** Building Rent		-
	Rates, Taxes, Cesses	81,638.00					
	Repairs & Maintenance	14,720.00					
	Salaries	-		By	Interest (accrued)/(realised)*		
	Insurance	19,037.00			On Securities	-	
	Depreciation (by way of provision of adjustments)	-			On Loans	-	
					Interest On Bank Account	236,024.00	
To	Establishment Expenses		-		Interest On F.D.R's (As per Details no.8)	2,215,249.00	2,451,273.00
				By	Dividend		-
To	Remuneration to Trustees (including Gratuity) (Honarium paid to Director and Addl Director)		4,199,497.00	By	Donations in cash or Kind (Society)		-
To	Remuneration (in the case of math to the head of the math, including his house-hold expenditure, if any			By	GRANT		-
					PREV. ADVANCE GRANT TRANSFERRED - FROM BALANCE SHEET	8,500,000.00	8,500,000.00
					(AS PER DETAILS- NO.1 (ii))		
To	Legal Expenses	36,500.00	36,500.00		Grants (Received during the Year)	14,986,954.07	14,986,954.07
					(AS PER DETAILS- NO.1 (v))		
To	Audit Fees	59,360.00	59,360.00	By	Donations (Ordinary)	50,000.00	50,000.00
					(AS PER DETAILS- NO.1, vii)		
To	Contribution and Fees		-	By	Income from Other Sources	235,495.00	235,495.00
To	Amount written off (a) Bad Debts (b) Loan Scholarships (c) irrecoverable Rents		-		(AS PER DETAILS- NO.9)		
		C/F	4,410,752.00			C/F	26,223,722.07



As per our report of even date

Place:- CAMP ,Aurangabad
DATE: 16/09/2022



Kapelin - Kuchel

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

TRUSTEE

SCHEDULE VIII [Vide Rule 17 (1)]

REG.NO. E-249 AURANGABAD

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

Consolidated

BALANCE SHEET AS ON :- 31/03/2022

FUNDS & LIABILITIES :		AMOUNT	AMOUNT	PROPERTY AND ASSETS :	AMOUNT	AMOUNT
A	TRUST FUND OR CORPUS :-			IMMOVABLE PROPERTIES (at cost):-	9,551,501.30	
	Adjustment during the year (give details) (AS PER DETAILS- NO.1)	76,359,690.21	76,359,690.21	(AS PER DETAILS- NO.3)		9,551,501.30
B.	OTHER EARMARKED FUNDS :-		7,539,154.00	FURNITURE AND FIXTURES :-	5,019,663.55	5,019,663.55
a.	Earmark Fund-World Children Fund Worlds Childran Prize Foundation, Swedan	2,539,154.00		(AS PER DETAILS- NO.3)		
b.	Funds for Construction of Training Center at Pune Donation from Dr. Meera Kishen (AS PER DETAILS- NO.1a, 1b.)	5,000,000.00		INVESTEMENTS :-		
	LOANS (SECURED OR UNSECURED)			Note:-the market value of the above investment is Rs.	59,376,419.00	
	From Trustees			Add: Deposits		
	From Others (As per last B/s)			Less: Matured During the year	12,069,160.00	47,307,259.00
	LIABILITIES :-			(AS PER DETAILS- NO.4)		
	Advance Grant / Donation					
	Advance Grant / Donation		1,800,153.00			
	A) American Endowment for Education in India, AEEI-USA.	420,153.00		LOANS (SECURED OR UNSECURED)- Good/		
	B) Empowering Ags and EM And EC- APPI, Banglore	1,380,000.00		doubtful		
	(AS PER DETAILS- NO.1(x))			Loans Scholarships		
				Other Loans During the year.		
		C/F	85,698,997.21		C/F	61,878,423.85

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



TRUSTEES

ASHISH GRAM RACHNA TRUST, PACHOD
Consolidated
Grants / Donations Received during FY 2021-22

1

Details 1	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)
GRANTS (ORDINARY)	ADVANCE AVAILABLE AS ON 31-03-2021	GRANT TRANSFERRE D TO INCOME & EXPENDITURE (21-22)	ADVANCE GRANT BALANCE DURING (2021-2022)	TOTAL GRANT RECEIVED DURING THE YEAR (21-22)	TOTAL DONATION (Capital Fund) RECEIVED DURING THE YEAR (21-22)	NON- RECURRI NG GRANT RECEIVED DURING THE YEAR (21-22)	RECURRING GRANT TRANSFERRE D TO IN AND EXP A/C DURING THE YEAR (21-22)	RECURING ADVANCE GRANT RECEIVED (21-22)	NON- RECURIN G ADVANCE GRANT RECEIVE D (21-22)	TOTAL ADVAN CE GRANT RECEIVED (21-22)
Details:1 Foreign Sources (F)										
1) REPRODUCTIVE & CHILD HEALTH- RURAL 0833 A/C INTEREST, Friends of IHMP, UK,etc	-	-	-	9,426.07	-	-	9,426.07	-	-	-
2) AGRT BANK A/C 0833 - ,AAEI- USA (PUNE PLOT FENCING ETC) 17000 Sq FT	420,153.00	-	-	-	-	-	-	-	-	420,153.00
Details:1a Indian Sources (I)										
3) AGRT GEN A/c Donation	-	-	-	50,000.00	-	-	50,000.00	-	-	-
4) INTEGRATED PROJECT -EMPOWERING AGS -- SATH FORBS MARSHALL -CHAKEN PUNE - IHMP-PUNE CENTRE	-	-	-	2,703,258.00	-	-	2,703,258.00	-	-	-
5) Empowering Ags and EM And EC- APPI, Banglore	-	-	-	11,654,270.00	-	-	10,274,270.00	1,380,000.00	-	1,380,000.00
6) Bajaj Alliance, Pune -Donation Integrated reproductive and sexual health and family planning project for adolescent girls and young married women in urban slums	8,500,000.00	8,500,000.00	-	2,000,000.00	-	-	2,000,000.00	-	-	-
TOTAL (Indian + Foreign)	8,920,153.00	8,500,000.00	-	16,416,954.07	-	-	15,036,954.07	1,380,000.00	-	1,800,153.00



Details 2. TRUST FUND

2

PARTICULARS	Amount	AMOUNT
Trust Fund Indian Account (I) - Last Balance	13,928,956.60	
Trust Fund Foreign Account (F) - Last Balance	62,430,733.61	
Total		76,359,690.21
PARTICULARS		AMOUNT
a. World Children Prize, Sweden (F) (2019-20) (Last Balance)		2,539,154.00
Details 2a, 2b- Other Funds	TOTAL ₹.	2,539,154.00

PARTICULARS		AMOUNT
b. Fund for Construction of Training Center at Pune (F) - (2020-21) L/B		5,000,000.00
Details 2a, 2b- Other Funds		
	TOTAL ₹.	5,000,000.00

Details 3. FIXED ASSETS (details attached)

PARTICULARS	Opening Balance	Addition	Depriciation	Closing Balance
IMMOVEABLE PROPERTIES :F+I ₹.	9,756,370.30	-	204,869.00	9,551,501.30
FURNITURE FIXTUERS & MOVEABLE PROPERTIES (F + I)	2,556,704.55	-	456,872.00	2,099,832.55
ASSETS ACQUIRED OUT OF GRANTS (I)	660,735.00	2,259,096.00	-	2,919,831.00
TOTAL ₹.	12,973,809.85	2,259,096.00	661,741.00	14,571,164.85



Details 4 :- INVESTMENTS

3

Investment in FDRs		AMOUNT
Foreign Source FDs		
FD-BOM-242008		5,000,000.00
FD-BOM-496271		1,581,587.00
FD-BOM-496542		2,000,000.00
FD-BOM-496543		2,000,000.00
FD-BOM-496544		2,000,000.00
FD-BOM-496545		2,000,000.00
FD-BOM-496546		2,000,000.00
FD-BOM-496547		2,000,000.00
FD-BOM-496548		2,000,000.00
FD-BOM-496549		2,337,500.00
FD-BOM-496550		2,000,000.00
FD-BOM-496551		7,243,465.00
FD-BOM-496553		995,930.00
FD-BOM-496789		2,539,154.00
FD-BOM-496840		1,080,362.00
FD-BOM-623437		1,525,583.00
FD-BOM-242145		1,000,000.00
Sub Total:		39,303,581.00
Indian Source FDs		
FD-BOM-242009		2,080,129.00
FD-BOM-242014		4,723,549.00
FD-BOM-242052		1,200,000.00
Sub Total:		8,003,678.00
G. TOTAL . (F + I) ₹.		47,307,259.00

Details 5. INCOME TAX RECEIVABLE (T.D.S)

Particulars		AMOUNT
Income Tax Recieveable		11,719.00
Add: Receivable during the year (TDS)		20,923.00
TOTAL . (I) ₹.		32,642.00

Details 6:- Other Assets

PARTICULARS		AMOUNT
1. Copyright of Books (F) (L/B)		42,000.00
2. Income Tax Appeal		24,300.00
TOTAL ₹.		66,300.00



Details 7. CASH & BANK BALANCES

PROGRAM A/Cs	CASH	BANK	TOTAL
Indian Source programs			
1) A.G.R.T GENERAL A/C (0888)	7,423.00	1,009,926.92	1,017,349.92
2) I. H. M. P PUNE CENTRE GEN. A/C (2428)	10,750.00	359,394.85	370,144.85
3) I.H.M.P GENERAL A/C (1010)	-	51,881.36	51,881.36
4) APPI - Empowering AGs & EM & EC- APPI Bangalore (4987)	382.00	1,888,092.18	1,888,474.18
5) Integrated Health Project for Slums of Pune - Bajaj Pune (3880)	-	5,957.72	5,957.72
6) Ashish Gram Rachna Trust, Pachod (Bajaj-II-8763)	-	2,000.00	2,000.00
Sub Total:	18,555.00	3,317,253.03	3,335,808.03
Foreign Source programs			
7) A.G.R.T (0833) A/C	-	541,681.53	541,681.53
8) State bank of India-New Delhi A/c-(2456)	-	-	-
9) I. H. M. P PUNE CENTRE A/C - (5445)	-	136,402.04	136,402.04
Sub Total:	-	678,083.57	678,083.57
G. TOTAL . ₹	18,555.00	3,995,336.60	4,013,891.60

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

Particulars	F+I (S.B. A/C)	F+I (F.D A/C)	F+I (TOTAL)
Foreign Source Accounts			
A) A.G.R.T 0833 A/C	38,756.00	1,654,845.00	1,693,601.00
B) I. H. M. P PUNE CENTRE A/C	7,674.00	-	7,674.00
C) AGRT 0833- A/c - (WORLD CHILDREN PRIZE)	-	164,733.00	164,733.00
D) State Bank of India-New Delhi A/c	-	-	-
Sub Total:	46,430.00	1,819,578.00	1,866,008.00
Indian Source Accounts			
E) I.H.M.P GENERAL A/C	2,466.00	-	2,466.00
F) I.H.M.P GENERAL PUNE CENTRE A/C	7,063.00	-	7,063.00
G) A.G.R.T GENERAL A/C	56,613.00	261,657.00	318,270.00
H) A.G.R.T. APPI A/c	91,651.00	-	91,651.00
I) Integrated Health Project for Slums of Pune -Bajaj Pune A/C	31,801.00	134,014.00	165,815.00
Sub Total:	189,594.00	395,671.00	585,265.00
G. TOTAL ₹.	236,024.00	2,215,249.00	2,451,273.00



Details 9. INCOME FROM OTHER SOURCES:		
PARTICULARS		AMOUNT
Refund of Training- material cost, salary etc		96,222.00
Sale of Agriculture Products		23,090.00
Contribution for Staff Medical Expenses		37,000.00
Community Lab Services		67,183.00
Other Income from AFARM,Pune		12,000.00
TOTAL (I) ₹.		235,495.00

Details 10. Expenses on the object of the Trust		
A. MEDICAL RELIEF		
PROGRAM A/Cs		AMOUNT
A) Integrated Health Project for Slums of Pune -BAJAJ Alliance		4,392,833.88
B) Sath Project, Chakan - Forbes Marshall, Pune		1,031,834.00
C) Empowering AG's & EM & EC- APPI, Bengaluru		5,065,321.89
Total (I) ₹.		10,489,989.77
B. SECULAR EDUCATION		
Foreign Source programs		AMOUNT
A. IHMP PUNE CENTRE ACCOUNT No.-5445		55,988.98
B. AGRT - ACCOUNT No. 0833 A/c		80.24
C. HEALTH CARE FOR URBAN POOR A/C - PUNE		328,987.00
D. REPRODUCTIVE & CHILD HEALTH RURAL -- PACHOD		403,290.00
Sub Total:		788,346.22
Indian Source programs		
F. Integrated Health Project for Slums of Pune- BAJAJ Alliance, Pune		3,952,833.88
G. Sath Project -Forbes Marshall - Pune, Chakan		1,113,695.00
H. Empowering AG's & EM & EC- APPI, Bengaluru		4,586,716.89
I. Health Care Delivery & CB		2,572,089.00
J AGRT GENERAL A/C :		
a) AGRT GENERAL A/C-GENERAL EXPENSES		1,059,208.76
Sub Total:		13,284,543.53
G. TOTAL ₹.		14,072,889.75

C. Other Expenses

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



DEPRECIATION SCHEDULE (11)

Details No. 3

Foreign Contribution A/c (F)

PARTICULARS	OPENING BALANCE	ADDITIONS UPTO 30-09-2021	ADDITIONS AFTER 30-09-2021	DEDUCTION S/SUBSIDY	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE
MOVEABLE PROPERTIES :								
VEHICLES	1,534,939.00	-	-	-	1,534,939.00	0.15	230,241.00	1,304,698.00
COMPUTER & PERIPHERALS	324,181.00	-	-	-	324,181.00	0.40	129,672.00	194,509.00
FURNITURE & DEAD STOCK	316,178.00	-	-	-	316,178.00	0.10	31,618.00	284,560.00
BOOK & VIDEOS	16,428.00	-	-	-	16,428.00	0.10	1,643.00	14,785.00
Total ₹.	2,191,726.00	-	-	-	2,191,726.00		393,174.00	1,798,552.00
IMMOVEABLE PROPERTIES:								
NEW BUILDING SHED -PACHOD (1988-1991)	109,081.00	-	-	-	109,081.00	0.25	27,270.00	81,811.00
OPEN WELL- PACHOD	-	-	-	-	-	0.00	-	-
LAND PURCHASED BY AGRT FROM A/C 0833 GUT NO.113,120 6A 8G AT ZALTA VILLAGE (1997-1998)	2,464,472.00	-	-	-	2,464,472.00	0.00	-	2,464,472.00
OFFICE BUILDING AT PUNE 642 SQ.MT. PLOT BUILDING STRUCTURE DIMENSION OF 119*58 FT, SR.NO.32/2/2/4, KHARADI, PUNE (2003-2004)	312,234.00	-	-	-	312,234.00	0.10	31,223.00	281,011.00
PLOT AT PUNE TWO PLOTS MEASURING 642 sq.mt EACH (SR.NO.32/2/2/6 & / 4), KHARADI, PUNE (2003-2004)	1,348,990.00	-	-	-	1,348,990.00	0.00	-	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	485,806.00	-	-	-	485,806.00	0.10	48,581.00	437,225.00
Total ₹.	4,720,583.00	-	-	-	4,720,583.00		107,074.00	4,613,509.00



PARTICULARS	OPENING BALANCE	ADDITIONS UPTO 30-09-2021	ADDITIONS AFTER 30-09-2021	DEDUCTION S/SUBSIDY	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE
MOVEABLE PROPERTIES :								
COMPUTER & PERIPHERALS	36,385.80	-	-	-	36,385.80	0.40	14554.00	21832.00
FURNITURE & DEAD STOCK	2,896.40	-	-	-	2,896.40	0.10	290.00	2606.00
VEHICLES	325,696.35	-	-	-	325,696.35	0.15	48854.00	276842.00
Total ₹.	364,978.55	-	-	-	364,978.55		63,698.00	301,280.00
IMMOVEABLE PROPERTIES								
LAND AT - PACHOD (LEASED) GUT NO.51 & 73 8A 9G (Old Building sheds on the part of the said land:)	8,833.20	-	-	-	8,833.20	0.25	2208.00	6625.00
FARM FENCING - PACHOD	-	-	-	-	-	0.00	0.00	0.00
NEW COW SHED - PACHOD (1980-1983)	1,125.00	-	-	-	1,125.00	0.00	1125.00	0.00
LAND PURCHASED BY AGRT FROM A/C 0888 GUT NO.113,120 4A 07G AT ZALTA VILLAGE (1997-1998)	1,935,470.00	-	-	-	1,935,470.00	0.00	0.00	1935470.00
LAND PURCHASED AT KHARADI, Pune TQ. HAVELI, DIST. PUNE 17000 st.ft, 15790.34 sq.mts. SN 41/2A/1 (2000-2001)	2,271,820.00	-	-	-	2,271,820.00	0.00	0.00	2271820.00
CONSTRUCTION OF TRAINING CENTRE, PACHOD (2000-2001)	84,053.10	-	-	-	84,053.10	0.25	21013.00	63040.00
FENCING ON ZALTA LAND (2014-2015)	734,486.00	-	-	-	734,486.00	0.10	73449.00	661037.00
Total ₹.	5,035,787.30	-	-	-	5,035,787.30		97,795.00	4,937,992.00



ASSETS ACQUIRED OUT OF GRANTS RECEIVED**

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VEHICLES	-	-	2,246,116.00	-	2,246,116.00	0.00	0.00	2246116.00
LABORATORY	473,735.00	-	-	-	473,735.00	0.00	0.00	473735.00
COMPUTER & PERIPHERALS	187,000.00	12,980.00	-	-	199,980.00	0.00	0.00	199980.00
GRAND TOTAL ₹. (I+F)	12,973,809.85	12,980.00	2,246,116.00	-	15,232,905.85	-	661,741.00	14,571,164.00

ASSETS ACQUIRED OUT OF GRANTS RECEIVED HENCE NO DEPRICIATION IS CHARGE

TOTAL AS ON 31.03.2022	
IMMOVEABLE PROPERTIES :F+I ₹.	9,551,501.00
FURNITURE AND FIXTURES: F+I ₹.	287,166.00
MOVEABLE PROPERTIES :F+I ₹.	4,732,497.00
TOTAL ASSETS :F+I ₹.	14,571,164.00

PLACE: Pachod, Aurangabad

DATE: 16/9/2022

M/S. CGAS & CO.
CHARTERED ACCOUNTANTS
FRN No. 130903W

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



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



N. K. Keshri - Keshri
D. K. Keshri

