

# Ashish Gram Rachna Trust

FCRA No. 083750005

## Audited Statement of Accounts

### Table of Content

1. Auditor's Report .....	2-3
2. Receipts & Payment A/C Consolidated .....	4-5
3. Income & Expenditure A/C .....	6-6
4. Balance Sheet .....	7-12
5. Administrative Expense Statement .....	13-13
6. Expenditure Statement.....	14-14
7. Statement of Foreign Contribution Utilization .....	15-17

**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

ASHISH GRAM RACHNA TRUST, PACHOD  
 RECEIPTS AND PAYMENT ACCOUNT- FOREIGN CONTRIBUTION CONSOLIDATED ACCOUNT FOR THE YEAR ENDING  
 31ST MARCH 2024

FCRA NO: 083750005

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
<b>OPENING BALANCE :</b>					
CASH.....					
BANK ..... BoM., PACHOD	2,67,521.30				
BANK ..... SBI- DELHI	4,351.00				
BANK ..... BoM KHARADI, PUNE	1,40,192.04				
FIXED DEPOSITS .....	5,10,97,803.00				
		5,15,09,867.34			
<b>05 RESEARCH</b>			<b>05 RESEARCH</b>		
- FROM BANK - INTEREST -0833 A/c - INDIA	22,81,135.42		- FROM BANK - INTEREST -0833 A/c - INDIA	48.94	
- I. H. M. P PUNE CENTRE A/C	3,905.00		- FROM BANK - INTEREST -SBI -DELHI- INDI	7,125.08	
- AGRT 0833- A/c - WORLD CHILDREN PRIZE	1,12,804.00	23,97,844.42	- REPRODUCTIVE CHILD HEALTH RURAL	1,11,496.00	1,18,670.02
<b>15 STIPEND SCHOLARSHIP ETC.</b>			<b>15 STIPEND SCHOLARSHIP ETC.</b>		
- FROM BANK - INTEREST -0833 A/c - INDIA					
<b>33 MEDICAL / TREATMENT ACTIVITIES</b>			<b>33 MEDICAL / TREATMENT ACTIVITIES</b>		
<b>45 AWARENESS CAMPS / SEMINAR WORKSHOP / MEETING / CONFERENCE.</b>			<b>45 AWARENESS CAMPS / SEMINAR WORKSHOP / MEETING / CONFERENCE.</b>		
- FROM GOFUNDME.ORG, USA	35,06,942.30		- FROM GOFUNDME.ORG, USA	2,46,999.00	
- FROM AEEI, USA	28,50,750.00				2,46,999.00
		63,57,692.30			

*C.B. Kalisra*  


RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
<b>55.3 PAYMENT OF SALARIES / HONORARIUM</b>			<b>55.3 PAYMENT OF SALARIES / HONORARIUM</b>		
- FROM GOFUNDME.ORG, USA	5,90,000.00		- FROM GOFUNDME.ORG, USA	3,81,084.00	
- FROM BANK - INTEREST -0833 A/c - INDIA	6,00,000.00		- FROM BANK - INTEREST -0833 A/c - INDIA	5,86,921.00	
		11,90,000.00			9,68,005.00
<b>55 a CORPUS DONATION</b>			<b>55 a CORPUS DONATION</b>		
From Interest on corpus donation (M. Kishen)-build	3,78,940.00	3,78,940.00			-
<b>55 i ASSET BUILDING</b>			<b>55 i ASSET BUILDING</b>		
		-			-
<b>56.1 ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE (FURNISH DETAILS)</b>			<b>56.1 ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE (FURNISH DETAILS)</b>		
		-			-
			<b>TOTAL EXPENDITURE</b>	₹	13,33,674.02
			<b>CLOSING BALANCE :</b>		
			CASH.....	-	
			BANK ..... BoM., PACHOD	13,28,996.36	
			BANK ..... BoM KHARADI, PU	1,44,097.04	
			BANK ..... SBI - NEW DELH	6,283.22	
			TDS Receivable	5,93,263.00	
			FIXED DEPOSITS .....	5,84,28,030.42	6,05,00,670.04
<b>G. TOTAL ₹</b>		6,18,34,344.06	<b>G. TOTAL ₹</b>		6,18,34,344.06

EXAMINED & FOUND CORRECT

PUNE :  
DATE: 06/12/2024

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

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



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 2024**

**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>		13,33,674.02			
<b>MEDICAL RELIEF.....</b>	-		<b>ORDINARY DONATIONS GRANT RECEIVED DURING THE YEAR</b>		
<b>SECULAR EDUCATION.....</b>	13,33,674.02			6,56,307.30	6,56,307.30
<b>TO. DEPRECIATION (AS PER DETAILS -NO.11)</b>		3,22,760.00	<b>BY BANK INTEREST</b>		
	3,22,760.00		<b>INTEREST ON BANK S/B A/C</b>	1,73,098.00	
			<b>INTEREST ON BANK F/D A/C</b>	28,24,746.42	
			<b>(AS PER DETAILS -NO.2)</b>		
<b>To BEING EXCESS OF Income OVER Expenditure CARRIED OVER TO B/S (SURPLUS)</b>		19,97,717.70	<b>BY INCOME FROM OTHER SOURCES (AS PER DETAILS -NO.10)</b>	-	-
	19,97,717.70				
<b>TOTAL ₹</b>		<b>36,54,151.72</b>	<b>TOTAL ₹</b>		<b>36,54,151.72</b>

# As per report attached of the even date  
 PLACE: CAMP Pune  
 DATE:06/12/2024

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

EXAMINED & FOUND CORRECT

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



Sr.	LIABILITIES	Rs	Rs	Sr.	ASSETS	Rs	Rs
A.	TRUST FUND AS PER DETAILS (AS PER DETAILS- NO.4)	7,05,94,874.61	7,05,94,874.61	A.	IMMOVEABLE PROPERTIES (As per details- NO.11)	75,14,387.00	75,14,387.00
B.	Earmark Fund-World Children Fund Worlds Childran Prize Foundation, Swedan (2019-20)	25,39,154.00	25,39,154.00	B.	INVESTMENTS - FIX DEPOSITS WITH BANK (As per details- NO.6)	5,84,28,030.42	5,84,28,030.42
C.	Fund for Construction of Training Center at Pune From Dr. Meera Kishen (2020-21) Add:- Interest on FDR added to Corpus Fund	53,78,940.00 3,78,940.00	57,57,880.00	C.	FURNITURE & FIXTURES , COMPUTERS , VEHICLE, OFFICE EQUIPMENTS ETC. (As per details- NO:11)	1,58,29,915.00	1,58,29,915.00
C1	Depriciation Fund Opening Balance Add :- Depreciation for the year (AS PER DETAILS- NO.11)	1,73,95,600.00 3,22,760.00	1,77,18,360.00	D.	Copyright of Books (As per details- NO:05)	42,000.00	42,000.00
D.	LIABILITIES			E.	Current Assets TDS Receivable 23-24	5,93,263.00	5,93,263.00
a.	ADVANCE GRANT		76,85,682.00	E	CASH & BANK DETAILS (As per details -NO.3)	14,79,376.62	14,79,376.62
	A) American Endowment for Education in India, USA. (Last Balance)	4,20,153.00		F	INCOME & EXPENDITURE A/C LAST BALANCE: PREV. YEAR	2,24,06,696.27	
	B) Life Skill Education & Empowerment of Adolescent Girls ( WCP, Sweden)	3,95,450.00			Less:-Surplus for the year	19,97,717.70	2,04,08,978.57
	C) REPRODUCTIVE & CHILD HEALTH- RURAL (Friends of IHMP, UK)	5,78,694.00					
	D) GOFUND ME, USA.	34,40,635.00					
	E) AEEI, USA	28,50,750.00					
	(AS PER DETAILS- NO.1)						
	<b>TOTAL ₹.</b>		<b>10,42,95,950.61</b>		<b>TOTAL ₹.</b>		<b>10,42,95,950.61</b>

# As per report attached of the even date  
 PLACE: CAMP Pune  
 DATE:06/12/2024

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

EXAMINED & FOUND CORRECT

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


ASHISH GRAM RACHNA TRUST, PACHOD  
Consolidated (F C)  
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-RECU- Grant RECEIVED DURING THE (2023-2024)	GRANT/DONATION RECU- RRING TRANSF. INCOME & EXP. A/C DURING THE YR. (2023-2024)	RECURING ADVANCE GRANT RECEIVED (2023-2024)	NON-RECURING GRANT RECEIVED (2023-2024)	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 L/B	5,78,694.00	-	-	-	-	-	-	-	-	5,78,694.00
2) AGRT BANK A/C 0833 - , AEEI- USA L/B	4,20,153.00	-	-	-	-	-	-	-	-	4,20,153.00
A.(PUNE PLOT FENCING ETC) 17000 Sq. Ft. L/B	3,95,450.00	-	-	40,96,942.30	-	-	6,56,307.30	34,40,635.00	-	3,95,450.00
B. Life Skill Education and Empowerment of Adolescent Girls	3,95,450.00	-	-	28,50,750.00	-	-	-	28,50,750.00	-	34,40,635.00
C. GOFUND ME, USA	-	-	-	-	-	-	-	-	-	28,50,750.00
D. AEEI, USA	-	-	-	-	-	-	-	-	-	-
<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>

*C. B. Kshirasagar*



<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	1,69,193.00	30,90,882.42	32,60,075.42
B) I. H. M. P PUNE CENTRE A/C	3,905.00	-	3,905.00
C) AGRT 0833- A/c - WORLD CHILDREN PRIZE	-	1,12,804.00	1,12,804.00
D) Interest on FD of Donation received from Dr.Meera Kishan	-	-	-
<b>TOTAL INTEREST RECEIVED FOR FY 23-24:-</b>	<b>1,73,098.00</b>	<b>32,03,686.42</b>	<b>33,76,784.42</b>
Less:- Transferred to Corpus Fund		3,78,940.00	3,78,940.00
<b>NET TOTAL ₹.</b>	<b>1,73,098.00</b>	<b>28,24,746.42</b>	<b>29,97,844.42</b>

### 3. CASH & BANK BALANCES

PROGRAM A/Cs	CASH	BANK	TOTAL
1) A.G.R.T A/C (0833)	-	13,28,996.36	13,28,996.36
2) I. H. M. P PUNE CENTRE A/C - (5445)	-	1,44,097.04	1,44,097.04
3) STATE BANK OF INDIA-NEW DELHI A/c- (2456)	-	6,283.22	6,283.22
<b>TOTAL ₹</b>	<b>-</b>	<b>14,79,376.62</b>	<b>14,79,376.62</b>

### 4. TRUST FUND

	AMOUNT
Trust Fund -- Foreign Account - Last Balance	7,05,94,874.61
<b>TOTAL ₹.</b>	<b>7,05,94,874.61</b>

*C. B. Kshirsagar*

C. B. Kshirsagar  
M. No. 012321  
Chartered Accountant

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
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- 389117	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-0389119	20,00,000.00
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	15,81,587.00
FDR With BOM-242446	5,44,520.42
Accrued Interest	
<b>TOTAL .₹.</b>	<b>5,84,28,030.42</b>

*CBKishinagar*

Chartered Accountant  
M. No.012321

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

A. Medical Relief	AMOUNT
PROGRAM A/Cs	-
REPRODUCTIVE & CHILD HEALTH RURAL --PACHOD	-
<b>TOTAL ₹.</b>	<b>-</b>

B. Secular Education	AMOUNT
PROGRAM A/Cs	48.94
AGRT -BANK ACCOUNT No. 0833 A/c	6,98,417.00
Reproductive and Child Health Rural	6,28,083.00
Empowering Adolescent Girls for future leadership roles-GOFUND	7,125.08
SBI-Delhi AGRT BANK A/C No. 2456 A/c	
<b>TOTAL ₹.</b>	<b>13,33,674.02</b>

EXPENSES ON OBJECTS OF THE TRUST	AMOUNT
	-
A. Medical Relief	13,33,674.02
B. Secular Education	
<b>TOTAL ₹.</b>	<b>13,33,674.02</b>

*C. B. Kshirsagar*

C. B. Kshirsagar  
M. No. 012321  
Chartered Accountant

**ASHISH GRAM RACHNA TRUST**  
**PACHOD**  
**DEPRECIATION SCHEDULE (11)**  
**Foreign Contribution A/c -2023-24**

Particulars	Rate of Dep.	Gross Block As on 01.04.2023	Additions	Gross value of Transfer/ Deletion	Gross Total	Depreciation Up to 31.03.2023	Gross Transfer/ Adjustment	For the Year	Depreciation Total	Net Block WDV as on 31.3.2024	Net Block WDV as on 31.3.2023
<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	29,99,972.00	-	91,911.00	30,91,883.00	6,09,042.00	7,00,953.00
<b>Total(a)</b>		<b>75,14,387.00</b>			<b>75,14,387.00</b>	<b>29,99,972.00</b>		<b>91,911.00</b>	<b>30,91,883.00</b>	<b>44,22,504.00</b>	<b>45,14,415.00</b>
<b>b. Immovable Assets</b>											
Furniture & Fittings	10%	18,55,471.00	-	-	18,55,471.00	15,99,367.00	-	25,610.00	16,24,977.00	2,30,494.00	2,56,104.00
Vehicle	15%	88,84,381.00	-	18,90,975.00	69,93,406.00	59,45,234.00	-	1,57,226.00	61,02,460.00	8,90,946.00	10,48,172.00
Books and Other	10%	2,83,844.00	-	-	2,83,844.00	2,70,538.00	-	1,331.00	2,71,869.00	11,975.00	13,306.00
Computer and Peripherals	40%	66,97,194.00	-	-	66,97,194.00	65,80,489.00	-	46,682.00	66,27,171.00	70,023.00	1,16,705.00
<b>Total(b)</b>		<b>1,77,20,890.00</b>		<b>18,90,975.00</b>	<b>1,58,29,915.00</b>	<b>1,43,95,628.00</b>		<b>2,30,849.00</b>	<b>1,46,26,477.00</b>	<b>12,03,438.00</b>	<b>14,34,287.00</b>
<b>Total</b>		<b>2,52,35,277.00</b>		<b>18,90,975.00</b>	<b>2,33,44,302.00</b>	<b>1,73,95,600.00</b>		<b>3,22,760.00</b>	<b>1,77,18,360.00</b>	<b>56,25,942.00</b>	<b>59,48,702.00</b>
<b>Work - in - Progress</b>											
<b>Grand Total</b>		<b>2,52,35,277.90</b>		<b>18,90,975.00</b>	<b>2,33,44,302.90</b>	<b>1,73,95,600.00</b>		<b>3,22,760.00</b>	<b>1,77,18,360.00</b>	<b>56,25,942.00</b>	<b>59,48,702.00</b>

**EXAMINED & FOUND CORRECT**

* 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>

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

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



Place : Pune  
Date: 06/12/2024

CA. KSHIRASAGAR C.B  
CHARTERED ACCOUNTANTS  
FLAT NO. 2 PLOT NO 19 VASANT  
BAUG  
SOCIETY, BIBWEWADI, PUNE.  
411037

**STATEMENT OF ADMINISTRATIVE EXPENSE FROM FOREIGN CONTRIBUTION  
PROGRAMMES OF  
ASHISH GRAM RACHNA TRUST, PACHOD.  
FROM 1ST APRIL 2023 TO 31ST MARCH 2024**

SR.NO	NAME OF THE PROGRAMME	AMOUNT ₹
A	<b>BANK COMMISSION / CHARGES</b>	
1	AGRT BANK A/C NO. 0833 A/C	48.94
B	<b>BANK COMMISSION / CHARGES</b>	
1	SBI New Delhi, Bank Account	7125.08
C	<b>OFFICE MAINTENANCE EXP.</b>	
1	REPRODUCTIVE AND CHILD HEALTH RURAL	1950.00
D	<b>ELECTRICITY</b>	
1	REPRODUCTIVE & CHILD HEALTH-RURAL A/C	80720.00
E	<b>GENERATOR EXPENSES</b>	
1	REPRODUCTIVE & CHILD HEALTH-RURAL A/C	18826.00
F	<b>GENERATOR EXPENSES</b>	
1	REPRODUCTIVE & CHILD HEALTH-RURAL A/C	10000.00
G	<b>STAFF SALARIES AND ALLOWANCES</b>	
1	REPRODUCTIVE & CHILD HEALTH-RURAL A/C	586921.00
	<b>G. TOTAL</b>	<b>7,05,591.02</b>

Pune  
Date: 06-12-2024

EXAMINED & FOUND CORRECT

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



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

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 2023-2024

F.Y 2023-2024	REPRODUCTIVE & CHILD HEALTH RURAL	EMPOWERING ADOLESCENT GIRLS	AGRT SBI - New Delhi A/c	AGRT BANK A/C NO.0833
PAYMENT	₹		₹	₹
BANK COMMISSION / CHARGES			7,125.08	48.94
NUTRITION RELATED		39,727.00		
PEER EDUCATORS RELATED		10,368.00		
FIELD TRAVEL RELATED		1,96,904.00		
STAFF SALARIES AND BENEFITS	2,21,918.00	3,81,084.00		
HONORARIUM	3,51,200.00			
PROVIDENT FUND CONTRIBUTION	13,803.00			
BUILDING AND OFFICE MAINTENANCE	1,950.00			
COIMPUTER & OFFICE EQUIPMENT MAINT.	10,000.00			
GENERATOR EXPENSES	18,826.00			
ELECTRICITY	80,720.00			
<b>Total Expenditure ₹</b>	<b>6,98,417.00</b>	<b>6,28,083.00</b>	<b>7,125.08</b>	<b>48.94</b>
	GRAND TOTAL ₹	<b>13,33,674.02</b>		

Date :06-12-24  
Pune

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

EXAMINED & FOUND CORRECT

*C. B. Kshirasagar*

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



ASHISH GRAM RACHNA TRUST, PACHOD  
FOREIGN CONTRIBUTION UTILISATION STATEMENT - DETAILS  
FINANCIAL YEAR 2023 - 2024

F.C Purpose:- (05 ) RESEARCH

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

PARTICULARS	EXPENDITURE
STAFF SALARIES & ALLOWANCES	351200.00
STAFF SALARIES & ALLOW. (ADMIN)	221918.00
PROVIDENT FUND- CONTRIBUTION	13803.00
TOTAL Rs.	586921.00

TOTAL OF RESEARCH 5,86,921.00

F.C Purpose:- (45 ) AWARENESS CAMP/SEMINAR/WORKSHOP/MEETING/CONFERENCE

Name of the Program:- EMPOWERING ADOLESCENT GIRLS -LEADER

PARTICULARS	EXPENDITURE
FIELD DRIVERS PAYMENT	87500.00
STAFF TRAVEL -TRANSPORATION	98189.00
VEHICLE POL (DIESEL)	21215.00
INVESTIGATORS PAYMENT	31900.00
FIELD SUPPLIES, FOOD ETC	7827.00
PE - TRAINING MATERIALS	10368.00
TOTAL Rs.	246999.00

TOTAL OF AWARENESS CAMP/SEMINAR/WORKSHOP/MEETING/CONFERENCE 2,46,999.00

F.C Purpose:- (55 2) CONSTRUCTION/EXTENSION/MAINT. OF OFFICE, ADMN. BULD

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

PARTICULARS	EXPENDITURE
BUILDING -MAINTENANCE & SUPPLIES	1950.00
TOTAL Rs.	1950.00

TOTAL OF CONSTRUCTION/EXTENSION/MAINT. OF OFFICE, ADMN. BULD. 1,950.00



F.C Purpose:- (55 3) PAYMENT OF SALARIES/ HONORARIUM

Name of the Program:- EMPOWERING ADOLESCENT GIRLS -LEADER

PARTICULERS	EXPENDITURE
PROGRAM FIELD FACILITATORS SALARY	374212.00
STAFF PROVIDENT FUND	6872.00
TOTAL Rs.	381084.00

TOTAL OF PAYMENT OF SALARIES/ HONORARIUM 4 3,81,084.00

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

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

PARTICULERS	EXPENDITURE
ADMIN-BANK COMMISSION	48.94
TOTAL Rs.	48.94

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

PARTICULERS	EXPENDITURE
GENERATOR - ELECTRICITY	18826.00
SUPPORT FOR MEDICAL ACTIVITY	80720.00
COMPUTER MAINTENANCE & SUPPLIES	10000.00
TOTAL Rs.	109546.00

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

PARTICULERS	EXPENDITURE
Banks charges	7125.08
TOTAL Rs.	7125.08

TOTAL OF BANK INTEREST 1,16,720.02

Grand Total Rs.: 13,33,674.02



FOREIGN CONTRIBUTION EXPENDITURE PROGRAMME WISE SUMMARY

PARTICULARS		EXPENDITURE
05	RESEARCH	586921.00
45	AWARENESS CAMP/SEMINAR/WORKSHOP/MEETING/CONFERENCE	246999.00
55 2	CONSTRUCTION/EXTENSION/MAINT. OF OFFICE, ADMN. BUILD.	1950.00
55 3	PAYMENT OF SALARIES/ HONORARIUM	381084.00
56 1	BANK INTEREST	116720.02
GRAND TOTAL Rs.		13,33,674.02

EXAMINED AND FOUND CORRECT

  
CHARTERED ACCOUNTANT,  
MEMBERSHIP NO. 012321



Date: 06/12/2024  
Place: Pune

  
MANAGING TRUSTEE

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