

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 31st 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.

16th September 2023

Pune

UDIN: 23012321BGZKOA6199

For CGAS & Co.
Chartered Accountants


C B Kshirsagar
Partner
M. No. 012321



NAME OF THE PUBLIC TRUST :- ASHISH GRAM RACHNA TRUST, PACHOD
Consolidated
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2023

EXPENDITURE :		AMOUNT	AMOUNT	INCOME :		AMOUNT	AMOUNT
TO	EXPENDITURE IN RESPECT OF PROPERTIES :-		208,204.00	By	Rent (accrued)/(realised)***		
	Rates, Taxes, Cesses	53,476.00			Building Rent		-
	Repairs & Maintenance	144,000.00		By	Interest (accrued)/(realised)*		
	Salaries	-			On Securities	-	
	Insurance	10,728.00			On Loans	-	
	Depreciation (by way of provision of adjustments)	-			Interest On Bank Account	175,810.00	
	(As per Details No.11)				Interest On F.D.R's	2,236,323.00	2,412,133.00
To	Establishment Expenses (As per Details No.12)		893,399.72		(As per Details no.8)		
To	Remuneration to Trustees (Honarium paid to Director and Addl Director)		1,738,000.00	By	Dividend		-
To	Remuneration (in the case of math to the head of the math, including his house-hold expenditure, if any)			By	Donations in cash or Kind (Society)		-
To	Legal Expenses	15,000.00	15,000.00	By	GRANT		-
To	Audit Fees	80,240.00	80,240.00		PREV. ADVANCE GRANT TRANSFERRED - FROM BALANCE SHEET	1,380,000.00	1,380,000.00
To	Contribution and Fees	-	-		(AS PER DETAILS- NO.1 (ii))		
To	Amount written off (a) Bad Debts (b) Loan Scholarships (c) irrecoverable Rents				Grants (Received during the Year) (AS PER DETAILS- NO.1 (v)+vii)	21,246,023.00	21,246,023.00
				By	Income from Other Sources (AS PER DETAILS- NO.9)	930,961.66	930,961.66
		C/F	2,934,843.72			C/F	25,969,117.66

CONTD.....TO PAGE NO.2...



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

Consolidated

BALANCE SHEET AS ON :- 31/03/2023

FUNDS & LIABILITIES :		AMOUNT	AMOUNT	PROPERTY AND ASSETS :	AMOUNT	AMOUNT
A	TRUST FUND OR CORPUS :-			IMMOVABLE PROPERTIES (at cost):-	9,368,887.00	
	Adjustment during the year (give details) (AS PER DETAILS- NO.2)	84,523,831.21	84,523,831.21	(AS PER DETAILS- NO.3)		9,368,887.00
B.	OTHER EARMARKED FUNDS :-		9,161,746.00	FURNITURE AND FIXTURES :-	6,395,667.00	6,395,667.00
a.	Earmark Fund- For Purchase of Vehicle BAJAJ Alliance (AS PER DETAILS- NO.1a.)	1,143,652.00		INVESTEMENTS :-		
b.	Earmark Fund- For Sweing Machines Pravin Masalewale (AS PER DETAILS- NO.1a.)	100,000.00		Note:-the market value of the above investment is Rs.	47,307,259.00	
c.	Earmark Fund-World Children Fund Worlds Childran Prize Foundation, Swedan (AS PER DETAILS- NO.2a.)	2,539,154.00		Add: Deposits	9,490,544.00	
b.	Funds for Construction of Training Center at Pune Donation from Dr. Meera Kishen (AS PER DETAILS- NO.2b.)	5,378,940.00		Less: Matured During the year (AS PER DETAILS- NO.4)	-	56,797,803.00
	LOANS (SECURED OR UNSECURED)			LOANS (SECURED OR UNSECURED)- Good/doubtful		
	From Trustees			Loans Scholarships		
	From Others (As per last B/s)			Other Loans During the year.		
		C/F	93,685,577.21		C/F	72,562,357.00

Contd... Pag No.02



ASHISH GRAM RACHNA TRUST, PACHOD
Consolidated
Grants / Donations Received during FY 2022-23

Details: 1	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)
1. DONATIONS / GRANTS (ORDINARY)	ADVANCE Available as ON 31-3-22	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-RECURRING Grant RECEIVED DURING THE (2022-2023)	GRANT/DONATION RECURRING TRANSFERRED TO INCOME & EXP. A/C DURING THE YR. (2022-2023)	RECURRING ADVANCE GRANT RECEIVED (2022-2023)	NON-RECURRING GRANT RECEIVED (2022-2023) (Trf TO Enmarked Funds)	TOTAL ADVANCE GRANT AS ON (2022-2023)
A. FOREIGN CONTRIBUTION										
1) REPRODUCTIVE & CHILD HEALTH- RURAL 0833 A/C INTEREST, The Friends of IHMP UK,etc				578,694.00				578,694.00		578,694.00
2) AGRT BANK A/C 0833 - , AEEI- USA A.(PUNE PLOT FENCING ETC) 17000 Sq. Ft. B. Life Skill Education and Empowerment of Adolescent Girls	420,153.00									420,153.00
				395,450.00				395,450.00		395,450.00
TOTAL DETAILS: FOREIGN A/C . ₹.	420153.00	0.00	0.00	974144.00	0.00	0.00	0.00	974144.00	0.00	1394297.00
B. INDIAN CONTRIBUTION										
1) AGRT GENERAL A/c Donation - M/s Pravin Masalewale, Pune					100,000.00				100,000.00	
2) INTEGRATED PROJECT -EMPOWERING AGs -- SATH M/s FORBS MARSHALL - CHAKEN, PUNE - AGRT General A/C (Refund of F.Y 21-22 Chaken,Pune program deficit)				109,175.00			109,175.00			
3) Empowering AGs and EMs And ECs- APPI, Bengaluru	1,380,000.00	1,380,000.00		12,580,500.00			9,080,500.00	3,500,000.00		3,500,000.00
4) Bajaj Alliance, Pune Integrated reproductive and sexual health and family Planning project for adolescent girls and young married women in urban slums				13,200,000.00			12,056,348.00		1,143,652.00	
TOTAL DETAILS: INDIAN. A/C ₹.	1,380,000.00	1,380,000.00	-	25,889,675.00	100,000.00	-	21,246,023.00	3,500,000.00	1,243,652.00	3,500,000.00



Details 2. TRUST FUND :

2

Sr No.	PARTICULARS	Amount	AMOUNT
1	Trust Fund Indian Account (I) - Last Balance	13,928,956.60	13,928,956.60
	Add:		
1.a.	Earmark Fund		1,243,652.00
	i. BAJAJ Alliance Pune- For the purpose of Purchase of Vehicle	1,143,652.00	
	ii. Pravin Masalawale- Fund for purchase of Sewing Machine	100,000.00	
	TOTAL (INDIAN FUND)		15,172,608.60
2	Trust Fund Foreign Account (F) - Last Balance	62,430,733.61	70,594,874.61
	Add:- i)- Construction of Training Center (AEEI, USA)	3,791,500.00	
	Add:-ii)- Donation to AGRT Corpus (AEEI, USA)	4,372,641.00	
	TOTAL (I) ₹.		84,523,831.21
	PARTICULARS		AMOUNT
2	a. World Children Prize, Sweden (F) (2019-20) (Last Balance)		2,539,154.00
	TOTAL ₹.		2,539,154.00

	PARTICULARS		AMOUNT
2	b. Fund for Construction of Training Center at Pune (F) - (2020-21) L/B		5,000,000.00
	Add:- Interest on FD added into donation received (Dr. M. Kishan)		378,940.00
	TOTAL ₹.		5,378,940.00

Details 3. FIXED ASSETS (details attached):

PARTICULARS	Opening Balance	Addition	Deductions	Depriciation	Closing Balance
IMMOVEABLE PROPERTIES :F+I ₹.	9,551,501.00	-		182,612.00	9,368,889.00
FURNITURE FIXTUERS & MOVEABLE PROPERTIES (F + I)	2,099,832.00	589,306.00	71,555.00	387,428.00	2,230,155.00
ASSETS ACQUIRED OUT OF GRANTS (I) ₹.	2,919,831.00	1,245,681.00		-	4,165,512.00
TOTAL ₹.	14,571,164.00	1,834,987.00	71,555.00	570,040.00	15,764,556.00



Details 4 :- INVESTMENTS:

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	1,134,280.00
FD-BOM-623437	1,525,583.00
FD-BOM-242145	1,000,000.00
FD-BOM-242164	3,791,500.00
FD-BOM-242201	4,369,864.00
FD-BOM-242336	3,200,000.00
FD-BOM-242241	378,940.00
Sub Total (F):	51,097,803.00
Indian Source FDs	
FD-BOM-242242	2,700,000.00
FD-BOM-242337	3,000,000.00
Sub Total (I):	5,700,000.00
G. TOTAL . (F + I) ₹.	56,797,803.00

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

Particulars	AMOUNT
Income Tax Recieveable (L/B)	32,642.00
Add: Receivable during the year	26,977.00
i. Bank of Maharashtra, Pachod	1,628.00
ii. EFICOR, Burhanpur	12,000.00
iii. Dhone Wheels Pvt Ltd, Pune	13,349.00
TOTAL . (I) ₹.	59,619.00

Details 6:- Other Assets:

PARTICULARS	AMOUNT
1. Copyright of Books (F) (L/B)	42,000.00
Sub Total (F):	42,000.00
2. Income Tax Appeal Deposit-(AGRT General) (I) L/B	24,300.00
Sub Total (I):	24,300.00
G. TOTAL (F+I) ₹.	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)	11,385.00	491,467.28	502,852.28
2) I. H. M. P PUNE CENTRE GEN. A/C (2428)		406,912.85	406,912.85
3) I.H.M.P GENERAL A/C (1010)		124,024.96	124,024.96
4) APPI - Empowering AGs & EM & EC- APPI Bengaluru (4987)	194.00	1,374,144.32	1,374,338.32
5) Intigrated Health Project for Slums of Pune - Bajaj Pune (38)	4,288.00	18,612.40	22,900.40
6) Ashish Gram Rachna Trust, Pachod (Bajaj-II-8763)		320,736.02	320,736.02
Sub Total (I):	15,867.00	2,735,897.83	2,751,764.83
Foreign Source programs			
7) A.G.R.T (0833) A/C		267,521.30	267,521.30
8) State Bank of India-New Delhi A/C-(2456)		140,192.04	140,192.04
9) I. H. M. P PUNE CENTRE A/C - (5445)		4,351.00	4,351.00
Sub Total (F):		412,064.34	412,064.34
G. TOTAL . ₹	15,867.00	3,147,962.17	3,163,829.17

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)	58,590.00	1,433,496.00	1,492,086.00
B) I. H. M. P PUNE CENTRE A/C (5445 A/c)	3,790.00		3,790.00
C) AGRT 0833- A/c - (WORLD CHILDREN PRIZE)		148,863.00	148,863.00
D) Interest on FD of Donation received from (Dr.Meera Kishan)		378,940.00	378,940.00
Less:- Transferred to Corpus Fund			
I) Interest on - FD Donation of (Dr.Meera Kishan) (-)		378,940.00	378,940.00
Sub Total (F):	62,380.00	1,582,359.00	1,644,739.00
Indian Source Accounts			
E) I.H.M.P GENERAL A/C	1,706.00		1,706.00
F) I.H.M.P GENERAL PUNE CENTRE A/C	9,959.00		9,959.00
G) A.G.R.T GENERAL A/C	37,633.00	653,964.00	691,597.00
H) A.G.R.T. APPI A/c			
I) Intigrated Health Project for Slums of Pune -Bajaj, Pune A/C	64,132.00		64,132.00
Sub Total (I):	113,430.00	653,964.00	767,394.00
G. TOTAL ₹.	175,810.00	2,236,323.00	2,412,133.00



Details 9. INCOME FROM OTHER SOURCES:		
PARTICULARS		AMOUNT
Refund of Training- material cost, salary etc.		260,800.66
Sale of Agriculture Products		132,212.00
Sale of old Vehicles (4 old vehicle)		400,000.00
Community Lab Services etc.		103,477.00
Other Income from AFARM, Pune		34,472.00
TOTAL (I) ₹.		930,961.66

Details 10. Expenses on the object of the Trust:		
A. MEDICAL RELIEF		
PROGRAM A/Cs		AMOUNT
Indian Source programs		
A. Intigrated Health Project for Slums of Pune -BAJAJ Alliance		5,438,609.07
B. Empowering AG's & EM & EC- APPI, Bengaluru		4,462,604.93
Sub Total (I):		9,901,214.00
Foreign Source programs		
C. REPRODUCTIVE & CHILD HEALTH RURAL -- PACHOD		96,890.00
Sub Total (F):		96,890.00
G. Total (I+F) ₹.		9,998,104.00

B. SECULAR EDUCATION		
Foreign Source programs		
		AMOUNT
A. AGRT - ACCOUNT No. 0833 A/c		76.70
B. SBI -New Delhi Account No. 2456 A/c		8,349.53
Sub Total (F):		8,426.23
Indian Source programs		
C. Intigrated Health Project for Slums of Pune-BAJAJ Alliance,Pune		5,899,036.79
D. Empowering AG's & EM & EC- APPI, Bengaluru		5,045,746.93
E. Health Care Delivery & Capacity Building		3,186,788.00
F. AGRT GENERAL A/C : 0888 A/c		
a) AGRT GENERAL A/C - GENERAL EXPENSES		1,159,762.27
i) Staff Gratuity	1,059,965.00	
ii) Other Expenses-Training Activities e	99,797.27	
Sub Total (I):		15,291,333.99
G. TOTAL ₹.		15,299,760.22

C. OTHER EXPENSES		
PROGRAM A/Cs		AMOUNT
A) AGRT GENERAL A/C- 0888 A/c - Agriculture Exp.		186,399.00
G. Total (I) ₹.		186,399.00



Details No. 3
Foreign Contribution A/c (F)

DEPRECIATION SCHEDULE

PARTICULARS	OPENING BALANCE	ADDITIONS UPTO 30-09-2022	ADDITIONS AFTER 30-09-2023	DEDUCTIONS	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE
MOVEABLE PROPERTIES :								
VEHICLE (Sale of 4 Vehicles in the FY 2022-23)	1,304,698.00	-	-	71,555.00	1,233,143.00	0.15	184,971.00	1,048,172.00
COMPUTER & PERIPHERALS	194,509.00	-	-	-	194,509.00	0.40	77,804.00	116,705.00
FURNITURE & DEAD STOCK	284,560.00	-	-	-	284,560.00	0.10	28,456.00	256,104.00
BOOK & VIDEOS	14,785.00	-	-	-	14,785.00	0.10	1,479.00	13,306.00
Total ₹.	1,798,552.00	-	-	71,555.00	1,726,997.00		292,710.00	1,434,287.00
IMMOVEABLE PROPERTIES:								
NEW BUILDING SHED -PACHOD (1988-1991)	81,811.00	-	-	-	81,811.00	0.25	27,270.00	54,541.00
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)	281,011.00	-	-	-	281,011.00	0.10	28,101.00	252,910.00
PLOT AT PUNE TWO PLOTS MEASURING 642 sq.mt EACH (SR.NO.32/2/2/6 & /4), KHARADI,PUNE (2003-04)	1,348,990.00	-	-	-	1,348,990.00	0.00	-	1,348,990.00
Fencing of Plot (Office-Pune-2018-2019)	437,225.00	-	-	-	437,225.00	0.10	43,723.00	393,502.00
TQ. HAVELI, DIST. PUNE, 17000 st.ft, 15790.34 sq.mts. SN 41/2A/1 (2018-2019)								
Total ₹.	4,613,509.00	-	-	-	4,613,509.00		99,094.00	4,514,415.00



PARTICULARS	OPENING BALANCE	ADDITIONS UPTO 30-09-2022	ADDITIONS AFTER 30-09-2022	DEDUCTIONS/ SUBSIDY	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE
A. MOVEABLE POROPERTIES :								
COMPUTER & PERIPHERALS	21,832.00	-	-	-	21,832.00	0.40	8,733.00	13,099.00
FURNITURE & DEAD STOCK	2,606.00	-	-	-	2,606.00	0.10	261.00	2,345.00
VEHICLE	276,842.00	-	589,306.00	-	866,148.00	0.15	85,724.00	780,424.00
Total ₹.	301,280.00	-	589,306.00	-	890,586.00		94,718.00	795,868.00
B. IMMOVEABLE PROPERTIES								

LAND AT - PACHOD (LEASED) GUT NO.51 & 73 8A 9G (Old Building, Shed on the part of said land) (1979)	6,625.00	-	-	-	6,625.00	0.25	1,656.00	4,969.00
FARM FENCING - PACHOD	-	-	-	-	-	0.00	-	-
NEW COW SHED - PACHOD (1980-1983)	-	-	-	-	-	0.00	-	-
LAND PURCHASED BY AGRT FROM A/C 0833 GUT NO.113,120 4A 07G AT ZHALTA VILLAGE (1997-1998)	1,935,470.00	-	-	-	1,935,470.00	0.00	-	1,935,470.00
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	-	2,271,820.00
CONSTRUCTION OF TRAINING CENTRE, PACHOD (2000-2001)	63,040.00	-	-	-	63,040.00	0.25	15,760.00	47,280.00
FENCING AT ZALTA LAND (2014-2015)	661,037.00	-	-	-	661,037.00	0.10	66,104.00	594,933.00
Total ₹.	4,937,992.00	-	-	-	4,937,992.00		83,520.00	4,854,472.00


GRAND TOTAL

₹.

5,239,272.00

-

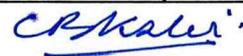
1,178,612.00

-

5,828,578.00

178,238.00

5,650,340.00



PARTICULARS	OPENING BALANCE	ADDITIONS UPTO 30-09-2022	ADDITIONS AFTER 30-09-2022	DEDUCTIONS/ SUBSIDY	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE
ASSETS ACQUIRED OUT OF GRANTS RECEIVED								
VEHICLES (BAJAJ Program)	2,246,116.00	-	1,143,652.00	-	3,389,768.00	0.00	0.00	3389768.00
LABORATORY, EQUIPMENTS (BAJAJ Program)	473,735.00	-	-	-	473,735.00	0.00	0.00	473735.00
SEWING MACHINES (M/s Pravin Masalewale)	-	-	102,029.00	-	102,029.00	0.00	0.00	102029.00
COMPUTER & PERIPHERALS (BAJAJ Program)	199,980.00	-	-	-	199,980.00	0.00	0.00	199980.00
Total indian Out of Grants Rs.	2,919,831.00	-	1,245,681.00	-	4,165,512.00	-	-	4,165,512.00
GRAND TOTAL ₹. (I+F)	14,571,164.00	-	1,834,987.00	71,555.00	16,334,596.00	-	570,042.00	15,764,554.00
ASSETS ACQUIRED OUT OF GRANTS RECEIVED HENCE NO DEPRECIATION IS CHARGED								

TOTAL ASSETS AS ON 31.03.2023

IMMOVEABLE PROPERTIES :F+I ₹. 9,368,887.00

FURNITURE AND FIXTURES : F+I ₹. 258,449.00

MOVEABLE PROPERTIES :F+I ₹. 2,230,155.00

TOTAL ASSETS :F+I ₹. 11,857,491.00



11 EXPENDITURE IN RESPECT OF PROPERTIES :-			
	PARTICULARS	AMOUNT	AMOUNT
A)	Insurance		10,728.00
	AGRT general	10,728.00	
B)	Repairs and Maintainance		144,000.00
	AGRT General	144,000.00	
C)	Rates and Taxes		53,476.00
	IHMP, Pune	53,476.00	
		Total Rs.	208,204.00

12/ Establishmnet Expenses			
	PARTICULARS	AMOUNT	AMOUNT
i.	Empowering AGs and EMS And ECs- APPI, Bengaluru		107,142.00
	Office Maintenance	23,379.00	
	Water Supply & Maintenance	13,304.00	
	Admin Travel	25,714.00	
	Advocacy Travel	44,745.00	
ii.	AGRT (01) Health Care		351,830.00
	Electricity & Maint	18,439.00	
	Office Maintenance	4,271.00	
	Professional Fees	23,150.00	
	Water Supply & Maintenance	19,155.00	
	Administrative Travel	29,320.00	
	Office & campus Maint. Honorarium etc.	135,109.00	
	Meeting TA ,stay, Administration etc.	122,386.00	
iii.	Bajaj Alliance, Pune		434,427.72
	Office Maintenance	399,618.72	
	Water Supply & Maintenance	18,513.00	
	Administrative Travel	16,296.00	
	TOTAL (i+ii+iii)	Rs.	893,399.72



PLACE: CAMP, Aurangabad
DATE : 16 /09 /2023

Deepa Mather
Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.

Soyakhand
Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.

M/S. C G A S & CO.
CHARTERED ACCOUNTANTS
FRN No. 130903W
C.B. Kalisagar
CA. KSHIRASAGAR C.B
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 012321
UDIN - 23012321BGZKOA6199

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