

**INDEPENDENT AUDITOR'S REPORT**

To,  
The Trustees,  
Ashish Gram Rachna Trust,  
At post Pachod,  
Chh.Sambhajinagar ( Aurangabad )

**REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS**

**I Opinion**

I have audited the accompanying financial statements of "ASHISH GRAM RACHNA TRUST" ("the Trust"), which comprise the Balance Sheet as at March 31st, 2024, and the Income and Expenditure Statement for the year then ended, and notes to the financial statements, including significant accounting policies.

In my opinion and to the best of my information and according to the explanations given to me, the aforesaid financial statements are prepared, in all material respects, in accordance with the provisions of The Maharashtra Public Trusts Act, 1950 ("Act") and Rules made there under, in the manner so required.

**II Basis for Opinion**

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

**III Responsibilities of Trustees for the Accounts and Financial Statements**

Trustees are responsible for the preparation, maintenance and balancing of the accounts in accordance with the Act and rules made thereunder and for such internal control as trustees determine is necessary to enable the preparation, as per the provisions of section 34 of the Act, of financial statements that are free from material misstatement, whether due to fraud or error.

In preparation, maintenance and balancing of the accounts, trustees are responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless trustees either intend to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

**IV Auditor's Responsibility for the Audit of the Financial Statements**

My objective is 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 my 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.



As part of an audit in accordance with SAs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- a) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- b) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the company has adequate internal financial controls system with reference to financial statements in place and the operating effectiveness of such controls.
- c) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by trustees.
- d) Conclude on the appropriateness of trustee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the trustee's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditors' report. However, future events or conditions may cause the trust to cease to continue as a going concern.
- e) Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. I consider quantitative materiality and qualitative factors in (i) planning the scope of my audit work and in evaluating the results of my work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

I also provide those charged with governance with a statement that I have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on my independence, and where applicable, related safeguards.

#### V Report on Other Legal and Regulatory Requirements

Report of auditor relating to accounts audited under sub-section (2) of section 33 & 34 of The Maharashtra Public Trusts Act, 1950 and rule 18 of The Maharashtra Public Trust Rules, 1951 is annexed to this report.

Date:- 27/09/2024  
Place:- CAMP Pune



  
CA Chintaman Bhaskar Kshirasagar  
Chartered Accountant  
M.No.012321  
UDIN;-24012321BKHRYN7316

NAME OF THE PUBLIC TRUST :- ASHISH GRAM RACHNA TRUST, PACHOD  
Consolidated  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2024

EXPENDITURE :		AMOUNT	AMOUNT	INCOME :		AMOUNT	AMOUNT
TO	<b>EXPENDITURE IN RESPECT OF PROPERTIES :-</b>		97,217.00	By	Rent (accrued)/(realised)*** Building Rent		-
	Rates, Taxes, Cesses	70,324.00					
	Repairs & Maintenance	6,575.00					
	Salaries	-		By	Interest (accrued)/(realised)*		
	Insurance	20,318.00			On Securities	-	
	Depreciation (by way of provision of adjustments)	-			On Loans	-	
	(As per Details No.11)				Interest On Bank Account	4,71,929.00	
To	Establishment Expenses (As per Details No.12)		5,57,815.76		Interest On F.D.R's (As per Details no.8)	28,98,658.42	33,70,587.42
To	Remuneration to Trustees (Honarium paid to Director and Addl Director)		12,18,000.00	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	10,000.00	10,000.00	By	GRANT PREV. ADVANCE GRANT TRANSFERRED - FROM BALANCE SHEET (AS PER DETAILS- NO.1 (ii))		-
To	Audit Fees	1,29,800.00	1,29,800.00		Grants (Received during the Year) (AS PER DETAILS- NO.1 (v)+vii)	2,71,69,907.30	2,71,69,907.30
To	Contribution and Fees		-	By	Income from Other Sources (AS PER DETAILS- NO.9)	7,16,400.00	7,16,400.00
To	Amount written off (a) Bad Debts (b) Loan Scholarships (c) irrecoverable Rents		-				
		C/F	20,12,832.76			C/F	3,12,56,894.72

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NAME OF THE PUBLIC TRUST :- ASHISH GRAM RACHNA TRUST, PACHOD  
Consolidated  
BALANCE SHEET AS ON :- 31/03/2024

FUNDS & LIABILITIES :		AMOUNT	AMOUNT	PROPERTY AND ASSETS :	AMOUNT	AMOUNT
A	<b>TRUST FUND OR CORPUS :-</b>			<b>IMMOVABLE PROPERTIES (at cost):-</b>	93,48,421.00	93,48,421.00
	Adjustment during the year (give details)	8,57,67,483.21	8,57,67,483.21	(AS PER DETAILS- NO.3)		
B.	<b>OTHER EARMARKED FUNDS :-</b>		1,37,28,018.00	<b>FURNITURE AND FIXTURES :-</b>	1,11,21,008.00	1,11,21,008.00
a.	<b>Earmark Fund- For Purchase of Vehicle etc.</b> BAJAJ Alliance (AS PER DETAILS- NO.1a,)	44,00,000.00		<b>INVESTEMENTS :-</b>		
b.	<b>Earmark Fund- CAPEX And Staff Benefit</b> a. Friends of IHMP from Bangalore-For Staff Benefit Exp b. Jankidevi Bajaj Vikas Sanstha, Pune-For Capex (AS PER DETAILS- NO.1a,)	2,80,984.00 7,50,000.00		Note:-the market value of the above investment is Rs.	5,67,97,803.00	
c.	<b>Earmark Fund-World Children Fund</b> Worlds Childran Prize Foundation, Swedan (AS PER DETAILS- NO.2a.)	25,39,154.00		<b>Add: Deposits</b>	50,85,707.00	
b.	<b>Funds for Construction of Training Center at Pune</b> Donation from Dr. Meera Kishen (AS PER DETAILS- NO.2b.)	57,57,880.00		<b>Less: Matured During the year</b> (AS PER DETAILS- NO.4)	-	6,18,83,510.00
	<b>LOANS (SECURED OR UNSECURED)</b> From Trustees From Others ( As per last B/s)			<b>LOANS (SECURED OR UNSECURED)- Good/doubtful</b> Loans Scholarships Other Loans During the year.		
		C/F	9,94,95,501.21		C/F	8,23,52,939.00

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FUNDS & LIABILITIES :	AMOUNT	AMOUNT	PROPERTY AND ASSETS :	AMOUNT	AMOUNT
	B/f	9,94,95,501.21		B/F	8,23,52,939.00
<b>LIABILITIES :-</b>			<b>ADVANCES &amp; DEPOSITS :-</b>		
<b>Advance Grant / Donation</b>		<b>1,15,85,682.00</b>	To Trustees		
Advance Grant / Donation			To Employees		
A) American Endowment for Education in India, AEEI-USA.	4,20,153.00		To Contractors		
B) Lite Skill Education and Empowerment of Adolecent Girls, The World's Children prize Fund, Sweden	66,46,200.00		To Lawyers		
C) REPRODUCTIVE & CHILD HEALTH-RURAL(Friends of IHM	6,19,329.00		To Others		
D) Empowering AGs & EM & EC- APPI Bengaluru	35,00,000.00				
E)Pravin Masale Pune	4,00,000.00				
(AS PER DETAILS- NO.1(x))			<b>INCOME OUTSTANDING :-</b>		
<b>Current Liabilities</b>		<b>42,210.19</b>	Rent		
1. Expenses Payable- Bajaj Expenses and TDS payable	42,210.19		Interest		7,37,211.00
			Income Tax Receivable	7,37,211.00	
			(AS PER DETAILS- NO.5)		6,10,820.42
			<b>OTHER ASSETS</b>	6,10,820.42	
			(AS PER DETAILS- NO.6)		
			<b>CASH AND BANK BALANCE : AS SCHEDULE D</b>		44,51,321.73
			(a) Cash in Hand	23,638.24	
			(b) With the Bank	44,27,683.49	
			(AS PER DETAILS- NO.7)		
			<b>INCOME AND EXPENDITURE A/C :-</b>		2,29,71,101.25
			Balance As per Last B/s	2,27,27,769.04	
			Add Deficit for the Year	2,43,332.21	
<b>Total ₹.</b>		<b>11,11,23,393.40</b>		<b>Total ₹.</b>	<b>11,11,23,393.40</b>

As per our audit report of even date.

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property & Assets of the Trust.

*Jeetu Anand*

Finance Manager

Place:- CAMP ,Pune

DATE: 23/09/2024



*C.B. Kshirasagar*

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

*Sh. Y. S.*

Chairperson  
Ashish Gram Rachna Trust  
Pachod, Aurangabad

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

*Royachand*  
Trustee  
Ashish Gram Rachna Trust  
Pachod, Aurangabad Dist.

*Deepa Mathur*  
Trustee  
Ashish Gram Rachna Trust  
Pachod, Aurangabad Dist.

ASHISH GRAM RACHNA TRUST, PACHOD  
Consolidated  
Grants / Donations Received during FY 2023-24

Details: 1	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)
1. DONATIONS / GRANTS (ORDINARY)	ADVANCE Available as ON 31-3-23	GRANT Transferred TO INCOME & EXP.(2023-24)	ADVANCE Grant BALANCE DURING (2023-2024)	TOTAL GRANT Received DURING THE YEAR (2023-2024)	TOTAL DONATION (Capital Fund) Received DURING THE YEAR (2023-2024)	NON-RECURRING Grant RECEIVED DURING THE (2023-2024)	GRANT/DONATION RECURRING TRANSF. INCOME & EXP. A/C DURING THE YR. (2023-2024)	RECURRING ADVANCE GRANT RECEIVED (2023-2024)	NON-RECURRING GRANT RECEIVED (2023-2024) (Trf TO Enmarked Funds)	TOTAL ADVANCE GRANT AS ON (2023-2024)
<b>A. FOREIGN CONTRIBUTION</b>										
1) REPRODUCTIVE & CHILD HEALTH- RURAL 0833 A/C INTEREST, The Friends of IHMP UK,etc	5,78,694.00	-	-	40,635.00	-	-	-	40,635.00	-	6,19,329.00
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	4,20,153.00	-	-	-	-	-	-	-	-	4,20,153.00
	3,95,450.00	-	-	69,07,057.30	-	-	6,56,307.30	62,50,750.00	-	66,46,200.00
<b>TOTAL DETAILS: FOREIGN A/C .</b>	<b>13,94,297.00</b>	<b>-</b>	<b>-</b>	<b>69,47,692.30</b>	<b>-</b>	<b>-</b>	<b>6,56,307.30</b>	<b>62,91,385.00</b>	<b>-</b>	<b>76,85,682.00</b>
<b>B. INDIAN CONTRIBUTION</b>										
1) AGRT GENERAL A/c Donation - M/s Pravin Masalewale, Pune	-	-	-	4,00,000.00	-	-	-	4,00,000.00	-	4,00,000.00
3) Empowering AGs and EMs And ECs- APPI, Bengaluru	35,00,000.00	-	-	1,24,13,600.00	-	-	1,24,13,600.00	35,00,000.00	-	35,00,000.00
4) Bajaj Alliance, Pune Integrated reproductive and sexual health and family Plnning project for adolescent girls and young married women in urban slums	-	-	-	1,80,00,000.00	-	-	1,36,00,000.00	-	44,00,000.00	-
5) Donation from Mr. Shibam Kishan, Bengaluru	-	-	-	-	5,00,000.00	-	5,00,000.00	-	-	-
<b>TOTAL DETAILS: INDIAN. A/C</b>	<b>35,00,000.00</b>	<b>-</b>	<b>-</b>	<b>3,08,13,600.00</b>	<b>5,00,000.00</b>	<b>-</b>	<b>2,65,13,600.00</b>	<b>39,00,000.00</b>	<b>44,00,000.00</b>	<b>39,00,000.00</b>
<b>GRAND TOTAL DETAILS: INDIAN.+ FOREIGN A/C</b>	<b>48,94,297.00</b>	<b>-</b>	<b>-</b>	<b>3,77,61,292.30</b>	<b>5,00,000.00</b>	<b>-</b>	<b>2,71,69,907.30</b>	<b>1,01,91,385.00</b>	<b>44,00,000.00</b>	<b>1,15,85,682.00</b>





Details 4 :- INVESTMENTS:

Investment in FDRs	AMOUNT
<b>Foreign Source FDs</b>	
FDR With BOM-0389210	25,00,000.00
FDR With BOM-0389212	20,00,000.00
FDR With BOM-0389213	15,00,000.00
FDR With BOM-242008	53,78,940.00
FDR With BOM-242145	10,92,413.00
FDR With BOM-242201	43,69,864.00
FDR With BOM- 242336	32,67,016.00
FDR With BOM-242445	39,78,476.00
FDR With BOM-496789	25,39,154.00
FDR With BOM-623437	15,25,583.00
FDR With BOM-.242241	3,78,940.00
FDR With BOM-038124	20,00,000.00
FDR With BOM-0389115	9,95,930.00
FDR With BOM-0389116	72,43,465.00
FDR With BOM-0389118	11,94,642.00
FDR with BOM-0389119	23,37,500.00
FDR With BOM-0389120	20,00,000.00
FDR With BOM-0389121	20,00,000.00
FDR with BOM-0389122	20,00,000.00
FDR With BOM-0389123	20,00,000.00
FDR With BOM-0389125	20,00,000.00
FDR With BOM-0389126	20,00,000.00
FDR With BOM-0389127	20,00,000.00
FDR With BOM-242446	15,81,587.00
<b>Sub Total (F):</b>	<b>5,78,83,510.00</b>
<b>Indian Source FDs</b>	
FDR With BOM-389211	40,00,000.00
<b>Sub Total (I):</b>	<b>40,00,000.00</b>
<b>G. TOTAL . (F + I) ₹.</b>	<b>6,18,83,510.00</b>



Details 5. INCOME TAX RECEIVABLE (T.D.S)/(T.C.S.):		
Particulars		AMOUNT
Income Tax Recieveable (L/B)		59,619.00
Add: Receivable during the year		6,77,592.00
i. Evidance Building Survey of adolescent Girls-AP- Foundation,B	46,318.00	
ii. TDS on Interest on FDR	5,93,263.00	
ii. Siddharth Motors(Bajaj)-TCS	13,897.00	
iii. Chintamani Motors(Bajaj)-TCS	24,114.00	
<b>TOTAL . (I) ₹.</b>		<b>7,37,211.00</b>

Details 6:- Other Assets:

PARTICULARS		AMOUNT
1. Copyright of Books (F) (L/B)	42,000.00	
2. Accrued interest on FDRs during the year	5,44,520.42	
<b>Sub Total (F):</b>		<b>5,86,520.42</b>
3. Income Tax Appeal Deposit-(AGRT General) (I) L/B	24,300.00	
<b>Sub Total (I):</b>		<b>24,300.00</b>
<b>G. TOTAL (F+I) ₹</b>		<b>6,10,820.42</b>



**Details 7. CASH & BANK BALANCES:**

PROGRAM A/Cs	CASH	BANK	TOTAL
<b>Indian Source programs</b>			
1) A.G.R.T GENERAL A/C (0888)	18,467.00	2,68,941.27	2,87,408.27
2) I. H. M. P PUNE CENTRE GEN. A/C (2428)		4,92,064.85	4,92,064.85
3) I.H.M.P GENERAL A/C (1010)		1,38,726.69	1,38,726.69
4) APPI - Empowering AGs & EM & EC- APPI Bengaluru (4987)	948.24	20,18,479.22	20,19,427.46
5) Intigrated Health Project for Slums of Pune - Bajaj Pune (38)	4,223.00	16,912.00	21,135.00
6) Ashish Gram Rachna Trust, Pachod (Bajaj-II-8763)		13,182.84	13,182.84
<b>Sub Total (I):</b>	<b>23,638.24</b>	<b>29,48,306.87</b>	<b>29,71,945.11</b>
<b>Foreign Source programs</b>			
7) A.G.R.T (0833) A/C	-	13,28,996.36	13,28,996.36
8) State Bank of India-New Delhi A/C-(2456)	-	1,44,097.04	6,283.22
9) I. H. M. P PUNE CENTRE A/C - (5445)	-	6,283.22	1,44,097.04
<b>Sub Total (F):</b>	<b>-</b>	<b>14,79,376.62</b>	<b>14,79,376.62</b>
<b>G. TOTAL . ₹</b>	<b>23,638.24</b>	<b>44,27,683.49</b>	<b>44,51,321.73</b>

**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)
<b>Foreign Source Accounts</b>			
A) A.G.R.T (0833 A/C)	1,69,193.00	30,90,882.42	32,60,075.42
B) I. H. M. P PUNE CENTRE A/C (5445 A/C)	3,905.00	-	3,905.00
C) AGRT 0833- A/c - (WORLD CHILDREN PRIZE)	-	1,12,804.00	1,12,804.00
E) LESS: INTEREST ON FD RECEIVED FROM Dr.MEERA KISHAN- TRANSFER TO CORPUS FUND A/C (-)		3,78,940.00	3,78,940.00
<b>Sub Total( F):</b>	<b>1,73,098.00</b>	<b>28,24,746.42</b>	<b>29,97,844.42</b>
<b>Indian Source Accounts</b>			
E) I.H.M.P GENERAL A/C	3,456.00	-	3,456.00
F) I.H.M.P GENERAL PUNE CENTRE A/C	12,166.00	-	12,166.00
G) A.G.R.T GENERAL A/C	16,489.00	73,912.00	90,401.00
H) A.G.R.T. APPI A/c	1,64,244.00		1,64,244.00
I) Intigrated Health Project for Slums of Pune -Bajaj, Pune A/C	1,02,476.00		1,02,476.00
<b>Sub Total (I):</b>	<b>2,98,831.00</b>	<b>73,912.00</b>	<b>3,72,743.00</b>
<b>G. TOTAL ₹.</b>	<b>4,71,929.00</b>	<b>28,98,658.42</b>	<b>33,70,587.42</b>



Details 9. INCOME FROM OTHER SOURCES:		
PARTICULARS		AMOUNT
Evidence Building Survey - APPI Foundation		3,62,441.00
Sale of Agriculture Products		2,09,172.00
Refund of Expenses, Salary etc.		1,07,791.00
Community Lab Services		36,996.00
Other Income from AFARM Pune		
<b>TOTAL (I) ₹.</b>		<b>7,16,400.00</b>

Details 10. Expenses on the object of the Trust:		
A. MEDICAL RELIEF		
PROGRAM A/Cs		AMOUNT
Indian Source programs		
A. Integrated Health Project for Slums of Pune -BAJAJ Alliance		65,50,515.58
B. Empowering AG's & EM & EC- APPI, Bengaluru		39,80,031.67
C. AGRT Expenses-Old Bajaj, Pune expenses by AGRT , Support		8,40,787.14
<b>Sub Total (I):</b>		<b>1,13,71,334.39</b>
Foreign Source programs		
D. REPRODUCTIVE & CHILD HEALTH RURAL -- PACHOD		-
<b>Sub Total (F):</b>		<b>-</b>
<b>G. Total (I+F) ₹.</b>		<b>1,13,71,334.39</b>

B. SECULAR EDUCATION		
Foreign Source programs		AMOUNT
A. AGRT -BANK ACCOUNT No. 0833 A/c		48.94
B. Reproductive and Child Health Rural		4,63,842.00
C. Empowering Adolescent Girls for future leadership roles-GOFUND		6,28,083.00
D. SBI-Delhi AGRT BANK A/C No. 2456 A/c		7,125.08
<b>Sub Total (F):</b>		<b>10,99,099.02</b>
Indian Source programs		
A) Integrated Health Project for Slums of Pune-BAJAJ Alliance		68,35,236.58
B) Empowering AG's & EM & EC- APPI		55,66,543.43
C. Evidence Building, Survey-APPI Foundation, Bengaluru		3,64,173.00
D) Health Care Delivery & CB - AGRT Interest		21,95,002.00
E) AGRT GENERAL A/C - AGRT Interest		
a) AGRT GENERAL A/C-GENERAL EXPENSES		
i) Other Expenses-Training Activities Etc	6,74,197.62	6,74,197.62
F) AGRT Expenses-Old Bajaj, Pune by AGRT Support		8,02,906.14
<b>Sub Total (I):</b>		<b>1,64,38,058.77</b>
<b>G. TOTAL ₹.</b>		<b>1,75,37,157.79</b>



## PACHOD

## DEPRECIATION SCHEDULE

Details No. 3

Foreign Contribution A/c (F)

PARTICULARS	OPENING BALANCE	ADDITIONS UPTO 30-09-2023	ADDITIONS AFTER 30-09-2023	DEDUCTIONS	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE
<b>MOVEABLE PROPERTIES :</b>								
VEHICLE	10,48,172.00	-	-	-	10,48,172.00	0.15	1,57,226.00	8,90,946.00
COMPUTER & PERIPHERALS	1,16,705.00	-	-	-	1,16,705.00	0.40	46,682.00	70,023.00
FURNITURE & DEAD STOCK	2,56,104.00	-	-	-	2,56,104.00	0.10	25,610.00	2,30,494.00
BOOK & VIDEOS	13,306.00	-	-	-	13,306.00	0.10	1,331.00	11,975.00
Total ₹.	14,34,287.00	-	-	-	14,34,287.00		2,30,849.00	12,03,438.00
<b>IMMOVEABLE PROPERTIES:</b>								
NEW BUILDING SHED -PACHOD (1988-1991)	54,541.00	-	-	-	54,541.00	0.25	27,270.00	27,271.00
OPEN WELL- PACHOD (2012-2013)	-	-	-	-	-	0.00	-	-
LAND PURCHASED BY AGRT FROM A/C 0833 GUT NO.113,120 6A 8G AT ZALTA VILLAGE (1997-1998)	24,64,472.00	-	-	-	24,64,472.00	0.00	-	24,64,472.00
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)	2,52,910.00	-	-	-	2,52,910.00	0.10	25,291.00	2,27,619.00
PLOT AT PUNE TWO PLOTS MEASURING 642 sq.mt EACH (SR.NO.32/2/2/6 & /4), KHARADI,PUNE (2003-04)	13,48,990.00	-	-	-	13,48,990.00	0.00	-	13,48,990.00
Fencing of Plot (Office-Pune-2018-2019)	3,93,502.00	-	-	-	3,93,502.00	0.10	39,350.00	3,54,152.00
TQ. HAVELI, DIST. PUNE, 17000 st.ft, 15790.34 sq.mts. SN 41/2A/1 (2018-2019)								
Tc	45,14,415.00	-	-	-	45,14,415.00		91,911.00	44,22,504.00



## Indian Source A/c (I)

PARTICULARS	OPENING BALANCE	ADDITIONS UPTO 30-09-2023	ADDITIONS AFTER 30-09-2023	DEDUCTIONS/ SUBSIDY	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE
<b>A. MOVEABLE PROPERTIES :</b>								
COMPUTER & PERIPHERALS	13,099.00	12,000.00	-	-	25,099.00	0.40	10,040.00	15,059.00
FURNITURE & DEAD STOCK	2,345.00	-	-	-	2,345.00	0.10	235.00	2,110.00
VEHICLE	7,80,424.00	-	7,50,000.00	-	15,30,424.00	0.15	1,73,314.00	13,57,110.00
<b>Total ₹.</b>	<b>7,95,868.00</b>	<b>12,000.00</b>	<b>7,50,000.00</b>	<b>-</b>	<b>15,57,868.00</b>		<b>1,83,589.00</b>	<b>13,74,279.00</b>
<b>B. IMMOVEABLE PROPERTIES</b>								

LAND AT - PACHOD (LEASED) GUT NO.51 & 73 8A 9G (Old Building, Shed on the part of said land) (1979)	4,969.00	-	-	-	4,969.00	0.25	1,242.00	3,727.00
FARM FENCING - PACHOD	-	-	-	-	-	0.00	-	-
NEW COW SHED - PACHOD (1980-1983)	-	-	-	-	-	0.00	-	-
LAND PURCHASED BY AGRT FROM A/C 0888 GUT NO.113,120 4A 07G AT ZHALTA VILLAGE (1997-1998)	19,35,470.00	72,000.00	72,000.00	-	20,79,470.00	0.00	-	20,79,470.00
LAND PURCHASED AT KHARADI , Pune TQ. HAVELI, DIST. PUNE 17000 st.ft, 15790.34 sq.mts. SN 41/2A/1 (2000-2001)	22,71,820.00	-	-	-	22,71,820.00	0.00	-	22,71,820.00
2001)	47,280.00	-	-	-	47,280.00	0.25	11,820.00	35,460.00
FENCING AT ZALTA LAND ( 2014-2015)	5,94,933.00	-	-	-	5,94,933.00	0.10	59,493.00	5,35,440.00
<b>Total ₹.</b>	<b>48,54,472.00</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>-</b>	<b>49,98,472.00</b>		<b>72,555.00</b>	<b>49,25,917.00</b>

<b>GRAND TOTAL</b>	<b>₹.</b>	<b>56,50,340.00</b>	<b>84,000.00</b>	<b>16,44,000.00</b>	<b>-</b>	<b>65,56,340.00</b>	<b>2,56,144.00</b>	<b>63,00,196.00</b>
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**ASSETS ACQUIRED OUT OF GRANTS RECEIVED**								
PARTICULARS	OPENING BALANCE	ADDITIONS UPTO 30-09-2023	ADDITIONS AFTER 30-09-2023	DEDUCTIONS/ SUBSIDY	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE
VEHICLES (BAJAJ Program)	33,89,768.00	38,64,377.00	-	-	72,54,145.00	0.00	0.00	7254145.00
LABORATORY, EQUIPMENTS (BAJAJ Program)	4,73,735.00	39,100.00	-	-	5,12,835.00	0.00	0.00	512835.00
SEWING MACHINES (M/s Pravin Masalewale)	1,02,029.00	-	-	-	1,02,029.00	0.00	0.00	102029.00
COMPUTER & PERIPHERALS (BAJAJ Program)	1,99,980.00	4,74,300.00	-	-	6,74,280.00	0.00	0.00	674280.00
<b>GRAND TOTAL ₹. (I+F)</b>	<b>1,57,64,554.00</b>	<b>44,61,777.00</b>	<b>8,22,000.00</b>	<b>-</b>	<b>2,10,48,331.00</b>	<b>-</b>	<b>5,78,904.00</b>	<b>2,04,69,427.00</b>
ASSETS ACQUIRED OUT OF GRANTS RECEIVED HENCE NO DEPRECIATION IS CHARGED								

TOTAL ASSETS AS ON 31.03.2024

IMMOVEABLE PROPERTIES :F+I ₹. 93,48,421.00

FURNITURE AND FIXTURES : F+I ₹. 2,32,604.00

MOVEABLE PROPERTIES :F+I ₹. 25,77,717.00

TOTAL ASSETS :F+I ₹. 1,21,58,742.00



11 EXPENDITURE IN RESPECT OF PROPERTIES :-			
	PARTICULARS	AMOUNT	AMOUNT
A)	Insurance		20,318.00
	APPI- Bengaluru- Pachod	6,798.00	
	Bajaj Alliance, PUNE	13,520.00	
B)	Repairs and Maintenance		6,575.00
	AGRT General -Pachod	6,575.00	
C)	Rates and Taxes		70,324.00
	IHMP, Pune	37,881.00	
	Bajaj Alliance, PUNE	29,943.00	
	AGRT - GENERAL- PACHOD	2,500.00	
	Total Rs.		97,217.00

## Establishmenet Expenses			
	PARTICULARS	AMOUNT	AMOUNT
i.	Empowering AGs and EMs And ECs- (APPI, Bengaluru-Pac		1,65,740.76
	Office Maintenance	26,431.00	
	Water Supply & Maintenance	10,220.00	
	Admin Travel/ Meetings	17,350.00	
	Advocacy Travel	49,249.76	
	Electricity & Maint	18,340.00	
	Professional Fees	44,150.00	
ii.	AGRT (01) Health Care -Pachod		2,20,817.00
	Electricity & Maint	9,710.00	
	Water Supply & Maintenance	10,470.00	
	Administrative Travel	6,760.00	
	Office & campus Maint. Honorarium etc.	1,21,337.00	
	Meeting TA,Stay, Administration etc.	72,540.00	
iii.	Intigrated Health proj for slums -Bajaj Alliance, Pune		1,71,258.00
	Office Maintenance	27,537.00	
	Office Rent	1,15,000.00	
	Office Supplies	7,300.00	
	Administrative Travel	21,421.00	
	TOTAL(i+ii+iii) Rs.		5,57,815.76

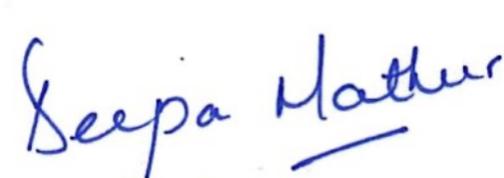
PLACE: Pune

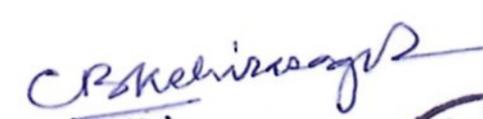
DATE :27/9/2024

  
 Finance Manager  
 Chairperson  
 Ashish Gram Rachna Trust  
 Pachod, Aurangabad

  
 Managing Trustee  
 Ashish Gram Rachna Trust  
 Pachod, Aurangabad Dist.

  
 Trustee  
 Ashish Gram Rachna Trust  
 Pachod, Aurangabad Dist.

  
 Trustee  
 Ashish Gram Rachna Trust  
 Pachod, Aurangabad Dist.

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

