

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 our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of this report. We are an independent entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and We have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence We have obtained 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 preparation, 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 our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



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 our 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
- 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 our audit work and in evaluating the results of our work; 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 our 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:- 28/09/2025
Place:- Pachod



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

Santosh Garud
CA Santosh Garud
Partner

M. No:- 111035
UDIN:-25111035BMGJML2939

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 :-		85,767,483.21		IMMOVABLE PROPERTIES (at cost):- (AS PER DETAILS- NO.3)	9,340,839.00	9,340,839.00	
	Adjustment during the year (give details) (AS PER DETAILS- NO.2)	85,767,483.21						
B.	OTHER EARMARKED FUNDS :-		14,478,018.00		FURNITURE AND FIXTURES :- (AS PER DETAILS- NO.3)	10,789,165.80	10,789,165.80	
a.	Earmark Fund- For Purchase of Vehicle etc. BAJAJ Alliance	4,400,000.00						
b.	Earmark Fund- CAPEX And Staff Benefit				INVESTEMENTS :- Note:-the market value of the 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 (AS PER DETAILS- NO.4)	-	67,965,386.42	
c.	Earmark Fund-World Children Fund Worlds Childran Prize Foundation, Swedan (AS PER DETAILS- NO.2a.)	2,539,154.00			LOANS (SECURED OR UNSECURED)- Good/doubtful			
d.	Funds for Construction of Training Center at Pune Donation from Dr. Meera Kishen (AS PER DETAILS- NO.2b.)	5,757,880.00			Loans Scholarships Other Loans During the year.			
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	



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		By	Interest (accrued)/(realised)*		
	Salaries	-			On Securities	-	
	Insurance	40,058.00			On Loans	-	
	Depreciation (by way of provision of adjustments)	-			Interest On Bank Account	446,019.08	
	(As per Details No.11)				Interest On F.D.R's	3,348,827.00	3,794,846.08
To	Establishment Expenses (As per Details No.12)		591,387.00		(As per Details no.8)		
To	Remuneration to Trustees (Honorarium paid to additional director)	1,131,161.00	1,131,161.00	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	57,000.00	57,000.00	By	GRANT PREV. ADVANCE GRANT TRANSFERRED - FROM BALANCE SHEET (AS PER DETAILS- NO.1 (ii))	5,489,342.00	5,489,342.00
To	Audit Fees	110,000.00	110,000.00		Grants (Received during the Year) (AS PER DETAILS- NO.1 (v)+vii)	27,786,774.00	27,786,774.00
To	Contribution and Fees		-	By	Income from Other Sources (AS PER DETAILS- NO.9)	1,685,023.19	1,685,023.19
To	Amount written off (a) Bad Debts (b) Loan Scholarships (c) irrecoverable Rents		-				
		C/F	2,007,930.00			C/F	38,755,985.27

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

(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	
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	-	-
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		420,153.00	-	-	-	-	-	-	420,153.00
	A.(PUNE PLOT FENCING ETC) 17000 Sq FT		-	-	-	-	-	-	-	-
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,	AAEI, 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	-	-

- Previous year figures are regrouped & rearranged wherever necessary.



Details 2. TRUST FUND :

	PARTICULARS	Amount	AMOUNT
1	Trust Fund Indian Account (I) - Last Balance	15,172,608.60	15,172,608.60
	Add:		
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):
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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



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



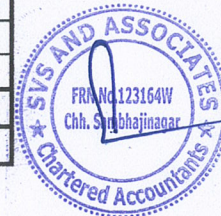
Details 5. INCOME TAX RECEIVABLE (T.D.S)/(T.C.S.):		
Particulars		AMOUNT
Income Tax Recieveable (L/B)		57,991.00
Add: Receivable during the year		380,506.00
i. Evidance Building Survey of adolescent Girls-AP- Foundation,BGLR	141,526.00	
ii. TDS on Interest on FDR	238,980.00	
TOTAL . (I) ₹.		438,497.00

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



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
Evidence 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



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



PARTICULARS	OPENING BALANCE	ADDITIONS UPTO 30-09-2024	ADDITIONS AFTER 30-09-2024	DEDUCTIONS	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE
MOVEABLE PROPERTIES :								
FOREIGN CONTRIBUTION A/C								
VEHICLE	890,946.00	-	-	-	890,946.00	0.15	133,642.00	757,304.00
COMPUTER & PERIPHERALS	70,023.00	67,100.00	29,500.00	-	166,623.00	0.40	60,749.20	105,873.80
FURNITURE & DEAD STOCK	230,494.00	-	-	-	230,494.00	0.10	23,049.00	207,445.00
BOOK & VIDEOS	11,975.00	-	-	-	11,975.00	0.10	1,198.00	10,777.00
INDIAN CONTRIBUTION A/C								
COMPUTER & PERIPHERALS	15,059.00	-	-	-	15,059.00	0.40	6,024.00	9,035.00
FURNITURE & DEAD STOCK	2,110.00	-	-	-	2,110.00	0.10	211.00	1,899.00
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:								
FOREIGN CONTRIBUTION A/C								
NEW BUILDING SHED -PACHOD (1988-1991)	27,271.00	-	-	-	27,271.00	0.25	27,271.00	-
OPEN WELL- PACHOD (2012-2013)	-	-	-	-	-	-	-	-
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
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
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
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
INDIAN CONTRIBUTION A/C								
LAND AT - PACHOD (LEASED)	3,727.00	-	-	-	3,727.00	0.25	3,727.00	-
GUT NO.51 & 73 8A 9G (Old Building, Shed on the part of said land) (1979)	-	-	-	-	-	-	-	-
FARM FENCING - PACHOD	-	-	-	-	-	-	-	-
NEW COW SHED - PACHOD (1980-1983)	-	-	-	-	-	-	-	-
LAND PURCHASED BY AGRT FROM A/C 0888	2,079,470.00	72,000.00	72,000.00	-	2,223,470.00	-	-	2,223,470.00
GUT NO.113,120 4A 07G AT ZHALTA VILLAGE (1997-1998)	-	-	-	-	-	-	-	-
LAND PURCHASED AT KHARADI, Pune	2,271,820.00	-	-	-	2,271,820.00	-	-	2,271,820.00
TQ. HAVELI, DIST. PUNE 17000 st.ft, 15790.34 sq.mts. SN 41/2A/1 (2000-2001)	-	-	-	-	-	-	-	-
CONSTRUCTION OF TRAINING CENTRE, PACHOD (2000-2001)	35,460.00	-	-	-	35,460.00	0.25	8,865.00	26,595.00
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

PARTICULARS	OPENING BALANCE	ADDITIONS UPTO 30-09-2024	ADDITIONS AFTER 30-09-2024	DEDUCTIONS	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE
ASSETS ACQUIRED OUT OF GRANTS RECEIVED								
VEHICLES (BAJAJ Program)	7,254,145.00	-	-	-	7,254,145.00	-	-	7,254,145.00
LABORATORY, EQUIPMENTS (BAJAJ Program)	512,835.00	-	-	-	512,835.00	-	-	512,835.00
SEWING MACHINES (M/s Pravin Masalewale)	102,029.00	-	-	-	102,029.00	-	-	102,029.00
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 **								



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	
	Office & 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

Suyal Chauhan
Trustee
Ashish Gram Rachna Trust
Pachod, Aurangabad Dist.

For SVS & Associates
Chartered Accountants

FRN No:-123164W

Santosh Garud
CA. SANTOSH GARUD
Partner

MEMBERSHIP NO. 111035



M. K. Shale
MANAGING TRUSTEE

TRUSTEE TRUSTEE
Deepa Hather
Trustee

Ashish Gram Rachna Trust

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

**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 accrual system of accounting.

2) BASIS OF PREPARATION OF FINANCIAL STATEMENTS :

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

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

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 wherever necessary.

**For SVS & ASSOCIATES
CHARTERED ACCOUNTANTS**

FRN No. 123164W

CA Santosh Garud

Partner

M. No. 111035



ASHISH GRAM RACHNA TRUST

Trustee

M. J. Shale
Managing Trustee

Trustee

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

Soyalkar

Trustee

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

Deepa Mather

Trustee

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