

**M/s. S. G. YESUMALI & Co.**  
**CHARTERED ACCOUNTANTS**

Office : 0233 - 2222931  
Resi. : 0233 - 2223407  
Mob. No. : 9890274818

Vijay Plaza, Mhaisal Ves, H. No. 3700/5, Miraj - 416 410. Dist. - Sangli. E-mail : yesumali123@rediffmail.com

Ref. No. :

Date :

**CERTIFICATE**

We have audited the Accounts of **Sangli Mission Society (Reg. No. F/3827/Sangli, Maharashtra) Sant Thoma Bhavan, Post Box No 306, Raman Mala Kolhapur-411603 Maharashtra State, FCRA Account No.083860036** for the year ending on 31<sup>st</sup> March 2018 and Examined all relevant Books and Vouchers and Certify that, according to the Audited Books of Accounts.

- 1) The Brought forward foreign contribution at the beginning of the year was with The Federal Bank Ltd. Branch Ratnagiri Saving Bank Account No. 13670100000921 Rs.2532765.11 and Sangli Branch Saving A/c No.14940100134510 Rs. 201874.89 and Fixed Deposit Rs. 4042869.00/- with Federal Bank Ltd. Ratnagiri Branch and Nil Cash in hand.
- 2) The Foreign Contribution of Rs.11129831.05 was received by the Society during the year ended 31<sup>st</sup> March 2018.
- 3) The Balance of unutilized Foreign Contribution at the end of the year 31<sup>st</sup> March 2018 was with The Federal Bank Ltd. Ratnagiri Branch Saving bank A/c No. 13670100000921 Rs.4753859.46 and SIB SB A/c No.83.53.780. Rs.250968.39 and Cash in Hand Rs.1103 and Fixed Deposit of Rs.4042869.00/- with the Federal Bank Ltd. Ratnagiri Branch Ratnagiri.
- 4) We certify that the Society has maintained the Accounts of Foreign Contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act 1976 read with sub rule (1) of rule 8 of the Foreign Contribution (Regulation) rules 1976.
- 5) The Information furnished in the Certificate and the enclosed Statements of the Receipt and Payment Account, Income and Expenditure Account and the Balance Sheet are checked by us and found Correct.

Date: 30 - June - 2018.

Place: Miraj

**M/s. S. G. YESUMALI & CO**  
**Chartered Accountants**  
MIRAJ  
M.N.42075  
*(Signature)*  
**G. Yesumali**  
Prop.  
M.No.42075

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Ref. No. :

Date :

SANGLI MISSION SOCIETY  
 ALPHONSA KUPWAD ROAD MIRAJ-416410  
 F.C.R.A ACCOUNT  
 BALANCE SHEET AS ON 31st MARCH 2018

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
I	<u>INCOME &amp; EXPENDITURE A/C.</u>		56130780.30	I	<u>FIXED ASSETS</u>		
	BALANCE B/F	56702181.45			AS PER SCHEDULE 'A'		41352056.45
	ADD : DEFICIT TR.FROM INCOME & EXPENDITURE A/C.	571401.15			PURCHASE OF LAND AT HERLE		5779924.00
II	AASTHA STAFF WELFARE FUND		50000.00	II	<u>CURRENT ASSETS</u>		9048799.85
					CASH IN HAND	1103.00	
					<u>FEDERAL BANK ACCOUNT</u>		
					FEDERAL BANK SB A/C 13670100000921	4753859.46	
					FEDERAL BANK SB A/C 14940100134510	0.00	
					FIXED DEPOSIT WITH FEDERAL BANK	4042869.00	
					SIB SB A/C NO.83.53.780	250968.39	
	<b>TOTAL RS.</b>		<b>56180780.30</b>		<b>TOTAL RS</b>		<b>56180780.30</b>

*[Signature]*  
 SANGLI MISSION SOCIETY  
 PRESIDENT

*[Signature]*  
 SANGLI MISSION SOCIETY  
 TREASURER



EXAMINED AND FOUND CORRECT  
 M/s. S. G. YESUMALI & CO.  
 CHARTERED ACCOUNTANTS  
 MIRAJ  
 M.N.42075  
 (S.G. YESUMALI)  
 PROP  
 DATE : 30 - JUNE - 2018

*[Signature]*  
 Secretary  
 Sangli Mission Society,  
 P. B. No. 306, Raman Mala,  
 Kolhapur - 416 003.  
 Maharashtra, India.

**M/s. S. G. YESUMALI & Co.**  
**CHARTERED ACCOUNTANTS**

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Ref. No. :

Date :

SANGLI MISSION SOCIETY  
 ALPHONSA KUPWAD ROAD MIRAJ-416410  
 F.C.R.A ACCOUNT  
 INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st MARCH 2018

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	AASTHA: EMPOWERING FOR INTEGRATION AND INCLUSION	891267.50	BY	DONATION	11129831.05
TO	AIDS PROGRAMME IN SMS	116387.00	BY	INTEREST ON SAVINGS	116484.00
TO	AMBERI : CHERISH : VOCA REH.MENT.	81682.77			
TO	BANDA : MAINT. & SUPPORT OF ST.JOHN'S HOSTEL	511853.83	BY	INTEREST ON F.D	117880.00
TO	EDUCATION OF RURAL WOMEN & YOUTH IN SHGS	314000.00			
TO	KARANJOSHI : AL.WELFARE & DEVELOPMENT	762184.00	BY	DEFICIT TR.TO BALANCE SHEET	571401.15
TO	GALI GALI SIM SIM PROGRAMME	172939.00			
TO	RATNAGIRI : MAINTENANCE OF NAVJEEVAN AROGYA KENDRA	129100.00			
TO	REHABILITATE RURAL CHILDREN IN INDIA TRAINING CENTRE	409800.00			
TO	KHED: SUPPORT OF ANUGRAH SPECIAL SCHOOL	700207.68			
TO	KHUTALWADI: SUPPORT OF CARE HOME FOR DISABLED	100770.20			
TO	KODOLI: ESTA. OF A PLAY SCHOOL OR PROV. QUALI. EDU.	53083.20			
TO	MIRAJ: MAINT. OF DILASA CARE CENTRE FOR PLHAS	1245721.48			
TO	M.R. PROGRAMME IN SMS	123514.20			
TO	OROS: TERESA WELFARE CEN.	2055.20			
TO	SANGLI: ASHADEEP SPECIAL SCHOOL: EDU & VOC. REH.	149500.00			
TO	SLF: WELFARE OF THE DISABLED (SMS) 1037	102700.00			
TO	SMS CBR PROGRAMME	67621.00			
TO	VILAWADE: PRATIKSHA EDU. & MAINT. OF MAINT. CHALLENGED	856095.90			
TO	VISHWDEEPTI RESOURCE CENTRE	194569.64			
TO	ZARAP: SUPPORT OF JEEVDAN SPECIAL SCHOOL	310052.60			
TO	ADMINISTRATION EXPENSES	218.00			
TO	TRAINING & ANIMATION	45600.00			
TO	DEPRECIATION ON FIXED ASSETS	4594673.00			
TOTAL RS.		11935596.20	TOTAL RS		11935596.20

*[Signature]*  
 PRESIDENT  
*[Signature]*  
 TREASURER



*[Signature]*  
 Secretary  
 Sangli Mission Society,

EXAMINED AND FOUND CORRECT  
 M.S. S. G. YESUMALI & CO.  
 CHARTERED ACCOUNTANTS  
 MIRAJ  
 M.N.42075  
 (S.G. YESUMALI)  
 PROP  
 DATE : 30 - JUNE - 2018

**M/s. S. G. YESUMALI & Co.**  
**CHARTERED ACCOUNTANTS**

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Ref. No. :

SANGLI MISSION SOCIETY, MIRAJ  
 F.C.R.A. ACCOUNT

Date :

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2018

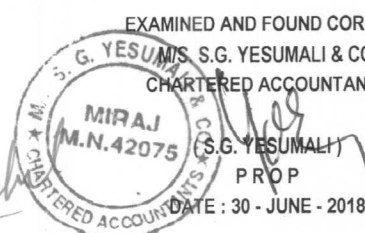
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY ADMINISTRATION EXPENSES	218.00
		BY TRAINING & ANIMATION	45600.00
FEDERAL BANK SB A/C NO. 13670100000921	2532765.11	BY AASTHA: EMPOWERING FOR INTEGRATION AND	892312.50
FEDERAL BANK SB A/C NO. 14940100134510	201874.89	INCLUSION	
FIXED DEPOSIT WITH FEDERAL BANK	4042869.00	BY AIDS PROGRAMME IN SMS	116387.00
TO DONATION	11129831.05	BY AMBERI : CHERISH : VOCA REH.MENT.	81682.77
		BY BANDA : MAINT. & SUPPORT OF ST.JOHN'S HOSTEL	511853.83
TO INTEREST ON SAVINGS	116484.00	BY EDUCATION OF RURAL WOMEN & YOUTH IN SHGS	1539000.00
		BY KARANJOSHI : AL.WELFARE & DEVELOPMENT	762184.00
TO INTEREST ON FIXED DEPOSIT	117880.00	BY GALI GALI SIM SIM PROGRAMME	172939.00
		BY RATNAGIRI : MAINTENANCE OF NAVJEEVAN AROGYA	129100.00
		KENDRA	
		BY REHABILITATE RURAL CHILDREN IN INDIA	409800.00
		TRAINING CENTRE	
		BY KHED: SUPPORT OF ANUGRAH SPECIAL SCHOOL	700207.68
		BY KHUTALWADI: SUPPORT OF CARE HOME FOR	100770.20
		DISABLED	
		BY KODOLI: ESTA. OF A PLAY SCHOOL OR PROV.	53083.20
		QUALI. EDU.	
		BY MIRAJ: MAINT. OF DILASA CARE CENTRE FOR	1245779.48
		PLHAS	
		BY M.R. PROGRAMME IN SMS	123514.20
		BY OROS: TERESA WELFARE CEN.	529036.20
		BY SANGLI: ASHADEEP SPECIAL SCHOOL:	149500.00
		BY EDU & VOC. REH.	
		BY SLF: WELFARE OF THE DISABLED (SMS) 1037	102700.00
		BY SMS CBR PROGRAMME	67621.00
		BY VILAWADE: PRATIKSHA EDU. & MAINT. OF MAINT.	856095.90
		BY CHALLENGED	
		BY VISHWDEEPTI RESOURCE CENTRE	194569.64
		BY ZARAP: SUPPORT OF JEEVDAN SPECIAL SCHOOL	310052.60
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK SB A/C NO. 13670100000921	4753859.46
		FEDERAL BANK SB A/C NO. 14940100134510	0.00
		FIXED DEPOSIT WITH FEDERAL BANK	4042869.00
		SIB SB A/C NO.83.53.780	250968.39
TOTAL Rs.	18141704.05	TOTAL Rs.	18141704.05

*[Signature]*  
 PRESIDENT

*[Signature]*  
 TREASURER



*[Signature]*  
 Secretary  
 Sangli Mission Society,



EXAMINED AND FOUND CORRECT  
 S.G. YESUMALI & CO.  
 CHARTERED ACCOUNTANTS  
 (S.G. YESUMALI)  
 PROP  
 DATE : 30 - JUNE - 2018

**SANGLI MISSION SOCIETY**  
**F.C.R.A. ACCOUNT**  
**SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2018**

SR. NO.	PARTICULARS	AMOUNT	ADDITION	TOTAL
1	ASHADEEP COUNSELLING CENTRE CONSTRUCTION SANGLI	634098.00	0.00	634098.00
2	ASHADEEP COUNSELLING CENTRE LAND & CONST.	644310.00	0.00	644310.00
3	ASHADEEP COUNSELLING CENTRE MIKE PURCHASE	29043.00	0.00	29043.00
4	ASHADEEP COUNSELLING CENTRE STAFF QTR. CONST. SANGLI	75690.00	0.00	75690.00
5	BANDA CONST. OF HOSTEL FOR POOR CHILDREN	533076.00	0.00	533076.00
6	BHEDASHI STAFF QUART. CONSTRUCTION	191553.00	0.00	191553.00
7	DEVTHE CONST. OF OLD AGED HOME	24811.00	0.00	24811.00
8	HERO HONDA MOTOR CYCLE	42568.00	0.00	42568.00
9	JATH ALPHONSA SCHOOL CONSTRUCTION	401721.00	0.00	401721.00
10	JATH STAFF QUARTER CONSTRUCTION	146270.00	0.00	146270.00
11	KHED VEHICLE PURCHASE	45331.00	0.00	45331.00
12	KHUTALWADI CONST. OF SCHOOL	237413.00	0.00	237413.00
13	KHUTALWADI NURSERY SCHOOL CONSTRUCTION	23273.00	0.00	23273.00
14	KODOLI CONSTRUCTION OF COMMUNITY HALL	506983.00	0.00	506983.00
15	KOLHAPUR NURSERY SCHOOL CONSTRUCTION	515973.00	0.00	515973.00
16	MARUTI VEHICLE	245523.00	0.00	245523.00
17	MIRAJ VEHICLE PURCHASE	51487.00	0.00	51487.00
18	PADLI KOLHAPUR SERVANT QTR. CONST. & FENCING	630000.00	0.00	630000.00
19	PURCHASE OF JEEP KOLHAPUR	390749.00	0.00	390749.00
20	RATNAGIRI STAFF QTR. CONSTRUCTION	157500.00	0.00	157500.00
21	SANGLI NURSERY SCHOOL CONSTRUCTION	952531.00	0.00	952531.00
22	SANGLI VEHICLE PURCHASE	52311.00	0.00	52311.00
23	WATUL VEHICLE PURCHASE	41369.00	0.00	41369.00
24	WATUL CONSTRUCTION OF DISPENSARY	85733.00	0.00	85733.00
25	WATUL CONSTRUCTION OF SPECIAL SCHOOL	648560.00	0.00	648560.00
26	ZARAP CONST. OF SCHOOL MENTALLY CHALLENGED	879509.00	0.00	879509.00
27	ZARAP DIGGING OF WELL	67500.00	0.00	67500.00
28	ZARAP DISPENSARY CONSTRUCTION	56198.00	0.00	56198.00
29	KARAMJOSHI CONSTRUCTION OF SCHOOL	24073.00	0.00	24073.00
30	KHUTALWADI CONST. OF CARE HOME FOR DISABLED	1055624.00	0.00	1055624.00
31	MIRAJ CONSTRUCTION OF SCHOOL	12590.00	0.00	12590.00
32	SANGLI EQUIPMENT FOR SEMINAR	306630.00	0.00	306630.00
33	WATUL DIGGING OF BOREWELL	37770.00	0.00	37770.00
34	WATUL CONST. DORMITORY FOR M.C.	450000.00	0.00	450000.00
35	ZARAP CONST. OF SPECIAL SCHOOL & HOSTEL	1178175.00	0.00	1178175.00
36	ZARAP CONST. OF SPECIAL SCHOOL & BOARDING	137838.00	0.00	137838.00
37	AMBERI BOLERO JEEP VEHICLE	462416.00	0.00	462416.00
38	AMBERI PROCESSING EQUIPMENT	118072.00	0.00	118072.00
39	AMBERI CBVRP FOR MENTALLY CHAL. FURNITURE	59477.00	0.00	59477.00
40	AMBERI CBVRP FOR MENTALLY CHAL. COMPUTER	63572.00	0.00	63572.00
41	AMBERI CONST. OF REHAB. FOR M.C.	400936.00	0.00	400936.00
42	AMBERI FOOD PROCESSING UNIT FOR M.C.	82399.00	0.00	82399.00
43	STAFF QTR. CONSTRUCTION SHAHUWADI	297653.00	0.00	297653.00
44	AMBULANCE FOR HIV AIDS PROGRAMME	571800.00	0.00	571800.00
45	BANDA CONST. OF SCHOOL	600000.00	0.00	600000.00
46	CONST. OF HOSTEL IN VILAWADE & ZARAP	2118160.00	0.00	2118160.00
47	KARAMJOSHI CONSTRUCTION OF STAFF QTRS.	412095.00	0.00	412095.00
48	WATUL CONSTRUCTION OF CENTRE FOR M.C.	454316.00	0.00	454316.00
49	ZARAP CONST. OF HOSTEL MENTALLY CHALLENGED	82384.00	0.00	82384.00
50	ANKALI CONSTRUCTION OF SANTHOME SCHOOL	5068337.00	0.00	5068337.00



51	ANKALI PURCHASE OF LAND FOR SANTHOME SCHOOL	2336496.00	0.00	2336496.00
52	BHEDASHI CONSTRUCTION OF COMMUNITY HALL	34155.00	0.00	34155.00
53	KARAMJOSHI DIGGING OF BOREWELL	52102.00	0.00	52102.00
54	KHED CONST. OF ANUGRAHA SPECIAL SCHOOL	701694.00	0.00	701694.00
55	KOLHAPUR CHAHA PROJECT OF GLOBAL FUND	1254277.00	0.00	1254277.00
56	RATNAGIR CONST. OF ST. THOMAS SCHOOL	6928230.00	0.00	6928230.00
57	SANGLI CONST. OF CARE HOME FOR HIV/AIDS PATIENTS	2164501.00	0.00	2164501.00
58	HOME FOR DISABLED CHERISH AMBERI	290170.50	0.00	290170.50
59	AMBERI CONST. OF CHERISH (MST)	500000.00	0.00	500000.00
60	KOLHAPUR CONST. OF ALPHONSA SCHOOL AT PADLI KHURD	508638.00	0.00	508638.00
61	LAND PURCHASE AT KANKAVALI	885301.00	0.00	885301.00
62	PURCHASE OF SOUND SYSTEM FOR ALPHONSA SCHOOL PADLI	49245.00	0.00	49245.00
63	TR. AMBERI CONST. OF KITCHEN FOR REH. CEN. FOR MENT. CHAL.	248498.00	0.00	248498.00
64	CHIPLUN CLASS ROOM CONSTRUCTION	1574732.00	0.00	1574732.00
65	TR. JEEVDAN ZARAP & BANDA ST. JOHN'S HOSTEL	203061.00	0.00	203061.00
66	SANGLI MISSION SOCIETY H.O. PURCHASE OF FLAT	1933893.00	0.00	1933893.00
67	LAND DEVELOPMENT OF CHERISH REHB. CENTRE	1077570.00	0.00	1077570.00
68	CONST. OF ALPHONSA VOCATIONAL TRAINING CENTRE HOLONDI	2153772.00	0.00	2153772.00
69	COST. OF GIRLS HOSTEL OF PRATIKSHA SPE. SCHOOL VILWADE	538346.00	0.00	538346.00
70	CONST. OF ST. JOHN'S HOSTEL BANDA	7823274.00	0.00	7823274.00
71	CONST. OF ADMINSTRATIVE BOLCK SHAHUWADI	1640875.00	0.00	1640875.00
72	CONST. OF HIV/AIDS CARE CENTRE RATNAGIRI	495087.00	0.00	495087.00
73	ROOFING OF TERRACE OF ASHADEEP	1076386.00	0.00	1076386.00
74	CONST. OF REHABILITATION CENTRE FOR	211951.00	0.00	211951.00
75	TRAINING IN VOCATIONAL SKILL FOR YOUTH IN	1152653.00	0.00	1152653.00
76	PURCHASE OF LAND FOR SANGLI MISSION SOCIETY	1100000.00	0.00	1100000.00
77	JEEVDAN GIRL'S HOSTEL CONSTRUCTION ZARAP	915227.00	0.00	915227.00
78	SANGLI IMPARTING SKIL TRAINING TO UNEMPLOYED YOUTH	3746562.00	0.00	3746562.00
79	SHAHUWADI ADM. BLOCK OF ALPHONSA SCHOOL	821817.00	0.00	821817.00
80	AGRICULTURE DEVEP. IN SANGLI MISSION SOCIETY	237215.00	0.00	237215.00
81	AMBERI CONST. OF REFECTORY & REPAIRS OF ROAD	1010548.00	0.00	1010548.00
82	BANDA REINF. OF INFR. FECI. OF DIVYAJYOTHI REH. CENTRE	1868350.00	0.00	1868350.00
83	CONSTRUCTION OF ORPHANGE IN KOLHAPUR	82033.00	0.00	82033.00
84	KOLHAPUR TRAINING IN VOC. SKILLS FOR YOUTH	4949749.00	0.00	4949749.00
85	KOLHAPUR CONST. OF ALPHONSA SCHOOL STAFF QTR. AT PADLI KHURD	1063565.00	0.00	1063565.00
84	CORPUS FUND PROG. FOR DISABLED IN SMS	1500000.00	0.00	1500000.00
87	OROS: TERESA WELFARE CENTRE	1801688.00	526981.00	2328669.00
88	CONST. OF COMMUNITY HALL AND WELFARE CENTRE AR ST JOSEPHKODO	1419890.00	0.00	1419890.00
89	CONST. OF ST JOSEPH SAMAJ SEVA KENDRA	230172.00	0.00	230172.00
90	SUPPORT OF SANGLI MISSION SOCIETY	319682.00	0.00	319682.00
91	DEV DHE : LANJA ALPHONSA WELFARE CENTRE (CONSTRUCTION)	3767709.00	0.00	3767709.00
92	KHED: CONSTRUCTION OF VOCATIONAL TRAINING CENTRE	1912791.00	0.00	1912791.00
93	VISHWDEEPTI RESOURCE CENTRE	1524648.00	0.00	1524648.00
94	AASTHA - EMPOWERING FOR INCLUSION OF PERSON WITH DISABILITI	0.00	1225000.00	1225000.00
<b>TOTAL Rs.</b>		<b>86411953.50</b>	<b>1751981.00</b>	<b>88163934.50</b>
LESS: DEPRE. UP TO 31.03.2017				42217205.05
<b>TOTAL RS.</b>				<b>45946729.45</b>
LESS : DEPRE. @ 10%				4594673.00
<b>TOTAL RS.</b>				<b>41352056.45</b>

