

Ashish Gram Rachna Trust

FCRA No. 083750005

Statement of Accounts

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ASHISH GRAM RACHNA TRUST
Pachod, Chh. Sambhajinagar Dist.

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 is 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 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 have 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

ASHISH GRAM RACHNA TRUST, PACHOD
BALANCE SHEET AS ON 31ST MARCH 2025
Foreign Contribution A/C

Sr.	LIABILITIES	Rs	Rs	Sr.	ASSETS	Rs	Rs
A.	TRUST FUND AS PER DETAILS (AS PER DETAILS- NO.4)	70,594,874.61	70,594,874.61	A.	IMMOVEABLE PROPERTIES (As per details- NO.11)	7,514,387.00	7,514,387.00
B.	Earmark Fund-World Children Fund Worlds Children Prize Foundation, Sweden (2019-20)	2,539,154.00	2,539,154.00	B.	INVESTMENTS - FIX DEPOSITS WITH BANK (As per details- NO.6)	62,465,386.42	62,465,386.42
C.	Fund for Construction of Training Center at Pune From Dr. Meera Kishen (2020-21) Add:- Interest on FDR added to Corpus Fund	5,757,880.00	5,757,880.00	C.	FURNITURE & FIXTURES , COMPUTERS , VEHICLE, OFFICE EQUIPMENTS ETC. (As per details- NO:11)	15,926,515.00	15,926,515.00
C1.	Depriciation Fund Opening Balance Add :- Depreciation for the year (AS PER DETAILS- NO.11)	17,718,360.00 304,087.00	18,022,447.00	D.	Copyright of Books (As per details- NO:05)	42,000.00	42,000.00
D.	LIABILITIES			E.	Current Assets TDS Receivable 24-25	238,980.00	238,980.00
a.	ADVANCE GRANT		7,978,015.00	E	CASH & BANK DETAILS (As per details -NO.3)	1,280,073.60	1,280,073.60
	A) American Endowment for Education in India, USA. (Last Balance)	420,153.00		F	INCOME & EXPENDITURE A/C LAST BALANCE: PREV. YEAR	20,408,978.57	
	B) Life Skill Education & Empowerment of Adolescent Girls (WCP, Sweden)	395,450.00			Less:-Surplus for the year	2,983,949.98	17,425,028.59
	C) REPRODUCTIVE & CHILD HEALTH- RURAL (Friends of IHMP, UK)	578,694.00					
	D) GOFUND ME, USA.	1,451,293.00					
	E) AEEI, USA (AS PER DETAILS- NO.1)	5,132,425.00					
	TOTAL F.		104,892,370.61		TOTAL F.		104,892,370.61

EXAMINED & FOUND CORRECT

As per report attached of the even date
PLACE: Pachod
DATE: 20/12/2025

M. K. Shale
 (Managing Trustee)
Managing Trustee
ASHISH GRAM RACHNA TRUST
Pachod, Chh. Sambhajinagar Dist.



For SVS & Associates
Chartered Accountants
 Firm Reg. No 123164W

Santosh Garud
CA Santosh Garud
 Partner
 M No.111035

**ASHISH GRAM RACHNA TRUST, PACHOD, DIST. AURANGABAD
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2025**

Foreign Contribution (FC) A/C

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
TO EXPENDITURE ON OBJECTS: OF THE TRUST (AS PER DETAILS -NO.9) MEDICAL RELIEF..... SECULAR EDUCATION.....		2,279,872.02	ORDINARY DONATIONS GRANT RECEIVED DURING THE YEAR Prev Year Advance Grant Transferred		
	2,279,872.02			250,874.00	
				1,989,342.00	2,240,216.00
TO. DEPRECIATION (AS PER DETAILS -NO.11)		304,087.00	BY BANK INTEREST INTEREST ON BANK S/B A/C INTEREST ON BANK F/D A/C (AS PER DETAILS -NO.2)		
	304,087.00			65,852.00	
				3,261,841.00	3,327,693.00
To BEING EXCESS OF Income OVER Expenditure CARRIED OVER TO B/S		2,983,949.98			
	2,983,949.98				
TOTAL ₹		5,567,909.00	TOTAL ₹		5,567,909.00

As per report attached of the even date
PLACE: Pachod
DATE: 20/12/2025

**EXAMINED & FOUND CORRECT
For SVS & Associates
Chartered Accountants
Firm Reg. No 123164W**

M. K. Shale
(Managing Trustee)
Managing Trustee
ASHISH GRAM RACHNA TRUST
Pachod, Chh. Sambhajinagar Dist.



Santosh Garud
CA Santosh Garud
Partner
M No.111035

ASHISH GRAM RACHNA TRUST, PACHOD

1

Grants Received in FC Account during
Foreign Contribution Account

FY 2024-25

GRANTS (ORDINARY)	ADVANCE Available ON 31-3-24	GRANT Transferred TO INCOME & EXP. (2024-25)	ADVANCE Grant BALANCE DURING (2024-2025)	TOTAL GRANT Received DURING THE YEAR (2024-2025)	TOTAL DONATION (Capital Fund) Received DURING THE YEAR (2024-2025)	NON-RECU- Grant RECEIVED DURING THE (2024-2025)	GRANT RECU- RRING TRANSF. IN, & EXP. A/C DURING THE YR. (2024-2025)	RECURING ADVANCE GRANT RECEIVED (2024-2025)	NON-RECURING ADVANCE GRANT RECEIVED (2024-2025)	TOTAL ADVANCE GRANT AS ON (2024-2025)
1) REPRODUCTIVE & CHILD HEALTH- RURAL 0833 A/C INTEREST, the Friends of IHMP UK, etc	578,694.00			250,874.00			250,874.00			578,694.00
2) AGRT BANK A/C 0833 , AEEI- USA A. (PUNE PLOT FENCING ETC) 17000 Sq FT	420,153.00									420,153.00
B. LIFE SKILL EDUCATION AND EMPOWERMENT OF ADOLESCENT GIRLS- WORLD CHILDREN PRIZE, SWEDEN	395,450.00									395,450.00
C. GOFUND ME, USA- GIRLS OPORTUNITY ALLIANCE	3,440,635.00	1,989,342.00								1,451,293.00
D. AEEI, USA- HEALTH AND DEVELOPMENT OF ADOLESCENT GIRLS	2,850,750.00			2,281,675.00						5,132,425.00
TOTAL DETAILS: FOREIGN . Rs.	7,685,682.00	1,989,342.00		2,532,549.00			250,874.00			7,978,015.00



2. INTEREST RECEIVED ON SAVING BANK A/C & FIXED DEPOSITS			
	F (S.B. A/C)	F (F.D A/C)	TOTAL
A) A.G.R.T 0833 A/C	61,848.00	3,148,535.00	3,210,383.00
B) I. H. M. P PUNE CENTRE A/C	4,004.00	-	4,004.00
C) AGRT 0833- A/c - WORLD CHILDREN PRIZE	-	113,306.00	113,306.00
D) Interest on FD of Donation received from Dr.Meera Kishan	-	-	-
TOTAL INTEREST RECEIVED FOR FY 24-25	65,852.00	3,261,841.00	3,327,693.00
Less:- Transferred to Corpus Fund			
NET TOTAL ₹.	65,852.00	3,261,841.00	3,327,693.00

3. CASH & BANK BALANCES			
PROGRAM A/Cs	CASH	BANK	TOTAL
1) A.G.R.T A/C (0833)	-	1,123,365.00	1,123,365.00
2) I. H. M. P PUNE CENTRE A/C - (5445)	-	148,101.04	148,101.04
3) STATE BANK OF INDIA-NEW DELHI A/c- (2456)	-	8,607.56	8,607.56
TOTAL ₹	-	1,280,073.60	1,280,073.60

4. TRUST FUND		AMOUNT
Trust Fund -- Foreign Account - Last Balance		70,594,874.61
TOTAL ₹.		70,594,874.61

5. COPYRIGHT OF BOOKS		AMOUNT
COPYRIGHT OF BOOKS (F) (BAL. B/F)		42,000.00
ADD: DURING THE YEAR		-
TOTAL ₹.		42,000.00



6: FIXED DEPOSIT WITH BANK OF MAHARASHTRA - PACHOD Br.

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Sr.	CERTIFICATE No.	AMOUNT
1	FDR With BOM-0389210	2,500,000.00
2	FDR With BOM-0389212	2,102,929.00
3	FDR With BOM-0389213	1,577,197.00
4	FDR With BOM-0242008	5,363,900.00
5	FDR With BOM-0242145	1,092,413.00
6	FDR With BOM-0242201	4,850,340.00
7	FDR With BOM-0242336	3,504,996.00
8	FDR With BOM-0242445	4,185,445.00
9	FDR With BOM-0496789	2,539,154.00
10	FDR With BOM-0623437	1,765,588.00
11	FDR With BOM-0242241	406,402.00
12	FDR With BOM-038124	2,000,000.00
13	FDR With BOM-0389115	995,930.00
14	FDR With BOM-0389116	7,243,465.00
15	FDR With BOM-0389118	1,270,400.00
16	FDR with BOM-0389119	2,337,500.00
17	FDR With BOM-0389120	2,000,000.00
18	FDR With BOM-0389121	2,000,000.00
19	FDR with BOM-0389122	2,000,000.00
20	FDR With BOM-0389123	2,000,000.00
21	FDR With BOM-0389125	2,000,000.00
22	FDR With BOM-0389126	2,000,000.00
23	FDR With BOM-0389127	2,000,000.00
24	FDR WITH BOM -0389478	2,281,675.00
25	FDR WITH BOM -0389487	250,874.00
26	FDR With BOM-242446	1,581,587.00
27	Accrued Interest on FDR	615,591.42
TOTAL ₹.		62,465,386.42



9. EXPENSES ON THE OBJECT OF THE TRUST

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A. Medical Relief

PROGRAM A/Cs	AMOUNT
	-
TOTAL ₹.	-

B. Secular Education

PROGRAM A/Cs	AMOUNT
AGRT -BANK ACCOUNT No. 0833 A/c	2,285.36
Reproductive and Child Health Rural	280,895.00
Empowering Adolescent Girls for future leadership roles-GOFUND	1,989,342.00
SBI-Delhi AGRT BANK A/C No. 2456 A/c	7,349.66
TOTAL ₹.	2,279,872.02

EXPENSES ON OBJECTS OF THE TRUST	AMOUNT
A. Medical Relief	-
B. Secular Education	2,279,872.02
TOTAL ₹.	2,279,872.02



ASHISH GRAM RACHNA TRUST
PACHOD
DEPRECIATION SCHEDULE (11)

Foreign Contribution A/c --2024-25

Particulars	Rate of Dep.	Gross Block As on 01.04.2024	Additions	Gross value of Transfer/ Deletion	Gross Total	Depreciation Up to 31.03.2024	Gross Transfer/ Adjustment	For the Year	Depreciation Total	Net Block WDV as on 31.3.2025	Net Block WDV as on 31.3.2024
a. Immovable Assets											
Land	-	3,813,462.00	-	-	3,813,462.00	-	-	-	-	3,813,462.00	3,813,462.00
Building	10%	3,700,925.00	-	-	3,700,925.00	3,091,883.00	-	85,448.00	3,177,331.00	523,594.00	609,042.00
Total(a)		7,514,387.00			7,514,387.00	3,091,883.00		85,448.00	3,177,331.00	4,337,056.00	4,422,504.00
b. Movable Assets											
Furniture & Fittings	10%	1,855,471.00	-	-	1,855,471.00	1,624,977.00	-	23,049.00	1,648,026.00	207,445.00	230,494.00
Vehicle	15%	6,993,406.00	-	-	6,993,406.00	6,102,460.00	-	133,642.00	6,236,102.00	757,304.00	890,946.00
Books and Other	10%	283,844.00	-	-	283,844.00	271,869.00	-	1,198.00	273,067.00	10,777.00	11,975.00
Computer and Peripherals	40%	6,697,194.00	96,600.00	-	6,793,794.00	6,627,171.00	-	60,750.00	6,687,921.00	105,873.00	70,023.00
Total(b)		15,829,915.00			15,926,515.00	14,626,477.00		218,639.00	14,845,116.00	1,081,399.00	1,203,438.00
Total		23,344,302.00	96,600.00		23,440,902.00	17,718,360.00		304,087.00	18,022,447.00	5,418,455.00	5,625,942.00
Work - in - Progress											
Grand Total		23,344,302.00	96,600.00		23,440,902.00	17,718,360.00		304,087.00	18,022,447.00	5,418,455.00	5,625,942.00

EXAMINED & FOUND CORRECT

* Building consists of properties as follows	Gross Value
1. NEW BUILDING SHED -PACHOD	Rs. 1,384,598
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. 1,348,990
3. Fencing at Plot at Pune Office TQ. HAVELI, DIST. PUNE 17000 st.ft, 15790.34 sq.mts. SN 41/2A/1	Rs. 631,327
* Land Consists land acquired at	
1. LAND PURCHASED BY AGRT GUT NO.113, 120 6A 8G AT ZALTA VILLAGE.	Rs. 2,464,472
2. PLOT AT PUNE TWO PLOTS MEASURING 642 sq.mt EACH (SR.NO.32/2/2/6 & / 4), KHARADI, PUNE	Rs. 1,685,000
Grand Total	Rs. 7,514,387

PLACE: Pachod
DATE: 20/12/2025

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



For SVS & Associates
Chartered Accountants
Firm Reg. No 123164W

Santosh Garud
CA Santosh Garud
Partner
M No. 111035

ASHISH GRAM RACHNA TRUST, PACHOD
 RECEIPTS AND PAYMENT ACCOUNT- FOREIGN CONTRIBUTION CONSOLIDATED ACCOUNT FOR THE YEAR ENDING
 31ST MARCH 2025

FCRA NO: 083750005

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
OPENING BALANCE :					
CASH-----					
BANK BoM., PACHOD	1,328,996.36				
BANK BoM KHARADI, PUNE	144,097.04				
BANK SBI - NEW DELHI	6,283.22				
TDS Receivable for FY 2023-24.....	593,263.00				
FIXED DEPOSITS	58,428,030.42	60,500,670.04			
05 RESEARCH			05 RESEARCH		
- FROM BANK - INTEREST -0833 A/c - INDIA	1,214,387.00		- FROM BANK - INTEREST -0833 A/c - INDIA	2,285.36	
- FRIENDS OF IHMP, UK -0833 A/C	250,874.00		- FROM BANK - INTEREST -SBI -DELHI- INDIA	7,349.66	9,635.02
- AGRT 0833- A/c - INTEREST-WORLD CHILDREN PRIZE	113,306.00	1,578,567.00			
15 STIPEND SCHOLARSHIP ETC.			15 STIPEND SCHOLARSHIP ETC.		
33 MEDICAL / TREATEMENT ACTIVITIES			33 MEDICAL / TREATEMENT ACTIVITIES		
45 AWARENESS CAMPS / SEMINAR WORKSHOP / MEETING / CONFERENCE			45 AWARENESS CAMPS / SEMINAR WORKSHOP / MEETING / CONFERENCE		
- FROM AEEI, USA -0833 a/c	2,281,675.00	2,281,675.00	- REPRODUCTIVE CHILD HEALTH RURAL	280,895.00	
			- FROM GOFUNDME.ORG, USA	973,781.00	1,254,676.00
Balance B/f		64,360,912.04	Balance B/f		1,264,311.02



RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
	Balance C/f	64,360,912.04		Balance C/f	1,264,311.02
55.3 PAYMENT OF SALARIES / HONORARIUM			55.3 PAYMENT OF SALARIES / HONORARIUM		
- FROM BANK - INTEREST -0833 A/c - INDIA	1,900,000.00	1,900,000.00	- FROM GOFUNDME.ORG, USA- GIRLS OPPORTUNITY ALLIANCE	1,015,561.00	1,015,561.00
55 a CORPUS DONATION			55 a CORPUS DONATION		
55 i ASSET BUILDING			55 i ASSET BUILDING		
- FROM BANK - INTEREST -0833 A/c - INDIA	100,000.00	100,000.00	- REPRODUCTIVE CHILD HEALTH RURAL	96,600.00	96,600.00
56.i ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE (FURNISH DETAILS)			56.i ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE (FURNISH DETAILS)		
- Income Tax Refund Received-0833 (FY 23-24)	593,263.00	593,263.00	- UTILIZATION OF FC AMOUNT-0833 (TDS Refund Receivable for FY 24-25)	238,980.00	238,980.00
			- UTILIZATION OF PREVIOUS YEAR INCOME TAX REFUND (Refer Note No.01 below)		593,263.00
			TOTAL EXPENDITURE		3,208,715.02
			CLOSING BALANCE :		
			CASH.....		
			BANK BoM., PACHOD	1,123,365.00	
			BANK BoM., KHARADI, PUNE	148,101.04	
			BANK SBI - NEW DELHI	8,607.56	
			FIXED DEPOSITS	62,465,386.42	63,745,460.02
G. TOTAL ₹		66,954,175.04	G. TOTAL ₹		66,954,175.04

PLACE: Pachod
DATE: 20/12/2025

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

Notes:-

1. In the financial year 2023-24, TDS receivable recognized as income and correspondingly shown as TDS receivable in closing balances of FCRA receipts and payment account for F.Y. 2023-24. During the current financial year 2024-25, the Trust has followed the Clarification issued by the Ministry of Home Affairs (FCRA Section) dated 31st December 2024, on accounting treatment of TDS refund received and TDS deduction, accordingly the Trust has shown refund received for F.Y. 2023-24 as Other Income and TDS deducted for F.Y. 2024-25 as utilization of FC. The opening balance of TDS refund receivable for F.Y. 2023-24 is shown as utilization since same was included in opening balance of FC, and refund is considered as other income for F.Y. 2024-25 as per above mentioned certificate.

EXAMINED & FOUND CORRECT
For SVS & Associates
Chartered Accountants
Firm Reg. No 123164W



CA Santosh Garud
Partner
M No. 111035

ASHISH GRAM RACHNA TRUST, PACHOD, DIST. AURANGABAD
EXPENDITURE STATEMENT OF FOREIGN CONTRIBUTION A/C
FOR THE FINANCIAL YEAR 2024-2025

F.Y 2024-2025	REPRODUCTIVE & CHILD HEALTH RURAL	EMPOWERING ADOLESCENT GIRLS	AGRT SBI - New Delhi A/c	AGRT BANK A/C NO.0833
PAYMENT	₹	₹	₹	₹
BANK COMMISSION / CHARGES			7,349.66	2,285.36
Income Tax Refund utilized				832,243.00
Community Health workers Honorarium		174,590.00		
CHW Refreshments/ Food		16,482.00		
CHW Household field Travel		17,330.00		
Program Outreach Drivers payment		55,163.00		
Girls Himoglobin Test, Supplies, food etc		127,020.00		
Girls Himoglobin Test exp. PAYMENTS etc.		12,480.00		
Girls Himoglobin Test Medicines etc		21,055.00		
Peer Educators Travel		22,860.00		
Peer Educators Training Material		21,803.00		
Payment to program facilitators		933,295.00		
Provident Fund Contribution		59,151.00		
Provident Fund Admin Charges		17,115.00		
Provident Fund Link Insurance		6,000.00		
Program Outreach - Staff Travel		369,178.00		
Program Outreach - Vehicle Maintenance		17,400.00		
Program Outreach - Vehicle Fuel		118,420.00		
Postage and Communication	1,116.00			
Printing and Stationary	300.00			
Staff Travel	1,000.00			
Vehicle Tax and insurance	12,028.00			
Audit Fees	10,000.00			
Sewing Machine Class Materil Supplie etc	15,062.00			
Sewing Machine Class- Trainers Travel	1,680.00			
Sewing Machine Class- Training Stipend	42,500.00			
Sewing Machine Class- Trainers Payment	33,000.00			
Equipment Maintenance	3,599.00			
Electricity	147,260.00			
Building Repairs and Maintenance	7,350.00			
Building Repairs - Supplies	6,000.00			
Capex	96,600.00			
Total Expenditure ₹	377,495.00	1,989,342.00	7,349.66	834,528.36
GRAND TOTAL ₹		3,208,715.02		

PLACE: Pachod
DATE: 20/12/2025

EXAMINED & FOUND CORRECT
For SVS & Associates
Chartered Accountants
Firm Reg. No 123164W



Santosh Garud
CA Santosh Garud
Partner
M No. 111035

M. S. Shale
Mananjilal Shale
ASHISH GRAM RACHNA TRUST
Pachod, Chh. Sambhajinagar Dist.

ASHISH GRAM RACHNA TRUST, PACHOD
FOREIGN CONTRIBUTION UTILISATION STATEMENT - DETAILS
FINANCIAL YEAR 2024 - 2025

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

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

PARTICULERS	EXPENDITURE
ELECTRICITY	147260.00
PRINTING & STATIONARY	300.00
POSTAGE & COMMUNICATION	1116.00
VEHICLE TAX & INSURANCE	12028.00
STAFF TRAVEL	1000.00
BUILDING REPAIRS -SUPPLIES	6000.00
EQUIPMENT MAINTENANCE	3599.00
AUDIT FEES	10000.00
BUILDING REPAIRS & MAINTENANCE	7350.00
SEWING MACH, CLASS -TRAINEES STIPEND	42500.00
SEWING MACHINE CLASS-TRAINERS PAY	33000.00
SEWING MACHINE CLASS -MATERIAL ETC	15062.00
SEWING MACHINE CLASS -TRAINERS TA	1680.00

	TOTAL Rs. 280895.00

Name of the Program: - EMPOWERING ADOLESCENT GIRLS -LEADER

PARTICULERS	EXPENDITURE
PROGRAM OUTREACH- DRIVERS PAYMENT	55163.00
PROGRAM OUTREACH- STAFF TRAVEL	369178.00
PROGRAQM OUTREACH -VEHICLE FUEL	118420.00
PROGRAM OUTREACH- VEHICLE MAINT.	17400.00
COMMUNITY HEALTH WORKER HONORARIUM	174590.00
CHW HOUSEHOLD TRAVEL	17330.00
CHW REFRESHMENT.FOOD	16482.00
GIRLS HIMOglobin TEST, SUPPLIES, FOOD	127020.00
GIRLS HIMOglobin TEST- PAYMENTS	12480.00
GIRLS HIMOglobin TEST-MEDICINE ETC	21055.00
PEER EDUCATORS TRAVEL ETC	22860.00
PEER EDUCATORS TRAINING MATERIAL	21803.00

	TOTAL Rs. 973781.00

TOTAL OF AWARENESS CAMP/SEMINAR/WORKSHOP/MEETING/CONFERENCE 12,54,676.00



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

Name of the Program: - EMPOWERING ADOLESCENT GIRLS -LEADER

PARTICULERS	EXPENDITURE
PAYMENT TO PROGRAM FACILITATORS	933295.00
PROVIDENT FUND CONTRIBUTION3	59151.00
PROVIDENT FUND ADMIN CHARG	17115.00
PROVIDENT FUND LINK INSURANCE	6000.00
TOTAL Rs.	1015561.00
TOTAL OF PAYMENT OF SALARIES/ HONORARIUM	10,15,561.00

F.C Purpose: - (55 i) ASSET BUILDING

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

PARTICULERS	EXPENDITURE
COMPUTER - LAPTOP/PRINTER/UPS	96600.00
TOTAL Rs.	96600.00
TOTAL OF ASSET BUILDING	96,600.00

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

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

PARTICULERS	EXPENDITURE
ADMIN-BANK COMMISSION	2285.36
TDS REFUND- I.TAX - UTILIZED FOR FY 2023-2024	593263.00
FOR FY 2024-2025	238980.00
TOTAL Rs.	834528.36



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

PARTICULERS	EXPENDITURE
ADMIN-BANK COMMISSION	7349.66
TOTAL Rs.	7349.66

TOTAL OF BANK INTEREST	8,41,878.02

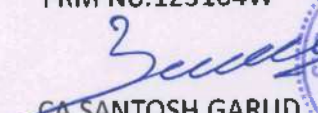
Grand Total Rs.: 32,08,715.02	

FOREIGN CONTRIBUTION EXPENDITURE PROGRAMME WISE SUMMARY

PARTICULERS	EXPENDITURE
45 AWARENESS CAMP/SEMINAR/WORKSHOP/MEETING/CONFERENCE	1254676.00
55 3 PAYMENT OF SALARIES/ HONORARIUM	1015561.00
55 i ASSET BUILDING	96600.00
56 i BANK INTEREST	841878.02
GRAND TOTAL Rs.	32,08,715.02


EXAMINED AND FOUND CORRECT

For SVS & Associates
Chartered Accountants
FRM No:123164W


CA SANTOSH GARUD
PARTNER.
MEMBERSHIP NO.111035



PLACE:- PACHOD
DATE:- 20th DECEMBER 2025


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

STATEMENT OF ADMINISTRATIVE EXPENSE FROM
FOREIGN CONTRIBUTION PROGRAMMES
OF
ASHISH GRAM RACHNA TRUST, PACHOD.
FROM 1ST APRIL 2024 TO 31ST MARCH 2025

SR.NO	NAME OF THE PROGRAMME	AMOUNT ₹
<u>A</u>	BANK COMMISSION / CHARGES	
1	AGRT BANK A/C NO. 0833 A/C	2,285.36
<u>B</u>	BANK COMMISSION / CHARGES	
1	SBI New Delhi, Bank Account	7,349.66
<u>C</u>	OFFICE MAINTENANCE EXP.	
1	REPRODUCTIVE AND CHILD HEALTH RURAL	13,350.00
<u>D</u>	ELECTRICITY	
1	REPRODUCTIVE & CHILD HEALTH-RURAL A/C	1,47,260.00
<u>E</u>	GENERATOR/ EQUIPMENT MAINTENANCE	
1	REPRODUCTIVE & CHILD HEALTH-RURAL A/C	3,599.00
<u>F</u>	AUDIT FFES	
1	REPRODUCTIVE & CHILD HEALTH-RURAL A/C	10,000.00
<u>G</u>	PRINTING & STATIONARY	
1	REPRODUCTIVE & CHILD HEALTH-RURAL A/C	3,000.00
<u>H</u>	POSTAGE	
1	REPRODUCTIVE & CHILD HEALTH-RURAL A/C	1,116.00
<u>I</u>	PROVIDENT FUND ADMINISTRATION	
1	EMPOWERMENT OF ADOLESCENT GIRLS FOR FUTURE LEADERSHIP	17,115.00
	G. TOTAL	2,05,075.02

Sl. No.	Particulars	Amount (in Rs.)
A.	Brought forward unspent part of allowable administrative expenses	
B.	Total foreign contribution received during the year	58,60,242.00
C.	Allowable administrative expenses of current financial year [20 per cent. of B]	11,72,048.40
D.	Total administrative expenses incurred during the current year	2,05,075.02
E.	Administrative expenses of current year utilised out of A above.	2,05,075.02
F.	Administrative expenses of current year utilised out of C above.	2,05,075.02
G.	Unspent part of C above available to be carried forward.	9,66,973.38
H.	Out of G above, amount to be carried forward to next financial year.	9,66,973.38
I.	Reason for carry forward of unspent part of allowable administrative expenses to next financial year	The Programs will be implemented in next year hence the administrative expenses will be incurred in the next year

PLACE: Pachod
DATE: 20/12/2025

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



EXAMINED & FOUND CORRECT
For SVS & Associates
Chartered Accountants
Firm Reg. No 123164W

Santosh Garud
CA Santosh Garud
Partner
M No. 111035

**STATEMENT OF IMMOVABLE PROPERTIES FROM
FOREIGN CONTRIBUTION PROGRAMMES OF
ASHISH GRAM RACHNA TRUST, PACHOD.**

AS ON 31ST MARCH 2025

(bb) Details of immovable properties acquired out of foreign contribution (as on 31st March 2025)

Sl. No.	Description of immovable asset (Land/buildings etc.)	Size	Location (Complete address)	Value as per the Balance sheet (in Rs.)
1	2	3	4	5
i	land-Plot -OFFICE BUILDING AT PUNE 642 SQ. MT. PLOT BUILDING STRUCTURE	1284 Sq. Meters	SR. NO. 32/2/2/4, CHANDANNAGAR, KHARADI, PUNE 411014	13,48,990.00
ii	Building Shed	3736 Sq. Ft.	Training centre, IHMP Pachod Dist. Aurangabad 431121	13,84,598.00
iii	Office Building	275.18 Sq. meters	SR. NO. 32/2/2/4, KHARADI, Chandannagar, PUNE 411014	16,85,000.00
iv	PLOT FENCING	PLOT - 17000 SQ. FT.	s.no. 4/2/A1, village Kharadi Tq. Haveli, Pune 411014	6,31,327.00
v	land	6 Acre 8 Guntas	AT ZALTA VILLAGE, AURANGABAD 431007	24,64,472.00
	Total			75,14,387.00

Date:- Pachod
Place:- 20/12/2025

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



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

CA Santosh Garud
Partner
M No.111035