

# **Ashish Gram Rachna Trust**

FCRA No. 083750005

## **Audited Statement of Accounts**

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# C G A S & CO.

## CHARTERED ACCOUNTANTS

Mumbai : Pune : Aurangabad

To,  
The Trustees,  
Ashish Gram Rachna Trust,  
Pachod, District Aurangabad

### **FOR THE YEAR ENDING 31ST MARCH 2023:**

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 2023 and consolidated Income and 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.

### **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 and 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.

16<sup>th</sup> September 2023

Pune

UDIN: 23012321BGZKOA6199

For CGAS & Co.  
Chartered Accountants

  
C B Kshirsagar  
Partner  
M. No. 012321





**C G A S & CO.**  
**CHARTERED ACCOUNTANTS**

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

To,  
The Trustees,  
ASHISH GRAM RACHNA TRUST  
At post Pachod, Tq. Paithan  
Dist. Aurangabad,

With Reference to the letter received from you dated 20/11/2022 we hereby state as follows:-

**Opinion**

We have audited the financial statements for Foreign Contribution account of "ASHISH GRAM RACHNA TRUST" (hereinafter referred to as "The Trust") which comprise the balance sheet as at **31st March, 2023**, and the statement of Income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory In our opinion, the accompanying financial statements of the Trust are prepared, in all material respects, in accordance with The Maharashtra Public Trust Act, 1950.

**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 Maharashtra 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.

**Other Emphasis of Matter**

1. The trust is registered under the FCRA since last more than 35 years.
2. Separate Books of Accounts are maintained and trust is regular in filing its returns under the FCRA Act and sepreate financial statements are prepared for submission of the same under Foreign Contribution (Regulation) Act, 2010.
3. There were some changes made in the financial satements of the trust and the depreciation schedule is prepared under the gross block method.
4. While preparing the gross value of fixed assets, the written down value of fixed assets as on 31st March 1998 is considered as the gross value of fixed assets as on 01st April 1999 and gross value of fixed assets added after 01st April 1999 has been taken on gross basis and depreciation of fixed assets from 1st April 1999 shown as Depreciation Fund under Liability side of Balance Sheet.



FOR M/S. C G A S & CO.

Chartered Accountants

FRM No:-130903W

*C.B. Kshirasagar*

CA. KSHIRASAGAR C.B

CHARTERED ACCOUNTANT

MEMBERSHIP NO. 012321

on Date 22.11.2023

PLACE: CAMP Pune

UDIN: 23012321BGZKOF3100

Sr.	LIABILITIES	Rs	Rs	Sr.	ASSETS	Rs	Rs
A.	<b>TRUST FUND AS PER DETAILS (AS PER DETAILS- NO.4)</b>	<b>7,05,94,874.61</b>	<b>7,05,94,874.61</b>	A.	<b>IMMOVEABLE PROPERTIES (As per details- NO.11)</b>	<b>75,14,387.00</b>	<b>75,14,387.00</b>
B.	<b>Earmark Fund-World Children Fund Worlds Childran Prize Foundation, Swedan (2019-20)</b>	<b>25,39,154.00</b>	<b>25,39,154.00</b>	B.	<b>INVESTMENTS - FIX DEPOSITS WITH BANK (As per details- NO.6)</b>	<b>5,10,97,803.00</b>	<b>5,10,97,803.00</b>
C.	<b>Fund for Construction of Training Center at Pune From Dr. Meera Kishen (2020-21) Add:- Interest on FDR added to Corpus Fund</b>	<b>50,00,000.00 3,78,940.00</b>	<b>53,78,940.00</b>	C.	<b>FURNITURE &amp; FIXTURES , COMPUTERS , VEHICLE, OFFICE EQUIPMENTS ETC. (As per details- NO:11)</b>	<b>1,58,29,915.00</b>	<b>1,58,29,915.00</b>
C1	<b>Depriciation Fund Opening Balance Add :- Depreciation for the year Less :- Depreciation on Transfer to Fixed Assets (AS PER DETAILS- NO.11)</b>	<b>1,88,23,216.00 3,91,804.00 18,19,420.00</b>	<b>1,73,95,600.00</b>	D.	<b>Copyright of Books (As per details- NO:05)</b>	<b>42,000.00</b>	<b>42,000.00</b>
D.	<b>LIABILITIES</b>			E	<b>CASH &amp; BANK DETAILS (As per details -NO.3)</b>	<b>4,12,064.34</b>	<b>4,12,064.34</b>
a.	<b>ADVANCE GRANT</b>		<b>13,94,297.00</b>	F	<b>INCOME &amp; EXPENDITURE A/C LAST BALANCE: PREV. YEAR Less:-Surplus for the year</b>	<b>2,39,54,315.04 15,47,618.77</b>	<b>2,24,06,696.27</b>
	A) American Endowment for Education in India, USA. (Last Balance)	4,20,153.00					
	B)Life Skill Education & Empowerment of Adolescent Girls ( WCP, Sweden)	3,95,450.00					
	C)REPRODUCTIVE & CHILD HEALTH- RURAL (Friends of IHMP, UK)	5,78,694.00					
	(AS PER DETAILS- NO.4)						
	<b>TOTAL ₹.</b>		<b>9,73,02,865.61</b>		<b>TOTAL ₹.</b>		<b>9,73,02,865.61</b>

# As per report attached of the even date  
PLACE: CAMP Pune  
DATE:22/11/2023

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



EXAMINED & FOUND CORRECT

For and on behalf of  
M/S. CGAS & CO.  
Chartered Accountants  
FRM No:-130903W

*CA. Kshirasagar C.B*  
CA. KSHIRASAGAR C.B  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO. 012321  
UDIN-23012321BGZKOF3100



M/S. C G A S & CO.  
CA. KSHIRASAGAR C.B  
CHARTERED ACCOUNTANTS  
FLAT NO. 2 PLOT NO 19 VASANT BAUG  
SOCIETY, BIBWEWADI , PUNE. 411037

**ASHISH GRAM RACHNA TRUST, PACHOD, DIST. AURANGABAD**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2023**

**Foreign Contribution (FC) A/C**

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
<b>TO EXPENDITURE ON OBJECTS: OF THE TRUST (AS PER DETAILS -NO.9)</b>		1,05,316.23	<b>ORDINARY DONATIONS GRANT RECEIVED DURING THE YEAR</b>		
<b>MEDICAL RELIEF.....</b>	96,890.00				
<b>SECULAR EDUCATION.....</b>	8,426.23				
<b>TO. DEPRECIATION (AS PER DETAILS -NO.11)</b>	3,91,804.00	3,91,804.00	<b>BY BANK INTEREST INTEREST ON BANK S/B A/C INTEREST ON BANK F/D A/C (AS PER DETAILS -NO.2)</b>	62,380.00 15,82,359.00	16,44,739.00
<b>To BEING EXCESS OF Income OVER Expenditure CARRIED OVER TO B/S (SURPLUS)</b>	15,47,618.77	15,47,618.77	<b>BY INCOME FROM OTHER SOURCES (AS PER DETAILS -NO.10)</b>	4,00,000.00	4,00,000.00
<b>TOTAL ₹</b>		<b>20,44,739.00</b>	<b>TOTAL ₹</b>		<b>20,44,739.00</b>

# As per report attached of the even date  
PLACE: CAMP Pune  
DATE: 22/11/2023

*M. K. Khale*  
(Managing Trustee)  
**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

*C. K. Kshirasagar*

CA. KSHIRASAGAR C.B

CHARTERED ACCOUNTANT

MEMBERSHIP NO. 012321

UDIN-23012321BGZKOF3100



**ASHISH GRAM RACHNA TRUST, PACHOD**

1

Grants Received in FC Account during **FY 2022-23**

**Foreign Contribution Account**

1. GRANTS (ORDINARY)	ADVANCE Available ON 31-3-23	GRANT Transferred TO INCOME & EXP.(2022-23)	ADVANCE Grant BALANCE DURING (2022-2023)	TOTAL GRANT Received DURING THE YEAR (2022-2023)	TOTAL DONATION (Capital Fund) Received DURING THE YEAR (2022-2023)	NON-RECU- Grant RECEIVED DURING THE (2022-2023)	GRANT RECU- RRING TRANSF. IN.& EXP. A/C DURING THE YR. (2022-2023)	RECURING ADVANCE GRANT RECEIVED (2022-2023)	NON-RECURING ADVANCE GRANT RECEIVED (2022-2023)	TOTAL ADVANCE GRANT AS ON (2022-2023)
1) REPRODUCTIVE & CHILD HEALTH- RURAL 0833 A/C INTEREST, the Friends of IHMP UK,etc		-	-	-		5,78,694.00	-	-	-	5,78,694.00
2) AGRT BANK A/C 0833 - ,AAEI- USA A.(PUNE PLOT FENCING ETC) 17000 Sq FT	4,20,153.00			-			-			4,20,153.00
B. Life Skill Education and Empowerment of Adolescent Girls				3,95,450.00			-	3,95,450.00		3,95,450.00
TOTAL DETAILS: FOREIGN . Rs.	4,20,153.00	-	-	3,95,450.00	-	5,78,694.00	-	3,95,450.00	-	13,94,297.00





<b>2. INTEREST RECEIVED ON SAVING BANK A/C &amp; FIXED DEPOSITS</b>			
	F (S.B. A/C)	F (F.D A/C)	TOTAL
A) A.G.R.T 0833 A/C	58,590.00	14,33,496.00	14,92,086.00
B) I. H. M. P PUNE CENTRE A/C	3,790.00	-	3,790.00
C) AGRT 0833- A/c - WORLD CHILDREN PRIZE	-	1,48,863.00	1,48,863.00
D) Interest on FD of Donation received from Dr.Meera Kishan		3,78,940.00	3,78,940.00
Less:- Transferred to Corpus Fund		3,78,940.00	3,78,940.00
<b>TOTAL ₹.</b>	<b>62,380.00</b>	<b>15,82,359.00</b>	<b>16,44,739.00</b>

### 3. CASH & BANK BALANCES

PROGRAM A/Cs	CASH	BANK	TOTAL
1) A.G.R.T A/C (0833)	-	2,67,521.30	2,67,521.30
2) I. H. M. P PUNE CENTRE A/C - (5445)	-	1,40,192.04	1,40,192.04
3) STATE BANK OF INDIA-NEW DELHI A/c- (2456)	-	4,351.00	4,351.00
<b>TOTAL .₹</b>	<b>-</b>	<b>4,12,064.34</b>	<b>4,12,064.34</b>

<b>4. TRUST FUND</b>		AMOUNT
Trust Fund -- Foreign Account - Last Balance		6,24,30,733.61
ADD: DURING THE YEAR		81,64,141.00
i)- Construction of Training Center (AEEI, USA)	37,91,500.00	
ii) Donation of AGRT Corpus (AEEI, USA)	43,72,641.00	
<b>TOTAL .₹.</b>		<b>7,05,94,874.61</b>





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>

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

	CERTIFICATE No.	AMOUNT
1	FD-BOM 242008	50,00,000.00
2	FD-BOM-496271	15,81,587.00
3	FD-BOM-496542	20,00,000.00
4	FD-BOM-496543	20,00,000.00
5	FD-BOM-496544	20,00,000.00
6	FD-BOM-496545	20,00,000.00
7	FD-BOM-496546	20,00,000.00
8	FD-BOM-496547	20,00,000.00
9	FD-BOM-496548	20,00,000.00
10	FD-BOM-496549	23,37,500.00
11	FD-BOM-496550	20,00,000.00
12	FD-BOM-496551	72,43,465.00
13	FD-BOM-496553	9,95,930.00
14	FD-BOM-496789	25,39,154.00
15	FD-BOM-496840	11,34,280.00
16	FD-BOM-623437	15,25,583.00
17	FD-BOM-242145	10,00,000.00
18	FD-BOM-242164	37,91,500.00
19	FD-BOM-242201	43,69,864.00
20	FD-BOM-242336	32,00,000.00
21	FD-BOM-242241	3,78,940.00
	<b>TOTAL .₹.</b>	<b>5,10,97,803.00</b>



**9. EXPENSES ON THE OBJECT OF THE TRUST**

4

**A. Medical Relief**

PROGRAM A/Cs	AMOUNT
REPRODUCTIVE & CHILD HEALTH RURAL --PACHOD	96,890.00
<b>TOTAL ₹.</b>	<b>96,890.00</b>

**B. Secular Education**

PROGRAM A/Cs	AMOUNT
AGRT -BANK ACCOUNT No. 0833 A/c	76.70
SBI-Delhi AGRT BANK A/C No. 2456 A/c	8,349.53
<b>TOTAL ₹.</b>	<b>8,426.23</b>

EXPENSES ON OBJECTS OF THE TRUST		AMOUNT
A. Medical Relief		96,890.00
B. Secular Education		8,426.23
<b>TOTAL ₹.</b>		<b>1,05,316.23</b>

**10: INCOME FROM OTHER SOURCES**

PROGRAM A/Cs	AMOUNT
1) SURPLUS ON SALE OF OLD VEHICLES (4 old vehicles)	400000
<b>TOTAL ₹.</b>	<b>4,00,000</b>





**ASHISH GRAM RACHNA TRUST  
PACHOD  
DEPRECIATION SCHEDULE (11)**

**Foreign Contribution A/c --2022 -2023**

Particulars	Rate of Dep.	Gross Block As on 01.04.2022	Additions	Gross value of Transfer/ Deletion	Gross Total	Depreciation Up to 31.03.2022	Gross Transfer/ Adjustment	For the Year	Depreciation Total	Net Block WDV as on 31.3.2023	Net Block WDV as on 31.3.2022
<b>a. Immovable Assets</b>											
Land	-	38,13,462.00	-	-	38,13,462.00	-	-	-	-	38,13,462.00	38,13,462.00
Building	10%	37,00,925.00	-	-	37,00,925.00	29,00,878.00	-	99,094.00	29,99,972.00	7,00,953.00	8,00,047.00
<b>b. Immovable Assets</b>											
Furniture & Fittings	10%	18,55,471.20	-	-	18,55,471.20	15,70,911.00	-	28,456.00	15,99,367.00	2,56,104.00	2,84,560.00
Vehicle	15%	88,84,381.00	-	18,90,975.00	69,93,406.00	75,79,683.00	18,19,420.00	1,84,971.00	59,45,234.00	10,48,172.00	13,04,698.00
Books and Other	10%	2,83,844.00	-	-	2,83,844.00	2,69,059.00	-	1,479.00	2,70,538.00	13,306.00	14,785.00
Computer and Peripherals	40%	66,97,194.00	-	-	66,97,194.00	65,02,685.00	-	77,804.00	65,80,489.00	1,16,705.00	1,94,509.00
<b>Total</b>		<b>2,52,35,277.20</b>	<b>-</b>	<b>18,90,975.00</b>	<b>2,33,44,302.20</b>	<b>1,88,23,216.00</b>	<b>18,19,420.00</b>	<b>3,91,804.00</b>	<b>1,73,95,600.00</b>	<b>59,48,702.00</b>	<b>64,12,061.00</b>
Work - in - Progress		-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>2,52,35,277.90</b>	<b>-</b>	<b>18,90,975.00</b>	<b>2,33,44,302.90</b>	<b>1,88,23,216.00</b>	<b>18,19,420.00</b>	<b>3,91,805.00</b>	<b>1,73,95,601.00</b>	<b>59,48,702.00</b>	<b>64,12,061.00</b>

* Building consists of properties as follows	Gross Value
1. NEW BUILDING SHED -PACHOD	Rs. 13,84,598
2. OFFICE BUILDING AT PUNE 642 SQ.MT. PLOT BUILDING STRUCTURE DIMENSION OF 119*58 FT, SR.NO.32/2/2/4, KHARADI, PUNE	Rs. 13,48,990
3. Fencing at Plot at Pune Office TQ. HAVELI, DIST. PUNE 17000 st.ft, 15790.34 sq.mts. SN 41/2A/1	Rs. 6,31,327
* Land Consists land acquired at	
1. LAND PURCHASED BY AGRT GUT NO.113,120 6A 8G AT ZALTA VILLAGE.	Rs. 24,64,472
2. PLOT AT PUNE TWO PLOTS MEASURING 642 sq.mt EACH (SR.NO.32/2/2/6 & / 4), KHARADI, PUNE	Rs. 16,85,000
<b>Grand Total</b>	<b>Rs. 75,14,387</b>

**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-23012321BGZKOF3100



22.11.2023

*M. K. Kharadi*  
**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 2023

FCRA NO: 083750005

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
OPENING BALANCE : CASH..... BANK ..... BoM., PACHOD BANK ..... BoM KHARADI, PUNE FIXED DEPOSITS .....	5,41,681.53 1,36,402.04 3,93,03,581.00				
		3,99,81,664.57			
05 <u>RESEARCH</u>			05 <u>RESEARCH</u>		
- FROM BANK - INTEREST -0833 A/c - INDIA	1000000.00	1000000.00			
15 <u>STIPEND SCHOLARSHIP ETC.</u>			15 <u>STIPEND SCHOLARSHIP ETC.</u>		
- FROM BANK - INTEREST -0833 A/c - INDIA	1,48,863.00	1,48,863.00			
33 <u>MEDICAL / TREATMENT ACTIVITIES</u>			33 <u>MEDICAL / TREATMENT ACTIVITIES</u>		
- FROM BANK - INTEREST -0833 A/c - INDIA	100000.00	1,00,000.00	..... REPRODUCTIVE & CHILD HEALTH - RURAL .....	96,890.00	96,890.00
45 <u>AWARENESS CAMPS / SEMINAR</u> <u>WORKSHOP / MEETING / CONFERENCE</u>			45 <u>AWARENESS CAMPS / SEMINAR</u> <u>WORKSHOP / MEETING / CONFERENCE</u>		
- FROM BANK - INTEREST -0833 A/c - INDIA	333496.00				
FROM WORLD CHILDREN PRIZE, SWEDEN	395450				
FROM THE FRIENDS OF IHMP - (UK)	578694	13,07,640.00			



..... 2

*C. B. Keshu*



RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
<b>55 a <u>CORPUS DONATION</u></b>			<b>55 a <u>CORPUS DONATION</u></b>		
Donation for Pune office building, AEEI, USA	37,91,500.00				
Corpus Donation from AEEI, USA	43,72,641.00				
Interest on corpus donation -building Construction -INDIA	3,78,940.00	85,43,081.00			-
<b>55 i <u>ASSET BUILDING</u></b>			<b>55 i <u>ASSET BUILDING</u></b>		
- FROM Sale of Vehicles (old) INDIA	4,71,555.00				
		4,71,555.00			-
<b>56.i <u>ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE (FURNISH DETAILS)</u></b>			<b>56.i <u>ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE (FURNISH DETAILS)</u></b>		
..... IHMP PUNE CENTRE A/C BANK INTEREST - INDIA	3,790.00		.... SBI ,Bank . New Delhi .....	8,349.53	
- FROM BANK - INTEREST -0833 A/c -INDIA	58,590.00		..... A G R T BANK A/C 0833 .....	76.70	
		62,380.00			8,426.23
			<b>TOTAL EXPENDITURE</b>	₹	1,05,316.23
			<b>CLOSING BALANCE :</b>		
			CASH.....		-
			BANK ..... BoM., PACHOD	2,67,521.30	
			BANK ..... BoM Kharadi, PU	1,40,192.04	
			BANK ..... SBI - NEW DELH	4,351.00	
			FIXED DEPOSITS .....	5,10,97,803.00	5,15,09,867.34
<b>G. TOTAL ₹</b>		5,16,15,183.57	<b>G. TOTAL ₹</b>		5,16,15,183.57

PUNE :  
DATE: 22/11/2023

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

EXAMINED & FOUND CORRECT

For and behalf of  
M/s CGAS & Co.  
Chartered Accountants  
FRN NO. 13090W



**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

ASHISH GRAM RACHNA TRUST, PACHOD, DIST. AURANGABAD  
EXPENDITURE STETMENT OF FOREIGN CONTRIBUTION A/C  
FOR THE FINANCIAL YEAR 2022-2023

F.Y 2021-2022	REPRODUCTIVE & CHILD HEALTH RURAL	AGRT SBI - New Delhi A/c	AGRT BANK A/C NO.0833
PAYMENT	₹	₹	₹
BANK COMMISSION / CHARGES		8,349.53	76.70
Medical / Treatment etc	96,890.00		
<b>Total Expenditure ₹</b>	96,890.00	8,349.53	76.70

  

GRAND TOTAL ₹	1,05,316.23
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Date :22-11-23  
Pune

*M. Ishale*  
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

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.

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

FROM 1ST APRIL 2022 TO 31ST MARCH 2023

SR.NO	NAME OF PROGRAMME	AMOUNT ₹
A	BANK COMMISSION / CHARGES	
	1 AGRT BANK A/C NO. 0833 A/C	76.70
B	BANK COMMISSION / CHARGES	
	1 SBI New Delhi Bank Account	8349.53
	G. Total ₹	8,426.23

Pune

Date: 22-11-2023

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



ASHISH GRAM RACHNA TRUST, PACHOD  
FOREIGN CONTRIBUTION UTILISATION STATEMENT - DETAILS  
FINANCIAL YEAR 2022 - 2023

F.C Purpose:- (33) SUPPLY OF FREE MED., MEDICINE, HEAR, VISUAL & FP AID

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

PARTICULERS	EXPENDITURE
SUPPORT FOR MEDICAL ACTIVITES	84550.00
TOTAL Rs.	84550.00

TOTAL OF SUPPLY OF FREE MED., MEDICINE, HEAR, VISUAL & FP AID 84,550.00

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

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

PARTICULERS	EXPENDITURE
ADMIN-BANK COMMISSION	76.70
TOTAL Rs.	76.70

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

PARTICULERS	EXPENDITURE
SUPPORT FOR MEDICAL ACTIVITY	12340.00
TOTAL Rs.	12340.00

Name of the Program:- STATE BANK OF INDIA N.DLEHI A/C

PARTICULERS	EXPENDITURE
BANK COMMISSION/CHARGES	8349.53
TOTAL Rs.	8349.53

TOTAL OF BANK INTEREST 20,766.23

Grand Total Rs.: 1,05,316.23





FOREIGN CONTRIBUTION EXPENDITURE PROGRAMME WISE SUMMARY

PARTICULARS		EXPENDITURE
33	SUPPLY OF FREE MED..MEDICINE,HEAR,VISUAL &.FP AID	84550.00
56 i	BANK INTEREST	20766.23
GRAND TOTAL Rs.		1.05,316.23

EXAMINED AND FOUND CORRECT

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

*C. B. Keshiensingh*

CHARTERED ACCOUNTANT.  
PARTNER.  
FRM No:130903W  
MEMBERSHIP NO.012321



*M. I. Chale*  
MANAGING TRUSTEE

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

PUNE  
22nd NOVEMBER 2023