



Balance C/D	50,130,914.00		Balance C/D	12,806,644.49
		<b>b. APPI-Evidence Building Survey</b>		<b>1,438,951.40</b>
		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	
		<b>c. Integrated Health Project for Slums of Pune City-BAJAJ</b>		<b>1,307,562.59</b>
		<u>i. Administration Cost</u>		
		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 - Administration 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	
		<u>ii. Capacity Building of ASHAs MAS and UPHC STAFF</u>		<b>196,840.00</b>
		Capacity Building ANMS- Supplise etc	2,163.00	
		Induction Trng ASHA Food	1,800.00	
		Induction Trng ASHA Food 2	33,368.00	
		Induction Trng ASHA Supplies	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	
		<u>iii. Facilitating Outreach Services</u>		<b>10,149,771.23</b>
		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	
		<u>iv. Monitoring Learnings and Evaluation</u>		<b>225,542.00</b>
		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	
		<u>v. Personnel Cost (Staff Salaries &amp; Allowances)</u>		<b>4,043,817.00</b>
		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	
<b>Balance C/D</b>	<b>50,130,914.00</b>		<b>Balance C/D</b>	<b>30,169,128.71</b>



Balance C/D	50,130,914.00	Balance C/D	30,169,128.71
		<b>vi. Service Delivery Lab Services and Special Clinics</b>	<b>4,301,889.00</b>
		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
		<b>d. SEWING MACHINE</b>	<b>92,242.00</b>
		SEWING MACHINE CLASS MATERIAL 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
		<b>e. REPRODUCTIVE &amp; CHILD HEALTH -RURAL</b>	<b>188,653.00</b>
		POSTAGE & COMMUNICATION	1,116.00
		PRINTING & STATIONARY	300.00
		STAFF - TRAVEL	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
		<b>f. GOFUND, USA</b>	<b>1,989,342.00</b>
		CHW -(48) Honorarium	174,590.00
		CHW - Refreshments	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. Pymnt 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
		<b>g. I.H.M.P. PUNE CENTRE GENERAL A/C</b>	<b>39,600.26</b>
		PUNE OFFICE - LAND & BUILDING - TAX ETC	39,474.00
		BANK CHARGES	126.26
		<b>h. State Bank of India-Delhi</b>	<b>7,349.66</b>
		BANK CHARGES	7,349.66
		<b>i. IHMP GENERAL A/C</b>	<b>10,103.45</b>
		Bank Charges	22.45
		Electricity Expenses	10,081.00
		<b>j. Health Care Delivery &amp; CB</b>	<b>124,065.00</b>
		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 Hygiene-Upkeeping	250.00
		Electrical 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
		<b>k. FARM Exepenses</b>	<b>170,535.00</b>
		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



	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	
			<b>TOTAL EXPENSES</b>		<b>37,140,437.60</b>
			CAPEX EXPENDITURE		240,600.00
			Zalta Land Maintainance	144,000.00	
			Purchase of Computer-Laptop/Printer	96,600.00	
			<b>TOTAL CAPITAL EXPENSES</b>		<b>240,600.00</b>
			INTER BRANCH TRANSACTIONS		12,067.79
			BAJAJ A/C- PUNE	5,971.00	
			APPI, Bangalore	6,096.79	
			<b>TOTAL INTER-BRANCH EXPENSES</b>		<b>37,393,105.39</b>
			<b>BY CLOSING BALANCES</b>		<b>12,737,808.61</b>
			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 Ashish Gram Rachna Trust

For SVS & Associates

Chartered Accountants

FRN NO:- 123164W



CA SANTOSH GARUD

PARTNER

M NO.111035

*M. Shale*  
Managing Trustee

Trustee

Trustee

**Managing Trustee**

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

*Prayalok*

Trustee

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

*Deepa Mather*

Trustee

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