SVS & ASSOCIATES
Chartered Accountants

☎ : 0240 - 2345644
Cell : 9588474614

B-1, Shrirang Pride, Opp. Guru Teg Bahadur High School Playground, New Osmanpura, Chh. Sambhajinagar (Aurangabad)-431 005.

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

We have audited the accompanying financial statements of "ASHISH GRAM RACHNA TRUST" ("the Trust"), which comprise the Balance Sheet as at March 31st, 2025, and the Income and Expenditure Statement for the year then ended, and notes to the financial statements, including significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, 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

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

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 determines 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 prepartion, maintenance and balancing of the accounts, trustees are 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 trustees either intends 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

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 ouropinion.
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.

SVS AND ASSOCIATES
FRN No.123164W
Chh. Sambhajinagar
Chartered Accountants

As part of an audit in accordance with SAs, We exercise professional judgment and maintain professional skepticism throughout the audit. We 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 ouropinion. 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

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 We conclude that a material uncertainty exists, We are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our 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. We consider quantitative materiality and qualitative factors in (i) planning the scope of ouraudit work and in evaluating the results of ourwork; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We 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 we identify during our audit.

We also provide those charged with governance with a statement that we 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 ourindependence, 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.

For SVS & Associates
Chartered Accountants
FRN No.:123164W

SVS AND ASSOCIATES FRN No.123164W Chh. Sambhajinagar Chartered Accountants

Date:- 28/09/2025
Place:- Pachod

CA Santosh Garud
Partner
M. No:- 111035
UDIN;-25111035BMGJML2939

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT.
REGISTRATION NO. :- E 249 , AURANGABAD.
NAME OF THE PUBLIC TRUS: ASHISH GRAM RACHNA TRUST, PACHOD
FOR THE YEAR ENDING :- 31/03/2025

a) Whether accounts are maintained regularly and in a accordance with the provision of the Act and the rules.	YES
b) Whether receipt and disbursements are properly and correctly shown in the accounts;	YES
c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts;	YES Cash is not verified by us
d) Whether all books deeds, accounts, vouchers other documents or records required by the auditor were produced before him;	YES
e) Whether a register of movable and immovable properties in properly maintained the changes therein and communicated from time to time to the reginal office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with;	YES
f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary informationed required by him;	YES
g) Whether any property or funds of the Trust were applied for any object or purpose other than object or purpose of the Trust;	NO
h) The amounts of outstanding for more than one year and the amounts written off, if any;	NO
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	NA
j) Whether any money of the public trust has been invested contrary to to the provisions of section 35;	NO
k) Alienation,if any of the immovable property contrary to the provisions section 36 which have come to the notice of the auditors.	NO
l) All cases or irregular,illeal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure failure omission or waste was caused in consequence of branch or trust of misapplication of any other misconduct on the part of the trustees of any person while in the management of the trust;	NO
m) Whether the budget has been filed in the form provided by rule 16A,	YES
n) Whether the maximum and minimum of the trustees is maintained.	YES
o) Whether the meetings are hold regularly as provided in such instrument;	YES
p) Whether the minutes Book or the proceedings of the meeting is maintained.	YES
q) Whether any of the trustees has any interest in the investment of the trust;	NO
r) Whether any of the trustees is a debeter or creditor of the trust,	NO
s) Whether any irrgularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit,	NO
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

For SVS & Associates
Chartered Accountants
FRN No:-123164W

SVS AND ASSOCIATES FRN No.123164W Chh. Sambhajinagar Chartered Accountants

CA. SANTOSH GARUD
Partner
MEMBERSHIP NO. 111035
UDIN:-25111035BMGJML2939

Date :- 29/09/2025
Place :- Pachod

THE BOMBAY PUBLIC TRUST ACT,1950

SCHEDULE IX-C

(Vide Rule-32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING :- 31/03/2025

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

REGISTRATION NO. :- E-249, AURANGABAD.

I.INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		38,755,985.27
II.ITEMS NOT CHARGEABLE TO CONTRIBUTION		
UNDER SECTION 58 AND Rule 32.		
(i) Donation Received from other Public/Trust		
and dharamadas		
(ii) Grant received from Governmant & Local		
authority		
(iii) Interest on sinking or depreciation fund		
(iv) Amount spent for the purpose of secular education		23,283,461.25
(v) Amount spent for the purpose of medical relief		15,151,290.16
(vi) Amount spent for the purpose of veternary		
treatement of animals.		
(vii) Expenditure incurred from donation for relief		
of distress caused by scarcity drought/flood/fire		
or other natural calamity.		
(viii) Deduction out of income from land used for		
agricultural purpose.		
(a) land revenue and local fund cess.		
(b) Rent payble to superior landlord.		
(c) Cost of production if lands are cultivated		
by trust.		
(ix) Deduction out of income from lands used for		
non agricultural purpose.		
(a) Assessment causes and other Government of		
Municipal Taxes.		
(b) Ground rent payable to the superior landlord		
(c) Insurance premium.		
(d) Repairs at 10 percent of gross rent of building		
(e) Cost of collection at 4 percent of gross rent		
of building let out.		
(x) Cost of collection of income or receipts from		
securities stocks etc. at one precent or such income		
(xi) Deduction on account of receipts in repect of		
buildings not rented and vieiding no income at 10		
percent of the estimated gross annual rent		
Gross Annual income chargeable to contribution Rs.		**321,233.86**
Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable		**6,424.68**

Certified that while claming deduction admissible under the above Schedule the Trust has not claimed any amount twice either wholy or partly against any of items mentioned in the Schedule which have the effect of double deduction.

Note 1.The Honourable High Court, Bombay in its order dated 16 july 2025 in PIL No. 40 of 2007 has restrained the State Governemnt and the charity commisioner from levying or collecting any contributions towards the Public Trusts Administration Fund under the Maharasthra Public Trusts Act, 1950. the court has granted the state government liberty to reassess the prevailing circumstances and issue fresh orders in accordance with the parameters laid down under section 58 of the MPT Act. till this date no such parameters have been defined and no new orders have been issued. Therefore no contribution is being collected.

Note : -The Trust is exampted from payment of contribution u/s 58 the M.P.Act 1950.

For SVS & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 123164W

SVS AND ASSOCIATES
FRN No.123164W
Chh. Sambhajinagar
Chartered Accountants

CA Santosh Garud
Partner
M. No. 111035
UDIN:-25111035BMGJML2939

Place :- Pachod
Date :- 29/09/2025

M. I. Shale
Trustee Trustee

Managing Trustee
ASHISH GRAM RACHNA TRUST
Pachod, Chh. Sambhajinagar Dist.

Trustee
Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.

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

SCHEDULE IX-D

[See rule 19(2A)]

Information to be submitted by the Auditor along with Audit Report under sub section (1) of Section 34 of the Maharashtra Public Trusts Act.

ASHISH GRAM RACHNA TRUST

Regd. No.: E-249 (Aurangabad)

Sr.No	Particulars	Details		
1	PAN No. Of Trust	AAATA3276G		
2	Registration No. With date of Registration under section 12AA of Income tax Act,1961 (43 of 1961)	AAATA3276GE20214		
3	Acknowledgement No. With date of filing of the Return of Income for earlier three years	**Sr.No**	**Acknowledgment No.**	**Year**
		1	779502980041122	FY 2021-2022
		2	527106460241123	FY 2022-2023
		3	684112650071124	FY 2023-2024
4	PAN No. Of all Trustees	**Sr.No**	**Name of Trustee**	**PAN No.**
		1	Dr. C. A. K. Yesudian	ABNPB2185K
		2	Ms. Manisha Khale	AHIPK4165D
		3	Dr. A. Dyalchand	ABGPD0525N
		4	Ms. Dipa Nag Chowdhury	ALCPP8603R
		5	Ms. Deepa Mathur	ANLPB7059A
		6	Ms. Elizabeth Kurian	ALDPP9529M

Prepared as per information given by trustee

For SVS & ASSOCIATES
CHARTERED ACCOUNTANTS

SVS AND ASSOCIATES FRN No.123167W Chh.Sambhajinagar Chartered Accountants

CA Santosh Garud
Partner
M. No. 111035
F.R.No. 123164W

Place : Pachod
Date : 28/09/2025

THE MAHARASHTRA PUBLIC TRUST ACT,1950
SCHEDULE VIII [Vide Rule 17 (1)]

PAN No:-AAATA3276G
REG.NO. E-249 AURANGABAD

NAME OF THE PUBLIC TRUST :- ASHISH GRAM RACHNA TRUST, PACHOD
Consolidated
BALANCE SHEET AS ON :- 31/03/2025

	FUNDS & LIABILITIES :	AMOUNT	AMOUNT		PROPERTY AND ASSETS :	AMOUNT	AMOUNT
A	**TRUST FUND OR CORPUS :-**				**IMMOVABLE PROPERTIES (at cost):-**	9,340,839.00	
			85,767,483.21		(AS PER DETAILS- NO.3)		9,340,839.00
	Adjustment during the year (give details)	85,767,483.21					
	(AS PER DETAILS- NO.2)						
B.	**OTHER EARMARKED FUNDS :-**		**14,478,018.00**		**FURNITURE AND FIXTURES :-**	10,789,165.80	**10,789,165.80**
					(AS PER DETAILS- NO.3)		
a.	**Earmark Fund- For Purchase of Vehicle etc.**						
	BAJAJ Alliance	4,400,000.00					
					INVESTEMENTS :-		
					Note:-the market value of the		
b.	**Earmark Fund- CAPEX And Staff Benefit**				above investment is Rs.	67,965,386.42	
	a. Friends of IHMP from Bangalore-For Staff Benefit Exp	280,984.00			**Add: Deposits**	-	
	b. Jankidevi Bajaj Vikas Sanstha, Pune-For Capex- In Kind	750,000.00					
					Less: Matured During the year	-	**67,965,386.42**
					(AS PER DETAILS- NO.4)		
c.	**Earmark Fund-World Children Fund**	2,539,154.00					
	Worlds Childran Prize Foundation, Swedan						
	(AS PER DETAILS- NO.2a.)				**LOANS (SECURED OR UNSECURED)- Good/doubtful**		
					Loans Scholarships		
d.	**Funds for Construction of Training Center at Pune**	5,757,880.00			Other Loans During the year.		
	Donation from Dr. Meera Kishen						
	(AS PER DETAILS- NO.2b.)						
e.	Infrastructure Development Fund	750,000.00					
	LOANS (SECURED OR UNSECURED)		-				
	From Trustees						
	From Others (As per last B/s)	-					
		C/F	100,245,501.21			C/F	88,095,391.22
						Contd... Pag No.02	

SVS AND ASSOCIATES
FRN No.123[illegible]W
Chh. Sambhajinagar
Chartered Accountants

FUNDS & LIABILITIES :	AMOUNT	AMOUNT
	B/f	100,245,501.21
LIABILITIES :-		
Advance Grant / Donation		
Advance Grant / Donation		13,878,015.00
A) Pravin Masalewale, Pune	400,000.00	
B) Life Skill Education and Empowerment of Adolecent Girls, The World's Children prize Fund, Sweden	395,450.00	
C) REPRODUCTIVE & CHILD HEALTH-RURAL(Friends of IH	578,694.00	
D) Empowering AGs & EM & EC- APPI Bengaluru	5,500,000.00	
E)AEEI, USA	1,451,293.00	
F)GOFUND, USA	5,132,425.00	
G) AGRT-0833 A/c- AEEI USA	420,153.00	
(AS PER DETAILS- NO.1(x))		
	Total ₹.	114,123,516.21

PROPERTY AND ASSETS :	AMOUNT	AMOUNT
	B/F	88,095,391.22
ADVANCES & DEPOSITS :-		
To Trustees		
To Employees		
To Contractors		-
To Lawyers		
To Others		-
		-
INCOME OUTSTANDING :-		
Rent		
Interest		438,497.00
Income Tax Receiveable	438,497.00	
(AS PER DETAILS- NO.5)		
		66,300.00
OTHER ASSETS	66,300.00	
(AS PER DETAILS- NO.6)		
CASH AND BANK BALANCE : As Schedule " D "		2,873,460.61
(a) Cash in Hand	15,829.00	
(b) With the Bank	2,857,631.61	
(AS PER DETAILS- NO.7)		
INCOME AND EXPENDITURE A/C :-		22,649,867.39
Balance As per Last B/s	22,971,101.25	
Less Surplus for the Year	(321,233.86)	
	Total ₹.	114,123,516.21

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.

As per our audit report of even date.

For SVS & Associates
Chartered Accountants
FRN No:-123164W

SVS AND ASSOCIATES FRN No.123164W Chh. Sambhajinagar Chartered Accountants

CA. SANTOSH GARUD
Partner
MEMBERSHIP NO. 111035

Place :- Pachod
Date :- 29/09/2025

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

FOR ASHISH GRAM RACHNA TRUST

M. Khale
MANAGING TRUSTEE
Managing Trustee
ASHISH GRAM RACHNA TRUST
Pachod, Chh. Sambhajinagar Dist.

TRUSTEE TRUSTEE
Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.

THE MAHARASHTRA PUBLIC TRUST ACT,1950
SCHEDULE IX (VIDE RULE 17(1))

REGISTRATION No.-E -249, AURANGABAD.
PAN No. AAATA3276G

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2025

	EXPENDITURE :	AMOUNT	AMOUNT		INCOME :	AMOUNT	AMOUNT
TO	**EXPENDITURE IN RESPECT OF PROPERTIES :-**		118,382.00	By	Rent (accrued)/(realised)***		
	Rates, Taxes, Cesses	69,504.00			Building Rent		-
	Repairs & Maintenance	8,820.00					
	Salaries	-		By	Interest (accured)/(realised)*		
	Insurance	40,058.00					
	Depreciation (by way of provision	-			On Securities	-	
	of adjustments)				On Loans	-	
	(As per Details No.11)				Interest On Bank Account	446,019.08	
To	Establishment Expenses (As per Details No.12)		591,387.00		Interest On F.D.R's	3,348,827.00	3,794,846.08
					(As per Details no.8)		
To	Remuneration to Trustees	1,131,161.00	1,131,161.00				
	(Honorarium paid to additional director)			By	Dividend		-
To	Remuneration (in the case of			By	Donations in cash or Kind (Society)		-
	math to the head of the math,						
	including his house-hold						
	expenditure, if any)			By	GRANT		-
					PREV. ADVANCE GRANT TRANSFERRED -		
To	Legal Expenses	57,000.00	57,000.00		FROM BALANCE SHEET	5,489,342.00	5,489,342.00
					(AS PER DETAILS- NO.1 (ii))		
To	Audit Fees	110,000.00	110,000.00		Grants (Received during the Year)	27,786,774.00	27,786,774.00
					(AS PER DETAILS- NO.1 (v)+vii)		
To	Contribution and Fees		-	By	Income from Other Sources	1,685,023.19	1,685,023.19
To	Amount written off		-		(AS PER DETAILS- NO.9)		
	(a) Bad Debts						
	(b) Loan Scholarships						
	(c) irrecoverable Rents						
		C/F	2,007,930.00			C/F	38,755,985.27

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

SVS AND ASSOCIATES
FRN No.133164W
Chh. Sambhajinagar
Chartered Accountants

{PAGE NO...... 2}

	EXPENDITURE :	AMOUNT	AMOUNT		INCOME :	AMOUNT	AMOUNT
		B/F	2,007,930.00			B/F	38,755,985.27
[	Depreciation (AS PER DETAILS- NO.3)	580,024.20	580,024.20				
To	Amounts Trans. to Reserve or Specific Funds	750,000.00	750,000.00				
To	Expenditure on Object of the Trust (As Per List Attached)		35,096,797.21				
	MEDICAL RELIEF........................	15,151,290.16		By	Transfer from Reserve		-
	SECULAR EDUCATION	19,945,507.05					
	OTHER OBJECTS..........................	-					
	(AS PER DETAILS- NO.10)						
To	Surplus Carried over to Balance Sheet	321,233.86	321,233.86				
		Total ₹	38,755,985.27			Total ₹.	38,755,985.27

As per our report of even date

For SVS & Associates
Chartered Accountants
FRN No:-123164W

SVS AND ASSOCIATES FRN No.123164W Chh. Sambhajinagar Chartered Accountants

CA. SANTOSH GARUD
Partner
MEMBERSHIP NO. 111035

Place :- Pachod
Date :- 29/09/2025

FOR ASHISH GRAM RACHNA TRUST

M. Shale

MANAGING TRUSTEE

Managing Trustee
ASHISH GRAM RACHNA TRUST
Pachod, Chh. Sambhajinagar Dist.

TRUSTEE

Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.

TRUSTEE

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

ASHISH GRAM RACHNA TRUST, PACHOD (E-249, AURANGABAD)

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2025

** RECEIPTS * :-	AMOUNTS	AMOUNTS	** PAYMENTS * :-	AMOUNTS	AMOUNTS
To Opening Balance		8,451,321.73	By Expenses on the Objects of Trust		
Cash	23,638.24		a.Empowering AG's and EM and EC- APPI, BENGALURU		
Bank Balance	4,427,683.49		i. Salary and Allowances		9,282,336.00
FDR	4,000,000.00		Accountant	346,310.00	
			Admin and Office Assistant	139,097.00	
To Grants Received		35,538,449.00	Auxilary Nurse Midwifes (3)	510,387.00	
Bajaj Allianz, Pune	20,000,000.00		Director	753,364.00	
APPI, Bangalore	13,005,900.00		Drivers (2)	364,876.00	
AEEI USA	2,281,675.00		Field Co-ordinators (3)	741,246.00	
Friends of IHMP, UK	250,874.00		Field Facilitators (12)	2,083,494.00	
			Finance Manager	965,657.00	
			MIS Officers (2)	541,728.00	
To Other Grants			Gratuity Staff (Q1A)	223,031.00	
			P. F Administrative Charges	57,545.00	
			P. Fund Trust Contribution	381,183.00	
			Project Co-Ordinator	275,219.00	
			Project Manager	727,596.00	
To Donations		30,000.00	Support Staff Salary and Allow	1,171,603.00	
Pragati Dayal	5,000.00		ii. Institutional Overheads		1,143,995.14
Sakal Media Private Limited	25,000.00		Administrative Insurance	18,266.00	
			Audit Fees	50,000.00	
			Bank Charges	6,967.90	
To Interest Received		3,794,846.08	Communication & Postage	20,735.24	
Interest On Bank A/C	446,019.08		Equipment Maintenance/Stay& Travel	12,060.00	
Interest on FDR	3,348,827.00		Computer & Equipment Maintenance/Insurance	102,969.00	
			Electrical spares and Maintenance Etc	42,924.00	
			Electricity	255,971.00	
To Other incomes & Receipts		1,685,023.19	Electricity - Fuel- Generator	110,452.00	
Evidence Building Survey- APPI Foundation	1,438,971.40		Meeting and Admin ,Travel Etc	10,432.00	
Sale of Agriculture Products	77,455.00		Office Exp.and Advrdtisement	5,989.00	
Refunds of Expenses,Salary Etc	100,725.79		Office Maintenance & Supplies	182,286.00	
Community Lab Services	46,976.00		Professional Fees / Charges	39,576.00	
Interest on Income tax Refund	20,895.00		Staff Development & Training, Tea Etc./insurance	193,690.00	
			Stationary & Printing	7,217.00	
			Data Processing /Management	25,000.00	
To TDS Refund Received		631,274.00	Soft ware updatication	15,930.00	
FY 2023-24	631,274.00		Water Supplly & Maintenance etc.	43,530.00	
			iii. Travelling and Transportation		773,577.35
			Administrative Travel	75,120.60	
			Advocacy Stay & Food	16,579.00	
			Advocacy Supplie	1,750.00	
			Advocacy Travel	17,221.00	
			Staff Travel	33,263.00	
			Vehicle Insurance	50,196.00	
			Vehicle Maintenance	130,480.75	
			Vehicle Pol (Fuel) -Staff Travel	448,967.00	
			iv. Objective 1		937,377.00
			Honorarium for ASHAs - LSE classses & SRHR of Married adolescnet girls	512,054.00	
			Honorarium to ASHA for conducting census and listing -supply xerox etc	248,600.00	
			Logistics, purcahse of BCC material for activties for 36 Kishori Mandals	500.00	
			IEC Materials and Stationery/ Printing	22,184.00	
			Peer Leader - Induction BCC/ Training material	3,366.00	
			Peer Leader -Induction Refreshments and Food	3,781.00	
			Peer Leader- Traning Refreshments and Travel	8,580.00	
			Printing Pre-post assesemnet of LSE	18,440.00	
			SRHR BCC material	27,457.00	
			S R H R Field Supplies/ Medicine	20,314.00	
			SRHR IEC- Anc Training Materials and Stationery	23,034.00	
			SRHR Participant Travel	2,230.00	
			SRHR Refreshments and Food	15,243.00	
			Training Material	31,594.00	
			v. Objective 2		256,700.00
			IEC Materials and Stationery	5,298.00	
			Digital app hosting charges for ASHAs	42,688.00	
			Monthly allowance for internet recharge - use of digital app	62,851.00	
			Monthly Planning review -ASHA Compensation	52,865.00	
			Monthly Planning Review- Food and Refreshments	77,848.00	
			Monthly Planning review- Participant Travel	8,470.00	
			VHSNC Food and Refreshments	6,680.00	
			vi. Objective 4		14,042.00
			Quarterly Meeting ASHA Compensation.T.A	2,785.00	
			Quarterly Meeting Food and Refreshments	257.00	
			Quarterly Meeting Participant Travel	11,000.00	
			vii. Objective 5		398,617.00
			Base / EindLine Survey - Hono, Data Collection, Data Management-	112,222.00	
			Base/ Eind Line Survey - Printing & Supplies For Data C	11,822.00	
			Base/ Eind Line Survey - Travel Pol, Vehicle Hire	51,661.00	
			Scholarships	222,912.00	
	Balance C/D	50,130,914.00		Balance C/D	12,806,644.49

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Balance C/D	50,130,914.00		Balance C/D	12,806,644.49
		b. APPI-Evidence Building Survey		1,438,951.40
		RAA-Communication & Postage	2,389.00	
		RAA-Computer & Equipment Maintenance	29,020.00	
		RAA-Electrical spares and Maintenance Etc	8,710.00	
		RAA-Electricity	36,879.40	
		RAA- Materials	11,515.00	
		RAA-Office Maintenance & Supplies	32,842.00	
		RAA-Principle Investigator	377,797.00	
		RAA-Quarterly Meetings -Supplies	5,661.00	
		RAA- Quarterly meeting TA, DA	73,724.00	
		RAA-Research Assistance	134,992.00	
		RAA-Research Associates	500,654.00	
		RAA-Staff Travel	2,265.00	
		RAA- Supplies, Materials , Printing etc	56,185.00	
		RAA- Vehicle - Diesel etc.	78,366.00	
		RAA- Vehicle Hire	62,802.00	
		RAA- Vehicle Maintenance	17,920.00	
		RAA-Water Supply & Maintenance etc.	7,230.00	
		c. Integrated Health Project for Slums of Pune City-BAJAJ		
		i. Administration Cost		1,307,562.59
		Administrative Insurance/taxecs Etc	49,322.00	
		Administrative Travel	23,593.00	
		Audit Fees	60,000.00	
		Bank Charges	5,637.59	
		Communication / Internet / Telephone	29,171.00	
		Computer & Equipment Maint.	27,576.00	
		Electrical Spares & Maint	13,442.00	
		Electricity bills	50,770.00	
		Hospitality	19,372.00	
		Meetings & Administration	18,773.00	
		Office - Administartion etc.	4,999.00	
		Office expenses - Advertisement etc.	29,572.00	
		Office Maintenance	65,313.00	
		Office Rent	285,200.00	
		Office Security charges	298,333.00	
		Office supplies	44,908.00	
		payment to support staff	95,968.00	
		Professional Fees / Charges	75,686.00	
		Provident Fund Admin. Charges	52,912.00	
		Staff Development & Training	65.00	
		Staff Travel	2,091.00	
		Stationary & Printing	30,856.00	
		Vehicle Insurance & Taxes	22,353.00	
		Water Supply & Maintenance	1,650.00	
		ii. Capacity Building of ASHAs MAS and UPHC STAFF		196,840.00
		Capacity Buildinf ANMS- Supplise etc	2,163.00	
		Induction Trng ASHA Food	1,800.00	
		Induction Trng ASHA Food 2	33,368.00	
		Induction Trng ASHA Supples	30,000.00	
		Induction Trng ASHA Supplies	1,529.00	
		Induction Trng ASHA Travel	10,361.00	
		Printing - BCC Cards & File	2,419.00	
		Printing- Motherhood booklet	110,920.00	
		Printing & Stationery -Micro, Survelance	1,430.00	
		Training Material/Support -IT & Web	2,850.00	
		iii. Facilitating Outreach Services		10,149,771.23
		ASHA's Honorarium	2,532,774.00	
		Digital App- Asha Internet	263,606.00	
		Mobile App- Professional fee/charges	250,370.23	
		Salary Drivers	1,022,546.00	
		Salary Field co-ordinators	1,012,038.00	
		Salary Field Facilitators	3,664,958.00	
		Vehicle Hire charges	851,147.00	
		Vehicle Insurance	106,252.00	
		Vehicle POL (Diesel etc)	342,237.00	
		Vehicle Spares & Maintenance	103,843.00	
		iv. Monitoring Learnings and Evaluation		225,542.00
		Advocacy Meeting-PMC -TA,FOOD	7,443.00	
		Inservice - Food	117,900.00	
		Inservice - Supplies	63,222.00	
		Inservice -Training Materials	3,870.00	
		Monitoring Ashas - travel and food	40.00	
		Printing & Stationery -Micro	33,067.00	
		v. Personnel Cost (Staff Salaries & Allowances)		4,043,817.00
		Salary Accountant	293,452.00	
		Salary Inventory Manager	592,911.00	
		Salary MIS Officer	234,822.00	
		Salary Prog. Director	1,261,200.00	
		Salary prog. Manager	1,138,932.00	
		Salary Trainers	522,500.00	
Balance C/D	50,130,914.00		Balance C/D	30,169,128.71

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	Balance C/D	50,130,914.00		Balance C/D	30,169,128.71
			vi. Service Delivery Lab Services and Special Clinics		4,301,889.00
			Field Supplies - Instruments etc Pathology lab	17,053.62	
			Lab Field Supplies - Drugs etc	286,759.38	
			Laboratory consultant Travel	45,120.00	
			Laboratory Material Cost	127,501.00	
			Lab quality assurance	360,740.00	
			MMU Equipment Maintenance	9,170.00	
			MMU-Medicine/drugs/supply	405,893.00	
			Salary Doctors	1,125,939.00	
			Salary, for Lab Technicians	753,608.00	
			Salary Nurse Aids	1,170,105.00	
			d. SEWING MACHINE		92,242.00
			SEWING MACHINE CLASS MATERAL SUPPLIES , FOOD	15,062.00	
			SEWING MACHINE CLASS/ TRAINER -TRAVEL	1,680.00	
			SEWING MACHINE CLASS/ TRAINING STIPEND	42,500.00	
			SEWING MACHINE CLASS/ TRAINING TRAINER PAYMENT	33,000.00	
			e. REPRODUCTIVE & CHILD HEALTH -RURAL		188,653.00
			POSTAGE & COMMUNICATION	1,116.00	
			PRINTING & STATIONARY	300.00	
			STAFF - TARAVEL	1,000.00	
			VEHICLE TAX AND INSURANCE	12,028.00	
			AUDIT FEES	10,000.00	
			MAINTENANCE OF EQUIPMENT	3,599.00	
			ELECTRICITY	147,260.00	
			BUILDING REPAIRS & MAINTENANCE	7,350.00	
			BUILDING MAINTENANCE SUPPLY	6,000.00	
			f. GOFUND,USA		1,989,342.00
			CHW -(48) Honorarium	174,590.00	
			CHW - Refreshnments	16,482.00	
			CHW - Travel	17,330.00	
			Drivers Payment_- Program Outreach	55,163.00	
			Hemoglobin -1 Test Supplies Food Etc	122,620.00	
			Hemoglobin - Lab Test Exp. Pyment Etc	12,480.00	
			Hemoglobin - Medicine Etc	21,055.00	
			Peer Educators - TA	22,860.00	
			Peer Educators -Training Material	26,203.00	
			P.F Admin Charges	17,115.00	
			P.F-Linked Insurance Charges	6,000.00	
			Programme Field Facilitators (5)	933,295.00	
			Program-Outreach -Staff Travel	369,178.00	
			PROVIDENT FUND-Trust Contribution	59,151.00	
			Vehicle Maintenance	17,400.00	
			Vehicle Pol	118,420.00	
			g. I.H.M.P. PUNE CENTRE GENERAL A/C		39,600.26
			PUNE OFFICE - LAND & BUILDING - TAX ETC	39,474.00	
			BANK CHARGES	126.26	
			h. State Bank of India-Delhi		7,349.66
			BANK CHARGES	7,349.66	
			i. IHMP GENERAL A/C		10,103.45
			Bank Charges	22.45	
			Electicity Expenses	10,081.00	
			j. Health Care Delivery & CB		124,065.00
			Hospitality	1,911.00	
			Postage & Communication	2,157.00	
			Maintenance Of Equipment	750.00	
			Office/Campus Maint. Honorarium	6,296.00	
			Affiliation/Membership Fees	12,080.00	
			Building/Hostel Hygene-Upkeeping	250.00	
			Eletrical sapres and maintenance / Supplys	2,165.00	
			Hostel/Building Maintenance	4,000.00	
			Legal Exp	57,000.00	
			Printing & Stationary	100.00	
			Staff Functions & Training/ Welfare	2,665.00	
			Staff Salaries & Allowances-Admin	500.00	
			Supplies For Office/Hostel Maint.	8,820.00	
			Training Stipend	23,871.00	
			Water Supply - Repairs & Maint.	1,500.00	
			k. FARM Exepenses		170,535.00
			FARM PACHOD EXPENSES HONORARIUM / PAYMENTS	49,435.00	
			FARM PACHOD EXPENSES SEEDS	14,620.00	
			FARM PACHOD EXPENSES PESTICIDES	7,700.00	
			FARM PACHOD EXPENSES SUPPLIES	405.00	
			FARM PACHOD EXPENSES WAKHARNI AND KHURPANI	53,675.00	
			FARM PACHOD EXPENSES MANNUARE/FEITILIZER	600.00	
			FARM ZALTA LAND EXPENSES WAKHARNI AND KHURPANI	42,000.00	
			FARM EXP ZALTA LAND- SEEDS	2,100.00	
	Balance C/D	50,130,914.00		Balance C/D	37,092,908.08

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	Balance C/D	50,130,914.00		Balance C/D	37,092,908.08
			I. AGRT General A/c		45,244.16
			BANK CHARGES	1,264.16	
			OFFICE BUILDING , LAND & WATER TAX	16,537.00	
			CONDUCTION TRAINING & OTHE ACTIVITES	27,443.00	
			j. AGRT-0833		2,285.36
			Bank Charges	2,285.36	
			TOTAL EXPENSES		37,140,437.60
			CAPEX EXPENDITURE		240,600.00
			Zalta Land Maintainance	144,000.00	
			Purchase of Computer-Laptop/Printer	96,600.00	
			TOTAL CAPITAL EXPENSES		240,600.00
			INTER BRANCH TRANSACTIONS		12,067.79
			BAJAJ A/C- PUNE	5,971.00	
			APPI, Bangalore	6,096.79	
			TOTAL INTER-BRANCH EXPENSES		37,393,105.39
			BY CLOSING BALANCES		12,737,808.61
			Cash	15,829.00	
			Bank Balance	2,857,631.61	
			FDR	9,483,842.00	
			TDS Receivable	380,506.00	
		50,130,914.00			50,130,914.00

Date:-29/09/2025

Place:- PACHOD

For SVS & Associates

Chartered Accountants

FRN NO:- 123164W

SVS AND ASSOCIATES FRN No.123164W Chh. Sambhajinagar Chartered Accountants

CA SANTOSH GARUD

PARTNER

M NO.111035

For Ashish Gram Rachna Trust

M. Shelke

Managing Trustee Trustee Trustee

Managing Trustee
ASHISH GRAM RACHNA TRUST
Pachod, Chh. Sambhajinagar Dist.

Bayalchave

Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.

Deepa Mathur

Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.

ASHISH GRAM RACHNA TRUST, PACHOD
Grants / Donations Received during FY 2024-2025

Details: 1	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	1, (x)	
SR.	**NAME OF THE PROJECT**	**NAME OF THE DONOR**	**ADVANCE GRANT Available As On 31-03-2024**	**PREVIOUS YEAR GRANT TRANSFERRED TO INCOME & EXPENDITURE A/C (FY 2024-2025)**	**PREVIOUS YEAR ADVANCE GRANT BALANCE DURING (FY 2024-2025)**	**TOTAL GRANT RECEIVED IN THE YEAR 2024-2025**	**TOTAL DONATIONS RECEIVED DURING THE YEAR 2024-2025**	**RECURRING GRANT/DONATIONS TRANSFERRED TO INCOME & EXP. A/C IN FY 2024-2025**	**ADVANCE RECURING GRANT/DONATION RECEIVED IN FY 2024-2025**	**ADVANCE NON-RECURING GRANT/DONATION RECEIVED IN FY 2024-2025**	**TOTAL ADVANCE GRANT AVAILABLE AS ON 31-03-2025**
					A. INDIAN SOURCE A/C.						
1	Donation	Pravin Masalewale, Pune	400,000.00	-	-	-	-	-	-	-	400,000.00
2	Donation	Pragati Dayal	-	-	-	-	5,000.00	5,000.00	-	-	-
3	Donation	Sakal Media Private Limited	-	-	-	-	25,000.00	25,000.00	-	-	-
4	Empowering AGs and EM And EC	APPI, Bengaluru	3,500,000.00	3,500,000.00	-	13,005,900.00	-	7,505,900.00			5,500,000.00
5	Integrated reproductive and sexual health and family Planning project for adolescent girls and young married women in urban slums	Bajaj Alliance, Pune	-	-	-	20,000,000.00	-	20,000,000.00			-
	TOTAL		**3,900,000.00**	**3,500,000.00**	**-**	**33,005,900.00**	**30,000.00**	**27,535,900.00**	**-**	**-**	**5,900,000.00**
					B. FOREIGN SOURCE A/C.						
6	REPRODUCTIVE & CHILD HEALTH- RURAL	Friends of IHMP UK,etc	578,694.00	-	-	250,874.00	-	250,874.00	-	-	578,694.00
7	AGRT BANK A/C 0833 - ,AAEI- USA A.(PUNE PLOT FENCING ETC) 17000 Sq FT		420,153.00	-	-	-	-		-	-	420,153.00 -
8	Life Skill Education and Empowerment of Adolecent Girls,	The Worlds Childrens Prize Foundation, Sweeden	395,450.00	-	-	-	-		-	-	395,450.00
9	Girls Opportunity Alliance ,	GOFUND ME, USA	3,440,635.00	1,989,342.00	-	-	-		-	-	1,451,293.00
10	Health and Development of Unmarried and Married Adolescent girls program,	AEEI, USA	2,850,750.00	-	-	2,281,675.00	-	-	-	-	5,132,425.00
	TOTAL		**7,685,682.00**	**1,989,342.00**	**-**	**2,532,549.00**	**-**	**250,874.00**	**-**	**-**	**7,978,015.00**
	TOTAL GRANTS/DONATIONS(A+B)		**11,585,682.00**	**5,489,342.00**	**-**	**35,538,449.00**	**30,000.00**	**27,786,774.00**	**-**	**-**	**13,878,015.00**

***Note:- Previous year figures are regrouped & rearranged whereever necessery.**

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Details 2. TRUST FUND :

Sr No.	PARTICULARS	Amount	AMOUNT
1	Trust Fund Indian Account (I) - Last Balance	15,172,608.60	**15,172,608.60**
	Add:		
1.a.	**Earmark Fund - Added during the Year**		-
	TOTAL (INDIAN FUND)		**15,172,608.60**
2	Trust Fund Foreign Account (F) - Last Balance	70,594,874.61	**70,594,874.61**

	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		5,757,880.00
	Added during the Year:		
	ADD: Interest on FD added in to Donation received (Dr. Meera Kisan)		-
		TOTAL .₹.	**5,757,880.00**

Details 3. FIXED ASSETS (details attached):

PARTICULARS	Opening Balance	Addition	Deductions	Depriciation	Closing Balance
IMMOVEABLE PROPERTIES :F+I ₹.	9,348,423.00	144,000.00		151,584.00	9,340,839.00
FURNITURE FIXTUERS & MOVEABLE PROPERTIES (F + I)	2,577,717.00	96,600.00	-	428,440.20	2,245,876.80
ASSETS ACQUIRED OUT OF GRANTS (I) ₹.	8,543,289.00	-		-	8,543,289.00
TOTAL .₹.	**20,469,429.00**	**240,600.00**	-	**580,024.20**	**20,130,004.80**

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Details 4 :- INVESTMENTS:

	Investment in FDRs		AMOUNT
a.	**Foreign Source FDs**		
	FDR With BOM-0389210		2,500,000.00
	FDR With BOM-0389212		2,102,929.00
	FDR With BOM-0389213		1,577,197.00
	FDR With BOM-0242008		5,363,900.00
	FDR With BOM-0242145		1,092,413.00
	FDR With BOM-0242201		4,850,340.00
	FDR With BOM-0242336		3,504,996.00
	FDR With BOM-0242445		4,185,445.00
	FDR With BOM-0496789		2,539,154.00
	FDR With BOM-0623437		1,765,588.00
	FDR With BOM-0242241		406,402.00
	FDR With BOM-038124		2,000,000.00
	FDR With BOM-0389115		995,930.00
	FDR With BOM-0389116		7,243,465.00
	FDR With BOM-0389118		1,270,400.00
	FDR with BOM-0389119		2,337,500.00
	FDR With BOM-0389120		2,000,000.00
	FDR With BOM-0389121		2,000,000.00
	FDR with BOM-0389122		2,000,000.00
	FDR With BOM-0389123		2,000,000.00
	FDR With BOM-0389125		2,000,000.00
	FDR With BOM-0389126		2,000,000.00
	FDR With BOM-0389127		2,000,000.00
	FDR WITH BOM -0389478		2,281,675.00
	FDR WITH BOM -0389487		250,874.00
	FDR With BOM-242446		1,581,587.00
	Gross total for FDR(F)		**61,849,795.00**
b.	**Accrued Interest on FDR(F)**		615,591.42
	Sub Total (F):		**62,465,386.42**
c.	**Indian Source FDs**		
	FDR With BOM-161513 (APPI)		5,500,000.00
	Sub Total (I):		**5,500,000.00**
	G. TOTAL . (F + I) ₹.		**67,965,386.42**

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Details 5. INCOME TAX RECEIVEABLE (T.D.S)/(T.C.S.):

Particulars		AMOUNT
Income Tax Recieveable (L/B)		57,991.00
Add: Receivable during the year		380,506.00
i. Evidance Building Survey of adolescent Girls-AP- Foundation,BGLR	141,526.00	
ii. TDS on Interest on FDR	238,980.00	
TOTAL . (I) ₹.		**438,497.00**

Details 6:- Other Assets:

PARTICULARS		AMOUNT
1. Copyright of Books (F) (L/B)	42,000.00	
Sub Total (F):		42,000.00
3. 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)	14,687.00	328,861.11	343,548.11
2) I. H. M. P PUNE CENTRE GEN. A/C (2428)	-	476,311.59	476,311.59
3) I.H.M.P GENERAL A/C (1010)	-	159,294.24	159,294.24
4) APPI - Empowering AGs & EM & EC- APPI Bengaluru (4987)	500.00	576,297.97	576,797.97
5) Intigrated Health Project for Slums of Pune - Bajaj Pune (3880)	642.00	17,836.76	18,478.76
6) Ashish Gram Rachna Trust, Pachod (Bajaj-II-8763)	-	18,956.34	18,956.34
Sub Total (I):	**15,829.00**	**1,577,558.01**	**1,593,387.01**
Foreign Source programs			
7) A.G.R.T (0833) A/C	-	1,123,365.00	1,123,365.00
8) State Bank of India-New Delhi A/C-(2456)	-	8,607.56	8,607.56
9) I. H. M. P PUNE CENTRE A/C - (5445)	-	148,101.04	148,101.04
Sub Total (F):	-	**1,280,073.60**	**1,280,073.60**
G. TOTAL . ₹	**15,829.00**	**2,857,631.61**	**2,873,460.61**

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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 A/c- 0833	61,848.00	3,148,535.00	3,210,383.00
B) I. H. M. P PUNE CENTRE A/C -5445	4,004.00	-	4,004.00
C) AGRT 0833- A/c - (WORLD CHILDREN PRIZE)	-	113,306.00	113,306.00
E) LESS: INTEREST ON FD RECEIVED FROM Dr.MEERA KISHAN-		-	
Less:- TRANSFER TO CORPUS FUND A/C		-	-
Sub Total(F):	**65,852.00**	**3,261,841.00**	**3,327,693.00**
Indian Source Accounts			
E) A.G.R.T GENERAL A/C-0888	19,190.00	-	19,190.00
F) I.H.M.P GENERAL PUNE CENTRE A/C-3428	13,074.00	-	13,074.00
G) I.H.M.P GENERAL A/C-1010	4,060.00	-	4,060.00
H) A.G.R.T. APPI A/c(Interest transfered to AGRT General A/c)	153,305.00	86,986.00	240,291.00
I) Intigrated Health Project for Slums of Pune -Bajaj, Pune A/C	190,538.08	-	190,538.08
Sub Total (I):	**380,167.08**	**86,986.00**	**467,153.08**
G. TOTAL ₹.	**446,019.08**	**3,348,827.00**	**3,794,846.08**

Details 9. INCOME FROM OTHER SOURCES:

PARTICULARS		AMOUNT
Evidance Building Survey - APPI Foundation		1,438,971.40
Sale of Agriculture Products- AGRT General A/c		77,455.00
Refund of Expenses,Salary etc.- AGRT General A/c		100,725.79
Community Lab Services- Pune I.H.M.P A/c		46,976.00
Other Income- Interest on Income Tax Refund- A.G.R.T General A/c		20,895.00
TOTAL (I) ₹.		**1,685,023.19**

SVS AND ASSOCIATES
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Chh. Sambhajinagar
Chartered Accountants

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		9,756,974.91
B. Empowering AG's & EM & EC- APPI, Bengaluru		5,394,315.25
Sub Total (I):		15,151,290.16
Foreign Source programs		
D. REPRODUCTIVE & CHILD HEALTH RURAL -- PACHOD		-
Sub Total (F):		-
G. Total (I+F) ₹.		**15,151,290.16**

B. SECULAR EDUCATION		
Foreign Source programs		**AMOUNT**
A. AGRT -BANK ACCOUNT No. 0833 A/c		2,285.36
B. Reproductive and Child Health Rural		280,895.00
C. Empowering Adolescent Girls for future leadership roles-GOFUND		1,989,342.00
D. SBI-Delhi AGRT BANK A/C No. 2456 A/c		7,349.66
Sub Total (F):		**2,279,872.02**
Indian Source programs		
A) Intigrated Health Project for Slums of Pune-BAJAJ Alliance		10,225,310.91
B) Empowering AG's & EM & EC- APPI		5,812,245.25
C. Evidance Building, Survey-APPI Foundation, Bengaluru		1,438,951.40
D) Health Care Delivery & CB - AGRT Interest		58,785.00
E) AGRT GENERAL A/C - AGRT Interest		
a) AGRT GENERAL A/C-GENERAL EXPENSES		
i) Other Expenses-Training Activities Etc		130,342.47
Sub Total (I):		**17,665,635.03**
G. TOTAL ₹.		**19,945,507.05**

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DEPRECIATION SCHEDULE (11)

Sr.	PARTICULARS	OPENING BALANCE	ADDITIONS UPTO 30-09-2024	ADDITIONS AFTER 30-09-2024	DEDUCTIONS	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE
	MOVEABLE PROPERTIES :								
a.	FOREIGN CONTRIBUTION A/C								
1	VEHICLE	890,946.00	-	-	-	890,946.00	0.15	133,642.00	757,304.00
2	COMPUTER & PERIPHERALS	70,023.00	67,100.00	29,500.00	-	166,623.00	0.40	60,749.20	105,873.80
3	FURNITURE & DEAD STOCK	230,494.00	-	-	-	230,494.00	0.10	23,049.00	207,445.00
4	BOOK & VIDEOS	11,975.00	-	-	-	11,975.00	0.10	1,198.00	10,777.00
b.	INDIAN CONTRIBUTION A/C								
1	COMPUTER & PERIPHERALS	15,059.00	-	-	-	15,059.00	0.40	6,024.00	9,035.00
2	FURNITURE & DEAD STOCK	2,110.00	-	-	-	2,110.00	0.10	211.00	1,899.00
3	VEHICLE	1,357,110.00	-	-	-	1,357,110.00	0.15	203,567.00	1,153,543.00
	Total ₹. (a+b)	2,577,717.00	67,100.00	29,500.00	-	2,674,317.00		428,440.20	2,245,876.80
	IMMOVEABLE PROPERTIES:								
a.	FOREIGN CONTRIBUTION A/C								
1	NEW BUILDING SHED -PACHOD (1988-1991)	27,271.00	-	-	-	27,271.00	0.25	27,271.00	-
2	OPEN WELL- PACHOD (2012-2013)	-	-	-	-	-	-	-	-
3	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	-	-	2,464,472.00
4	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)	227,619.00	-	-	-	227,619.00	0.10	22,762.00	204,857.00
5	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	-	-	1,348,990.00
6	Fencing of Plot (Office-Pune-2018-2019) TQ. HAVELI, DIST. PUNE, 17000 st.ft, 15790.34 sq.mts. SN 41/2A/1 (2018-2019)	354,152.00	-	-	-	354,152.00	0.10	35,415.00	318,737.00
b.	INDIAN CONTRIBUTION A/C								
1	LAND AT - PACHOD (LEASED) GUT NO.51 & 73 8A 9G (Old Building, Shed on the part of said land) (1979)	3,727.00	-	-	-	3,727.00	0.25	3,727.00	-
2	FARM FENCING - PACHOD	-	-	-	-	-	-	-	-
3	NEW COW SHED - PACHOD (1980-1983)	-	-	-	-	-	-	-	-
4	LAND PURCHASED BY AGRT FROM A/C 0888 GUT NO.113,120 4A 07G AT ZHALTA VILLAGE (1997-1998)	2,079,470.00	72,000.00	72,000.00	-	2,223,470.00	-	-	2,223,470.00
5	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	-	-	2,271,820.00
6	CONSTRUCTION OF TRAINING CENTRE, PACHOD (2000-2001)	35,460.00	-	-	-	35,460.00	0.25	8,865.00	26,595.00
7	FENCING AT ZALTA LAND (2014-2015)	535,440.00				535,440.00	0.10	53,544.00	481,896.00
	Total ₹. (a+b)	9,348,421.00	72,000.00	72,000.00	-	9,492,421.00		151,584.00	9,340,837.00

Sr.	PARTICULARS	OPENING BALANCE	ADDITIONS UPTO 30-09-2024	ADDITIONS AFTER 30-09-2024	DEDUCTIONS	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE
A.	**ASSETS ACQUIRED OUT OF GRANTS RECEIVED**								
1	VEHICLES (BAJAJ Program)	7,254,145.00	-	-	-	7,254,145.00	-	-	7,254,145.00
2	LABORATORY, EQUIPMENTS (BAJAJ Program)	512,835.00	-	-	-	512,835.00	-	-	512,835.00
3	SEWING MACHINES (M/s Pravin Masalewale)	102,029.00	-	-	-	102,029.00	-	-	102,029.00
4	COMPUTER & PERIPHERALS (BAJAJ Program)	674,280.00	-	-	-	674,280.00	-	-	674,280.00
	Total ₹.	8,543,289.00	-	-	-	8,543,289.00	-	-	8,543,289.00

** ASSETS ACQUIRED OUT OF GRANTS RECEIVED HENCE NO DEPRECIATION IS CHARGED **

SVS AND ASSOCIATES
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Chh. Sambhajinagar
Chartered Accountants

11	EXPENDITURE IN RESPECT OF PROPERTIES :-		
	PARTICULARS	AMOUNT	AMOUNT
A)	**Insurance**		**40,058.00**
	APPI- Bengaluru- Pachod	**18,266.00**	
	Bajaj Alliance, PUNE	**21,792.00**	
B)	**Repairs and Maintenance**		**8,820.00**
	AGRT General -Pachod	**8,820.00**	
C)	**Rates and Taxes**		**69,504.00**
	IHMP, Pune	**39,474.00**	
	Bajaj Alliance, PUNE	**27,530.00**	
	AGRT - GENERAL- PACHOD	**2,500.00**	
		Total Rs. (A+B+C	118,382.00

##	Establishmenet Expenses		
	PARTICULARS	AMOUNT	AMOUNT
i.	**Empowering AGs and EMs And ECs- (APPI, Bengaluru-Pachod**		399,664.00
	Office Maintenance	182,286.00	
	Water Supply & Maintenance	43,530.00	
	Admin Travel/ Meetings	74,127.00	
	Advocacy Travel	17,221.00	
	Electricity & Maint	42,924.00	
	Professional Fees	39,576.00	
ii.	**AGRT (01) Health Care -Pachod**		57,909.00
	Electricity & Maint	2,165.00	
	Water Supply & Maintenance	1,500.00	
	Administrative Travel	1,560.00	
	Offfice & campus Maint. Honorarium etc	31,724.00	
	Meeting TA,Stay, Administration etc.	20,960.00	
iii.	**Intigrated Health proj for slums - Bajaj Alliance, Pune**		133,814.00
	Office Maintenance	65,313.00	
	Office Supplies	44,908.00	
	Administrative Travel	23,593.00	
	TOTAL(i+ii+iii)	Rs.	591,387.00

PLACE: CAMP Pachod
DATE : 29/09/2025

Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.

For SVS & Associates
Chartered Accountants
FRN No:-123164W

SVS AND ASSOCIATES
FRN No.123164W
Chh. Sambhajinagar
Chartered Accountants

MANAGING TRUSTEE

Managing Trustee
ASHISH GRAM RACHNA TRUST
Pachod, Chh. Sambhajinagar Dist.

TRUSTEE TRUSTEE

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

CA. SANTOSH GARUD
Partner
MEMBERSHIP NO. 111035

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR 2024-2025.

A. SIGNIFICANT ACCOUNTING POLICIES

1) METHOD OF ACCOUNTING :

The Accounts are prepared in accordance with accounting principles generally accepted in India.The trust is maintaining its accounts on the basis of aacrual system of accounting.

2) BASIS OF PREPARATION OF FINANCIAL STATEMENTS :

a) The financial statements have been prepared under the historical cost convention and in accordancewith generally accepted accounting principles.

b) Accounting policies not specifically referred to otherwise are consistent and in accordance with generally accpeted accounting pricliples.

3) REVENUE RECOGNITION :

Grants, Donation,Bank Interest and other income etc. are accounted for on accrual basis.

4) PROPERTY, PLANT AND EQUIPMENT

Property, furniture & fixtures and other assets are carried at cost of acquisition including any attributable cost of bringing the assets to its working condition for its intended use and including GST or any other taxes for time being force. The trust has policy of charging depreciation on its fixed assets (Excluding assets acquired out of grants)

5) INVESTMENTS :

Investments are stated at cost of acquisition.

6) CURRENT ASSETS, LOANS & ADVANCES.

In the opinion of the management, the value of all current assets, advances and deposits, cash and bank balances and other realisable assets are not less than their realisable value in the ordinary course.

B. NOTES ON ACCOUNTS: -

1) Balances of Loans, Advances & Deposits are subject to confirmation.
2) Non of the assets are revalued during the year.
3) Previous year figures are regrouped rearranged whereever necessary.

For SVS & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 123164W

SVS AND ASSOCIATES FRN No.123164W Chh. Sambhajinagar Chartered Accountants

CA Santosh Garud
Partner
M. No. 111035

ASHISH GRAM RACHNA TRUST

Trustee

M. Khale
Managing Trustee

Trustee

Managing Trustee
ASHISH GRAM RACHNA TRUST
Pachod, Chh. Sambhajinagar Dist.

Sayalikane
Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.

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