

Ashish Gram Rachna Trust

FCRA No. 083750005

Audited Statement of Accounts

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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

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 2022
Foreign Contribution A/C

PAN:AAATA3276G
FCRA No. 083750005

Sr.	LIABILITIES	Rs	Rs	Sr.	ASSETS	Rs	Rs
A.	TRUST FUND AS PER DETAILS (AS PER DETAILS- NO.4)	62,430,733.61	62,430,733.61	A.	IMMOVEABLE PROPERTIES (As per details- NO.11)	4,613,507.60	4,613,507.60
B.	Earmark Fund-World Children Fund Worlds Childran Prize Foundation, Swedan	2,539,154.00	2,539,154.00	B.	INVESTMENTS - FIX DEPOSITS WITH BANK (As per details- NO.6)	39,303,581.00	39,303,581.00
C.	Fund for Construction of Training Center at Pune From Dr. Meera Kishen	5,000,000.00	5,000,000.00	C.	FURNITURE & & FIXTURES & COMPUTERS VEHICLE ETC. (As per details- NO:11)	1,798,552.00	1,798,552.00
D.	LIABILITIES			D.	RECEIVEABLE - I.TAX (TDS)	-	-
a.	ADVANCE GRANT A) American Endowment for Education in India, USA. (AS PER DETAILS- NO.4)	420,153.00	420,153.00	E.	Copyright of Books (As per details- NO:05)	42,000.00	42,000.00
				F.	CASH & BANK DETAILS (As per details -NO.3)	678,083.57	678,083.57
					INCOME & EXPENDITURE A/C LAST BALANCE: PREV. YEAR Less:-Surplus for the year	24,466,631.29 512,314.85	23,954,316.44
	TOTAL ₹.		70,390,040.61		TOTAL ₹.		70,390,040.61

PLACE: Pune
DATE: 12/10/2022

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

EXAMINED & FOUND CORRECT
For and on behalf of
M/S. C G A S & CO.
Chartered Accountants
FRM No:-130903W

CA. KSHIRASAGAR C.B
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 012321
UDIN-22012321AZJFEF3304



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 2022

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		862,871.22	ORDINARY DONATIONS GRANT RECEIVED DURING THE YEAR		
	862,871.22			9,426.07	9,426.07
TO. DEPRECIATION (AS PER DETAILS -NO.11)	500,248.00	500,248.00	BY BANK INTEREST INTEREST ON BANK S/B A/C INTEREST ON BANK F/D A/C (AS PER DETAILS -NO.2)	46,430.00 1,819,578.00	1,866,008.00
To BEING EXCESS OF Income OVER Expenditure CARRIED OVER TO B/S (SURPLUS)	512,314.85	512,314.85			
TOTAL ₹		1,875,434.07	TOTAL ₹		1,875,434.07

EXAMINED & FOUND CORRECT

For and on behalf of

M/S. CGAS & CO.

Chartered Accountants

FRM No:-130903W

C.B. Kshirasagar

CA. KSHIRASAGAR C.B

CHARTERED ACCOUNTANT

MEMBERSHIP NO. 012321

UDIN-22012321AZJFEF3304

PLACE: Pune
Date : 12/10/2022

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



ASHISH GRAM RACHNA TRUST, PACHOD

1

Grants Received in FC Account during FY 2021-22
Foreign Contribution Account

1. GRANTS (ORDINARY)	ADVANCE Available ON 31-3-21	GRANT Transferred TO INCOME & EXP.(2021-22)	ADVANCE Grant BALANCE DURING (2021-2022)	TOTAL GRANT Received DURING THE YEAR (2021-2022)	TOTAL DONATION (Capital Fund) Received DURING THE YEAR (2021-2022)	NON-RECU- Grant RECEIVED DURING THE (2021-2022)	GRANT RECU- RRING TRANSF. IN.& EXP. A/C DURING THE YR. (2021-2022)	RECURING ADVANCE GRANT RECEIVED (2021-2022)	NON-RECURING ADVANCE GRANT RECEIVED (2021-2022)	TOTAL ADVANCE GRANT AS ON (2021-2022)
1) REPRODUCTIVE & CHILD HEALTH- RURAL 0833 A/C INTEREST, the 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
TOTAL DETAILS: FOREIGN . Rs.	420,153.00	-	-	9,426.07	-	-	9,426.07	-	-	420,153.00

CBKemi



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	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
TOTAL ₹.	46,430.00	1,819,578.00	1,866,008.00

3. CASH & BANK BALANCES

PROGRAM A/Cs	CASH	BANK	TOTAL
1) A.G.R.T (0833) A/C	-	541,681.53	541,681.53
2) REPRODUCTIVE & CHILD HEALTH -0833 INTEREST Etc., AAEI A/C-- PACHOD	-	-	-
3) I. H. M. P PUNE CENTRE A/C - (5445)	-	136,402.04	136,402.04
4) State Bank of India-New Delhi A/c- (2456)	-	-	-
5) HEALTH CARE FOR URBAN POOR 0833 INTEREST ETC. & KULCZYK FOUNDATION A/C --PUNE	-	-	-
TOTAL ₹.	-	678,083.57	678,083.57

4. TRUST FUND

		AMOUNT
Trust Fund -- Foreign Account - Last Balance		64,969,887.61
ADD: DURING THE YEAR		-
	TOTAL ₹.	64,969,887.61

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

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	1,080,362.00
16	FD-BOM-623437	1,525,583.00
17	FD-BOM-242145	1,000,000.00
	TOTAL .₹.	39,303,581.00



9. EXPENSES ON THE OBJECT OF THE TRUST

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A. SECULAR EDUCATION

PROGRAM A/Cs	AMOUNT
1 IHMP PUNE CENTRE ACCOUNT No.-5445	55,988.98
2 AGRT - ACCOUNT No. 0833 A/c	80.24
3 HEALTH CARE FOR URBAN POOR A/C -PUNE	403,512.00
4 REPRODUCTIVE & CHILD HEALTH RURAL --PACHOD	403,290.00
TOTAL ₹.	862,871.22

EXPENSES ON OBJECTS OF THE TRUST	AMOUNT
A . SECULAR EDUCATION	862,871.22
TOTAL ₹.	862,871.22

10: AUDIT FEES

PROGRAM A/Cs	AMOUNT
1) REPRODUCTIVE & CHILD HEALTH 0833 INTEREST A/C	10000
TOTAL ₹.	10,000

*CP Kalmi*

PACHOD
DEPRECIATION SCHEDULE (11)
Foreign Contribution A/c -2021 -2022

PARTICULARS	OPENING BALANCE	ADDITIONS UPTO 30-09-2020	ADDITIONS AFTER 30-09-2020	DEDUCTI ONS/SUB SIDY	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE
MOVEABLE PROPERTIES :								
VEHICLE	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	109,081.00	-	-	-	109,081.00	0.10	27,270.00	81,811.00
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	312,232.60	-	-	-	312,232.60	0.1	31,223.00	281,009.60
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
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	0.1	48,581.00	437,225.00
Total ₹.	4,720,581.60	-	-	-	4,720,581.60		107,074.00	4,613,507.60
GRAND TOTAL ₹.	6,412,059.60							
MOVEABLE PROPERTIES : F ₹.	1,798,552.00							
IMMOVEABLE PROPERTIES : F ₹.	4,613,507.60							
Total DEPRECIATION : F ₹.	500,248.00							

EXAMINED & FOUND CORRECT

For and on behalf of

M/S. C G A S & CO.

Chartered Accountants

FRM No:-130903W

CA. KSHIRASAGAR C.B
 CHARTERED ACCOUNTANT
 MEMBERSHIP NO. 012321
 UDIN-22012321AZJFEF3304



DATE: 12/10/2022
 PLACE: Pune

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

ASHISH GRAM RACHNA TRUST, PACHOD
RECEIPTS AND PAYMENT ACCOUNT- FOREIGN CONTRIBUTION CONSOLIDATED ACCOUNT FOR THE YEAR ENDING
31ST MARCH 2022

FCRA NO: 083750005

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
OPENING BALANCE :					
CASH	1,035.00				
BANK BoM., PACHOD	642,288.70				
BANK BoM KHARADI, PUNE	345,569.02				
BANK SBI NEW DELHI	-				
FIXED DEPOSITS	37,980,209.00				
		38,969,101.72			
05 <u>RESEARCH</u>			05 <u>RESEARCH</u>		
- FROM BANK - INTEREST -0833 A/c -INDIA	1693601.00		..... HEALTH CARE FOR URBEN POOR	403,512.00	
			..... REPRODUCTIVE & CHILD HEALTH - RURAL	388,290.00	
		1,693,601.00			791,802.00
15 <u>STIPEND SCHOLARSHIP ETC.</u>			15 <u>STIPEND SCHOLARSHIP ETC.</u>		
- FROM BANK - INTEREST -0833 A/c -INDIA		164,733.00			-
45 <u>AWARENESS CAMPS / SEMINAR</u> <u>WORKSHOP / MEETING / CONFERENCE</u>			45 <u>AWARENESS CAMPS / SEMINAR</u> <u>WORKSHOP / MEETING / CONFERENCE</u>		
FROM THE FRIENDS OF IHMP GRANT (UK)	9,426.07	9,426.07			
					-

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CGAS & Co.

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
56.i <u>ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE (FURNISH DETAILS)</u>			56.i <u>ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE (FURNISH DETAILS)</u>		
..... IHMP PUNE CENTRE A/C BANK INEREST - INDIA	7,674.00		..... REPRODUCTIVE & CHILD HEALTH - RURAL	15,000.00	
			..... A G R T BANK A/C 0833	80.24	
		7,674.00	..... IHMP PUNE CENTRE A/C	55,988.98	71,069.22
			TOTAL EXPENDITURE ₹		862,871.22
			CLOSING BALANCE :		
			CASH	-	
			BANK BoM., PACHOD	541,681.53	
			BANK BoM Kharadi, Pune	136,402.04	
			BANK SBI - NEW DELHI	-	
			FIXED DEPOSITS	39,303,581.00	39,981,664.57
G. TOTAL ₹		40,844,535.79	G. TOTAL ₹		40,844,535.79

PUNE :
DATE: 18/10/2022

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

EXAMINED & FOUND CORRECT
For and behalf of
M/s C G A S & Co.
Chartered Accountants
FRN NO. 13090W

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



ASHISH GRAM RACHNA TRUST, PACHOD
FOREIGN CONTRIBUTION UTILISATION STATEMENT - DETAILS
FINANCIAL YEAR 2021 - 2022

F.C Purpose:- (05) RESEARCH

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

PARTICULERS	EXPENDITURE
KLF-PROVIDENT FUND CONTRIBUTION	21504.00
KLF-STAFF SALARIES & ALLOWANCES	338532.00
STAFF SALARIES & ALLOWANCES	43476.00
TOTAL Rs.	403512.00

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

PARTICULERS	EXPENDITURE
STAFF SALARIES & ALLOWANCES	310680.00
PROVIDENT FUND- CONTRIBUTION	17648.00
PROVIDENT FUND- ADMINISTRATION	4548.00
FIELD LEVEL WORKSHOPS, TA & SUPPLIES	19198.00
BCC MATERIAL DEV. PHOTOS, ETC.	15240.00
SURVEY POL & TRAVEL	20976.00
TOTAL Rs.	388290.00

TOTAL OF RESEARCH J 7,91,802.00

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

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

PARTICULERS	EXPENDITURE
PUNE OFFICE- LAND & BUILD. TAX ETC	50976.00
FC-3 RENEWAL FEES ETC	5012.98
TOTAL Rs.	55988.98

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

PARTICULERS	EXPENDITURE
ADMIN-BANK COMMISSION	80.24
TOTAL Rs.	80.24

1/2



Handwritten signature: B. K. Shinde

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

PARTICULARS	EXPENDITURE
ADIT FEES	10000.00
PROFESSIONAL FEES ETC.	5000.00
TOTAL Rs.	15000.00

TOTAL OF BANK INTEREST 71,069.22

Grand Total Rs.: 8,62,871.22

FOREIGN CONTRIBUTION EXPENDITURE PROGRAMME WISE SUMMARY

PARTICULARS	EXPENDITURE
05 RESEARCH	791802.00
56 i BANK INTEREST	71069.22
GRAND TOTAL Rs.	8,62,871.22

EXAMINED AND FOUND CORRECT

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

CP Kelvisnagar

CHARTERED ACCOUNTANT.
PARTNER.
M NO. 012321



PUNE
18th OCTOBER 2022

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

M/S. C G A S & CO.
CA. KSHIRASAGAR C.B
CHARTERED ACCOUNTANTS
FLAT NO. 2 PLOT NO 19 VASANT
BAUG
SOCIETY, BIBWEWADI, PUNE.

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

FROM 1ST APRIL 2021 TO 31ST MARCH 2022

SR.NO	NAME OF PROGRAMME	AMOUNT ₹
A	<u>BANK COMMISSION / CHARGES</u>	
1	AGRT BANK A/C NO. 0833 A/C	80.24
B	<u>OFFICE MAINTENANCE - TAXES EXP ETC.</u>	
1	IHMP PUNE CENTRE FC ACCOUNT	50976.00
C	<u>FEES, RENEWALS ETC.</u>	
1	IHMP PUNE CENTRE FC ACCOUNT	5012.98
D	<u>PROVIDENT FUND ADMINISTRATION ETC.</u>	
1	REPRODUCTIVE & CHILD HEALTH-RURAL A/C	4548.00
E	<u>AUDIT FEES, CERTIFICATION CHARGES ETC.</u>	
1	REPRODUCTIVE & CHILD HEALTH-RURAL A/C	15000.00
	G. Total ₹	75,617.22

Pune

Date: 18-10-2022

EXAMINED & FOUND CORRECT

For and on behalf of

M/S. C G A S & CO.

Chartered Accountants

FRN No.130903W

C.B. Kshirasagar

CA. KSHIRASAGAR C. B

CHARTERED ACCOUNTANT

M NO. 012321

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



M/S. C G A S & CO.
CA. KSHIRASAGAR C.B
CHARTERED ACCOUNTANTS
FLAT NO. 2, PLOT NO 19, VASANT BAUG

ASHISH GRAM RACHNA TRUST, PACHOD, DIST. AURANGABAD
EXPENDITURE STATEMENT OF FOREIGN CONTRIBUTION A/C
FOR THE FINANCIAL YEAR 2021-2022

F.Y 2021-2022	REPRODUCTIVE & CHILD HEALTH RURAL	IHMP PUNE CENTER FC A/C	HEALTH CARE FOR URBAN POOR, PUNE FC A/C	AGRT BANK A/C NO.0833
PAYMENT	₹	₹	₹	₹
STAFF PROVIDENT FUND CONTRIBUTION	17,648.00		21,504.00	
Field Level workshops, Ta & Supply.	19,198.00			
ACCOUNT TALLY DEVE./MOBILE APP-PROFESSIONAL FEES	5,000.00	5,012.98		
STAFF SALARIES & ALLOWANCES	310,680.00		43,476.00	
PROVIDENT FUND ADMINISTRATION	4,548.00			
AUDIT FEES	10000			
BANK COMMISSION / CHARGES				80.24
BCC MATERIAL-DEV-PHOTO	15,240.00			
SURVEY POL , DIESEL & TRAVEL	20,976.00			
KLF - STAFF SALARIES & ALLOWANCES			338,532.00	
PUNE OFFICE LAND & BUILDING -PMC TAX		50,976.00		
Total Expenditure ₹	403,290.00	55,988.98	403,512.00	80.24
GRAND TOTAL ₹		862,871.22		

Date :18-10-22
Pune

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

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

C.B. Kshirasagar

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



C G A S & CO.

Chartered Accountants

CERTIFICATE - FC 4 RETURN

We have audited the account of :
address at :

ASHISH GRAM RACHNA TRUST ,
PACHOD , TALUKA , PAITHAN, DIST. AURANGABAD

Registration No

PIN.431121, MAHARASHTRA
083750005

State Of Registration

MAHARASHTRA

For the year ended 31 March 2022 and have examined all relevant books and vouchers
and certify that according to the audited account :

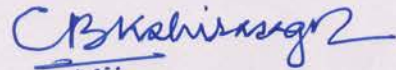
Amount (₹)

- | | |
|--|---------------|
| (i) The brought forward foreign contribution at the
the beginning of the Financial year was: Rs. | 38,969,101.72 |
| (ii) Foreign Contribution of / worth Rs. was received by the
Association during the Financial year-2021-2022 | 9,426.07 |
| (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: 2021-2022 | 1,542,636.00 |
| (iv) The Balance unutilised foreign contribution with the
Association at the end of the said financial year was: 2021- 2022 | 39,981,664.57 |
| (v) 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. | |
| (vii) 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



CA. KSHIRASAGAR C.B.

Chartered Accountants

C G A S & CO.

FRN 130903W

Place : Pune

Date : 18/10/2022



PL.NO.19, VASANTBAG SOCIETY, FL.NO.02, ADWIT APPARTMENT, PUNE 411037



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: 19/10/2022

M. Manisha Khale
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, 2022

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.) 38969101.72
(b) Income During the year*:
(i) Interest: 1542636.00

(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.)
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(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 9426.07
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 40521163.79

*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	The Friends of IHMP UK	Institutional	21 sibland Way, Thornbury, Bristol , United Kingdom, Email Id: FriendsofIHMP.uk@gmail.com, Website Address :	Social	For Adolescent girls programme, camps, field supplies, research work	9426.07

Sl.No	Purpose	Amount
1	Social	9426.07

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)

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.): 862871.22

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 75617.22

** 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.)
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(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) 938488.44

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	37980209.00
(ii)	FD made during the year	1323372.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	39303581.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year (Rs.):
FCRA Annual Returns for the financial year 2021-2022 has been Submitted on 20/10/2022

- (a) Cash in hand: 0.00
 (b) in FC designated bank account: 0.00
 (c) in utilisation bank account(s): 678083.57

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, Talo. Paithan Aurangabad Maharashtra 431121 and Building Name BUILDING SHED - PACHOD	2001	office building	Utilised
(2)	Zalta Aurangabad Maharashtra 431007 and Building Name LAND PURCHASED BY AGRT FROM 0833 GUT NO.113-120 -AT ZALTA VILLAGE AURANGABAD	1998	Agriculture	Utilised
(3)	Kharadi, Pune Maharashtra 411014 and Building Name OFFICE BUILDING AT PUNE 642 SQ.MT. PLOT BUILDING STRUCTURE DIMENSION OF 119x8 FT, SR.NO.32-2-2-4, KHARADI, PUNE	2003	Office building	Utilised
(4)	Kharadi Pune Maharashtra 411014 and Building Name PLOT AT PUNE ONE PLOT MEASURING 642 sq.mt EACH SR.NO.32-2-2-6, KHARADI, PUNE	2003	Slum level adolescent girls and filed workers training and workshops	Utilised
(5)	Kharadi Pune Maharashtra 411014 and Building Name PLOT AT PUNE ONE PLOT MEASURING 642 sq.mt EACH SR.NO.32-2-2-4, KHARADI, 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, New Delhi, Delhi, Delhi	01123374390	fcraproperations.00691@sbi.co.in	SBIN0000691	XXXXXXXX2456	26/03/2021

- (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	18001022636	bom1366@mahabank.co.in	MAHB0001366	XXXXXXXX5445	02/07/2011

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.



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

(Seal of the Association)



Ministry of Home Affairs