

Audit report of
F.C.R.A ACCOUNT
Sangli Mission Society

**Alphonsa Kupwad Road,
Miraj - 416410.**

**Audited Statement of Accounts For
the year ending 31st March 2020**



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

Office : 0233 - 2222931
Resl. : 0233 - 2223407
Mob. : 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 31st March 2020 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.5228974.35/- and SIB SB A/c No.83.53.780 Rs. 741245.61/- and Fixed Deposit Rs. 4142869/- with Federal Bank Ltd. Ratnagiri Branch and Cash in hand Rs.NIL.
- 2) The Foreign Contribution of Rs.27117587.98/- was received by the Society during the year ended 31st March 2020.
- 3) The Balance of unutilized Foreign Contribution at the end of the year 31st March 2020 was with The Federal Bank Ltd. Ratnagiri Branch Saving bank A/c No. 13670100000921 Rs.2099118.37/- and SIB SB A/c No.83.53.780. Rs.1031884.89 and Cash in Hand Rs. 175/- and Fixed Deposit of Rs.7142869.00/- 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: 14-July-2020

Place: Miraj



M/s. S.G.YESUMALI & CO
Chartered Accountants

(S.G. Yesumali)
Prop.
M.No.42075

M. Yesumali

Santhosh

Shamshad

President

Secretary

Treasurer



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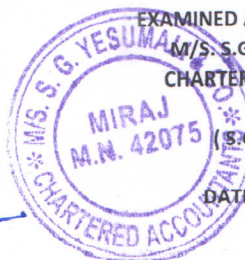
Vijay Plaza, Mhaisal Ves, H. No. 3700/5, Miraj - 416 410. Dist. Sangli. E-mail : yesumali123@rediffmail.com

Date :

Ref. No. :

SANGLI MISSION SOCIETY, MIRAJ
F.C.R.A. ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
TO <u>OPENING BALANCE B/F</u>		10113088.96	BY AASTHA: EMPOWERING FOR INTEGRATION & INCLUSION	5933922.72
FEDERAL BANK SB A/C NO. 13670100000921	5228974.35		BY PSYCHO-SOCIAL SUPP TO FLOOD AFF CHILDREN IN SANGLI	3221767.00
FIXED DEPOSIT WITH FEDERAL BANK	4142869.00		BY AMBERI : CHERISH : VOCA REH.MENT.	61101.00
SIB SB A/C NO.83.53.780	<u>741245.61</u>		BY BANDA : MAINT. & SUPPORT OF ST.JOHN'S HOSTEL	246793.00
			BY BEDSHI: SANTHOME AYURVEDIC KENDRA	10972996.00
TO <u>INDIVIDUAL DONATION</u>		166129.00	BY CHAI:INCL FLOOD RESPONSE KOLHAPUR	1160971.00
FR THOMAS PANDANAM GERMANY	78060.00		BY DEVDHE:LANJA:ALPHANSO WELFARE CENTER	413208.74
JACOB ABRAHAM USA	17633.00		BY IMMEDIATE FLOOD RELIEF ASSISTANCE IN SANGLI	400000.00
JACOB UZHUNNALIL	35265.00		BY KHED:CON OF VACATIONAL TRAINING CENTER(KM)	110000.00
JOE J THEKKEKKARA USA	14106.00		BY KHED: SUPPORT OF ANUGRAH SPECIAL SCHOOL	322908.01
KANJANI THOMAS	7053.00		BY KHUTALWADI: SUPPORT OF CARE	187100.00
LINDO GRYZLO RONKONKOMA NEWWORK	<u>14012.00</u>		HOME FOR DISABLED	
			BY KODOLI: ESTA. OF A PLAY SCHOOL OR	36620.00
			PROV. QUALI. EDU.	
TO <u>INSTITUTIONAL DONATION</u>		26951458.98	BY MIRAJ: MAINT. OF DILASA CARE CENTRE FOR PLHAS	582508.00
CARITAS INDIA NEW DELHI	400000.00		BY M.R. PROGRAMME IN SMS	137985.00
CARITAS UMEA SWEDEN	109917.00		BY OROS: TERESA WELFARE CEN.	80445.08
CATHOLIC DIOCESE OF STOCKHOLM SWEDEN	311024.00		BY SANGLI:SUPPORT OF ASHADEEP SPECIAL SCHOOL	126334.08
CATHOLIC HEALTH ASSOCIATION OF INDIA	2165770.60		BY SLF: WELFARE OF THE DISABLED (SMS) 1037	1012430.00
GLOBAL GIVING FOUNDATION USA	153416.30		BY SUPPORT OF SMS	571998.43
ITALIAN EPISCOPAL CONFERENCE VIAAURELLIA	10972996.00		BY TRAINING PROGRAMME FOR CHILD PROTECTION	311024.00
ROME ITALY			BY VILAWADE: PRATIKSHA EDU. & MAINT	777389.00
KINDERMISSIONSWERK GERMANY	571249.08		OF MAINT. CHALLENGED	
KINDERNOTHLIFE EV GERMANY	9377968.00		BY VISHWDEEPTI RESOURCE CENTRE	87091.00
MISSIONARY SOCIETY OF ST THOMAS	1642180.00		BY ZARAP: SUPPORT OF JEEVDAN SPECIAL SCHOOL	440918.62
THE APOSITE USA				
MST DEEPTI BHAVAN BHARANNANGANAM	200000.00		BY ADMINISTRATION EXPENSES	2119.00
KERALA INDIA				
SANTHOME TRUST KALYAN MUMBAI INDIA	207700.00		BY <u>CLOSING BALANCE C/F</u>	
ST BERNARD R C CHURCH USA	439260.00		FEDERAL BANK SB A/C NO. 13670100000921	2099118.37
ST JOSEPH R C CHURCH RONKONKOMA	282880.00		FIXED DEPOSIT WITH FEDERAL BANK	7142869.00
NEW YORK			SIB SB A/C NO.83.53.780	1031884.89
ST THOMAS INSTITUTE GERMANY	47208.00			
ST VINCENT DE PAUL SOCIETY USA	<u>69890.00</u>			
TO INTEREST ON SAVINGS		206687.00		
TO INTEREST ON FIXED DEPOSIT		34138.00		
		<u>37471501.94</u>		<u>TOTAL Rs. 37471501.94</u>



EXAMINED AND FOUND CORRECT
M/S. S.G. YESUMALI & CO.
CHARTERED ACCOUNTANTS

(S.G. YESUMALI)
PROP
DATE : 14-July-2020

Maya...
President

Sangli Mission Society

Tom Thomas
Secretary

Sangli Mission Society,
Raman Mala,

Thomas...
Treasurer



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Date :

Ref. No. :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
F.C.R.A ACCOUNT
INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st MARCH 2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO AASTHA: EMPOWERING FOR INTEGRATION & INCLUSION	1	5934244.72	BY DONATION	27117587.98	
TO PSYCHO-SOCIAL SUPP TO FLOOD AFF CHILDREN IN SANGLI	2	3221767.00			
TO AMBERI : CHERISH : VOCA REH.MENT.	3	61101.00	BY INTEREST ON SAVINGS	206687.00	
TO BANDA : MAINT. & SUPPORT OF ST.JOHN'S HOSTEL	4	246793.00			
TO BEDSHI: SANTHOME AYURVEDIC KENDRA	5	3288626.00	BY INTEREST ON F.D	34138.00	
TO CHAI:INCL FLOOD RESPONSE KOLHAPUR	6	1160971.00			
TO DEVDHE:LANJA:ALPHANSO WELFARE CENTER	7	40212.74			
TO IMMEDIATE FLOOD RELIEF ASSISTANCE IN SANGLI	8	400000.00			
TO KHED: SUPPORT OF ANUGRAH SPECIAL SCHOOL	10	322908.01			
TO KHUTALWADI: SUPPORT OF CARE HOME FOR DISABLED	11	187100.00			
TO KODOLI: ESTA. OF A PLAY SCHOOL OR PROV. QUALI. EDU.	12	36620.00			
TO MIRAJ: MAINT. OF DILASA CARE CENTRE FOR PLHAS	13	582508.00			
TO M.R. PROGRAMME IN SMS	14	137985.00			
TO OROS: TERESA WELFARE CEN.	15	5445.08			
TO SANGLI:SUPPORT OF ASHADEEP SPECIAL SCHOOL	16	126334.08			
TO SLF: WELFARE OF THE DISABLED (SMS) 1037	17	1012430.00			
TO SUPPORT OF SMS	18	571998.43			
TO TRAINING PROGRAMME FOR CHILD PROTECTION	19	311024.00			
TO VILAWADE: PRATIKSHA EDU. & MAINT OF MAINT. CHALLENGED	20	777389.00			
TO VISHWDEEPTI RESOURCE CENTRE	21	87091.00			
TO ZARAP: SUPPORT OF JEEVDAN SPECIAL SCHOOL	22	440918.62			
TO ADMINISTRATION EXPENSES		2119.00			
TO DEPRECIATION OF FIXED ASSETS		4545922.00			
TO SURPLUS TRANSFERRED TO BALANCE SHEET		3856905.30			
TOTAL RS.		27358412.98	TOTAL RS		27358412.98



M. Yesumali

S. G. Yesumali
Secretary



EXAMINED AND FOUND CORRECT
M/S. S.G. YESUMALI & CO.
CHARTERED ACCOUNTANTS

(S.G. YESUMALI)

S. G. Yesumali



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CHARTERED ACCOUNTANTS

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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 2020

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
I	INCOME & EXPENDITURE A/C.		56917265.71	I	FIXED ASSETS		
	BALANCE B/F	53060360.41			AS PER SCHEDULE 'A'		40913294.45
	ADD : SURPLUS TR.FROM INCOME & EXPENDITURE A/C.	3856905.30			PURCHASE OF LAND AT HERLE BAL B/F		5779924.00
II	STAFF WELFARE FUND		50000.00	II	CURRENT ASSETS		10274047.26
					CASH IN HAND	175.00	
					FEDERAL BANK ACCOUNT		
					FEDERAL BANK SB A/C 13670100000921	2099118.37	
					FEDERAL BANK SB A/C 14940100134510	0.00	
					FIXED DEPOSIT WITH FEDERAL BANK	7142869.00	
					SIB SB A/C NO.83.53.780	1031884.89	
	TOTAL RS.		56967265.71		TOTAL RS		56967265.71



EXAMINED AND FOUND CORRECT
M/S. S.G.YESUMALI & CO.
CHARTERED ACCOUNTANTS

(S.G. YESUMALI)

PROP

DATE : 14-July-2020

Manjappa

President
Sangli Mission Society

Pamphome

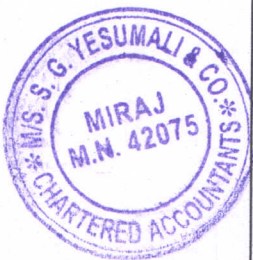
Secretary
Sangli Mission Society,
P. B. No. 306, Raman Mala,
Kolhapur - 416 003.
Maharashtra, India.

Zyama Civil

Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY
ALPHANSA KUPWAD ROAD MIRAJ 416 410
F.C.R.A. ACCOUNT
SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2020

SR. NO.	PARTICULARS	OPENING BAL AS ON 31.03.19	ADDITION	CLOSING BAL AS ON 31.03.20
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	DEV DHE CONST. OF OLD AGED HOME	24811.00	0.00	24811.00
8	HERO HONDA MOTOR CYCLE	42568.00	0.00	42568.00
9	JATH ALPHANSA 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



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 VILAWADE	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	2328669.00	75000.00	2403669.00
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	372996.00	4140705.00
92	KHED: CONSTRUCTION OF VOCATIONAL TRAINING CENTRE	1912791.00	110000.00	2022791.00
93	VISHWDEEPTI RESOURCE CENTRE	1524648.00	0.00	1524648.00
94	AASTHA - EMPOWERING FOR INCLUSION OF PERSON WITH DISABILITI	1225000.00	0.00	1225000.00
95	BEDSHI-SANTHOME AYURVEDIC KENDRA BUILDNG	0.00	7172103.00	7172103.00
96	BEDSHI-SANTHOME AYURVEDIC KENDRA GENERATOR	0.00	512267.00	512267.00
TOTAL Rs.		88163934.50	8242366.00	96406300.50
LESS: DEPRE. UP TO 31.03.2019				50947084.05
TOTAL RS.				45459216.45
LESS : DEPRE.@ 10%				4545922.00
TOTAL RS.				40913294.45



SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ- 416410

LIST OF FCRA ACCOUNT AS ON 31 st MARCH 2020

SR.NO	PARTICULARS
I	FCRA ACCOUNT MAIN
II	<u>LIST OF SUB FCRA ACCOUNT</u>
1	FCRA - SUB - AASTHA: EMPOWERING FOR INTEGRATION AND INCLUSION
2	FCRA - SUB -PSYCHHO-SOCIAL TO FLOOD AFF CHILDREN IN SANGLI
3	FCRA - SUB -CHERISH : VOCA REH.MENT. CHALLENGE
4	FCRA - SUB -BANDA-MAINT. & SUPPORT OF ST.JOHN'S HOSTEL
5	FCRA - SUB -BEDSHI SANTHOME AYURVEDIC KENDRA
6	FCRA-CHAI-LF INCLUSIVE FLOOD RESPONSE
7	FCRA:SUB:IMMEDIATE RELIEF ASSI FOR FLLOD AFF IN SANGLI
8	FCRA - SUB -DEV DHE:LANJA:ALPHANSO WELFARE CENTER
9	FCRA - SUB - KHED:CON OF VACATIONAL TRAINING CENTER(KM)
10	FCRA - SUB - KHED: SUPPORT OF ANUGRAH SPECIAL SCHOOL
11	FCRA - SUB - KHUTALWADI: SUPPORT OF CARE HOME FOR DISABLED
12	FCRA - SUB - KODOLI: ESTA. OF A PLAY SCHOOL OR PROV. QUALI. EDU.
13	FCRA - SUB -MIRAJ: MAINT. OF DILASA CARE CENTRE FOR PLHAS
14	FCRA - SUB - M.R. PROGRAMME IN SMS
15	FCRA - SUB - OROS: TERESA WELFARE CEN.
16	FCRA - SUB -SANGLI: SUPPORT OF ASHADEEP SPECIAL SCHOOL
17	SLF-WELFARE OF THE DISABLED(SMS) 1037
18	FCRA - SUB -SUPPORT OF SMS
19	FCRA - SUB -CHILD PROTECTION AND RIGHTS(TRAING PROG FOR CHILD)
20	FCRA : SUB : VILAWADE: PRATIKSHA EDU. & MAINT. OF MAINT. CHALLENGED
21	FCRA : SUB : VISHWDEEPTI RESOURCE CENTER
22	FCRA : SUB : ZARAP: SUPPORT OF JEEVDAN SPECIAL SCHOOL
23	FCRA - SUB -CARITAS NATINAL FLOOD RECOVERY
24	FCRA:SUB:SOCIAL AND DEVELOPMENT ACTION
25	FCRA - SUB- REHABILITATE RURAL CHILDREN IN INDIA
26	FCRA - SUB - KARANJOSHI : AL.WELFARE & DEVELOPMENT
27	FCRA:SUB:KODOLI:HEALTH CARE & NUTRITION FOR RURAL CHILDREN
28	FCRA - SUB -SMS CBR PROGRAMME



M. B. Nalki

President
Sangli Mission Society

P. B. Nalki

Secretary
Sangli Mission Society,
P. B. No. 306, Raman Mala,
Kolhapur, 416 002

S. B. Nalki

Treasurer
Sangli Mission Society



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

Office : 0233 - 2222931
Resi. : 0233 - 2223407
Mob. : 9890274818

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

Ref. No. :

Date :

SANGLI MISSION SOCIETY, MIRAJ - 416 410
FCRA - SUB - AASTHA - EMPOWERING FOR INTEGRATION & INCLUSION
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO <u>OPENING BALANCE B/F.</u>	741742.61	BY <u>A EDUCATION</u>		1471652.00
CASH	497.00	TEACHING MATERIALS FOR CEC/SSA/ANGANWADI CEN	15278.00	
THE FEDERAL BANK A/C No 14940100134510	NIL	LEARNING MATERIALS FOR CEC/SSA/ANGANWADI CEN	14955.00	
SOUTH INDIAN BANK NO.083005300000780	741245.61	WORK SHOP TO PREPARE TEACHING & LEARNING MATERIAL	17999.00	
		HONORARIUM TO CBR WORKERS	1170000.00	
		ADL SKILL TRAINING	24840.00	
		SPECIAL GIFT FOR THE CHILDREN	160190.00	
TO FUNDS RECEIVED FROM KNH	6156201.00	TRANINNG FOR SCHOOL TEACHERS/ANGANWADI SEVIKAS	48090.00	
		TRAINING FOR SAA TEACHERS	20300.00	
TO BANK INTEREST	68361.00			
		<u>B HEALTH</u>		491832.00
		MEDICAL CAMP	104000.00	
		CORRECTIVE SURGERIES	163763.00	
		PRENATAL & POST NATAL CARE	15230.00	
		MEDICAL SUPPORT 7 HEALTH CARE	46388.00	
		TRAINING FOR HEALTH WORKERS	24080.00	
		TRANING FOR HEALTH & HYGIENE FOR PARENTS	42371.00	
		TRANING ON HEALTH & HYGIENE FOR ADOL BOYS AND GIRLS	48000.00	
		TRANING FOR PREGNANT LADIES ON HEALTHCARE	48000.00	
		<u>C EMPOWERMENT</u>		519806.00
		FORMATION & STRENGTHENING OF DPO'S	55077.00	
		FORMATION & STRENGTHENING OF SHG'S	62475.00	
		FORMATION & STRENGTHYENING OF VDC	52947.00	
		STRENGTHENING OF VILLAGE LEVEL SHG FEDRAITON	40005.00	
		FORM & STRENGTHENING OF ADOL BOYS & GIRLS GROUPS	83010.00	
		FORMATION & STRENGTHING OF CHILD PARLIAMENT	77382.00	
		AWARENESS PROGRAMME OF MEMBERS OF PRI	51390.00	
		AWARENESS PROGRAMME FOR SOCIAL WORK PROFESSIONAL	33895.00	
		AWARENESS PROGRAMME FOR MSW STUDENTS	47925.00	
		MEETING OF LIKE MINEDED NGOS	8000.00	
		MEETING OF DISABILITY CHAPIONS/ ADCOCATES	7700.00	
		<u>D LIVELIHOOD</u>		1058455.00
		MEETINGS WITH CORPORATES/BUSINESS MEN	7000.00	
		VOCATIONAL TRAINING FOR DISABLED	86760.00	
		AVAILING GOVT SCHEMES	15000.00	
		SUPP FOR STARTING IGA'S TO THE POOREST FAMILIES	599695.00	
		SUPP FOR STARTING IGA'S TO PWD AND THEIR FAMILY	350000.00	
		<u>E SOCIAL</u>		287700.00
		SPORTS & GAMES FOR CHILDREN WITH DISABILITIES	60370.00	
		PICNIC FOR CHILDREN WITH DISABILITIES	93030.00	
		EXPOSURE VISITS	49000.00	
		ANNUAL GATHERING OF SPECIAL CHILDREN	85300.00	
		BY <u>PERSONNEL COST</u>		1788027.00
		STAFF SALARIES	1392000.00	
		STAFF TRAINING/EXPOSURE VISITS/PICNIC FOR STAFF	85056.00	
		CHRISTMAS GIFT	28971.00	
		TRAVEL ALLOWENCE FOR STAFF	174000.00	
		CONTRIBUTION TO PF/PENSION SCHEME	108000.00	





M/s. S. G. YESUMALI & Co.
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Ref. No. :

Date :

BY ADMINISTRATIVE EXPENSES	267054.00
OFFICE STATIONERY & PRINTING	14068.00
STAFF TRAVEL/VEHICLE FUEL/ MAINTENANCE EXP.	89994.00
DOCUMENTATION & PHOTOGRAPHY	9363.00
ELECTRICITY & WATER	17000.00
STAFF MEETINGS	59601.00
OFFICE RENT	36000.00
HOSPITLITY	14000.00
AUDIT FEES	12000.00
TELEPHONE /FAX	15028.00
BY BANK CHARGES	8775.72
BY JOY ACCOUNT	40943.00
BY CLOSING BALANCE C/F.	1032059.89
CASH	175.00
THE FEDERAL BANK A/C No 14940100134510	0.00
SOUTH INDIAN BANK NO.0830053000000780	1031884.89

TOTAL Rs.. 6966304.61

TOTAL Rs.. 6966304.61



EXAMINED & FOUND CORRECT
M/S.S.G.YESUMALI & CO.
CHARTERED ACCOUNTANTS

(S.G.YESUMALI)
PROP.

DATE : 14-July-2020

M. S. G. Yesumali

President
Sangli Mission Society

Tom Thomas
Secretary

Sangli Mission Society,
P. B. No. 306, Raman Mala,
Kolhapur - 416 003.
Maharashtra, India.

S. G. Yesumali
Treasurer
Sangli Mission Society



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Date :

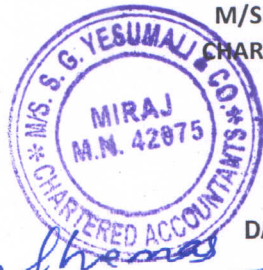
SANGLI MISSION SOCIETY, MIRAJ - 416 410
FCRA - PSYCHO-SOCIAL TO FLOOD AFF CHILDREN IN SANGLI

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO <u>OPENING BALANCE B/F.</u>		BY <u>ADMINISTRATION</u>		
		TRANSPORTATIO/ VEHICLE FUEL		40000.00
CASH IN HAND	0.00	AND MAINTAINANCE EXP		
SOUTH INDIAN BANK	0.00			
A/C NO 83005300000780		BY <u>EDUCATION</u>		
		EDUCATIONAL MATERIALS FOR CHILDREN		202132.00
TO GRANT RECIVED FROM KNH, GERMANY	3221767.00	BY <u>HEALTH</u>		1216610.00
		SUPLIMENRTARY FOOD FOR CHILDREN	200785.00	
		HEALTH KIT	210370.00	
		FOOD KIT FOR FAMILIES	805455.00	
		BY <u>EMPOWERMENT</u>		48000.00
		TRAINING ON DISASTER MANAGEMENT		
		BY <u>LIVELIHOOD</u>		1715025.00
		PROVIDING HOUSEHOLD ARTICLES	450025.00	
		REPAIR AND MAINTAINANCE OF HOUSES	765000.00	
		SUPPORTING FOR LIVELIHOODS	500000.00	
		BY <u>CLOSING BALANCE C/F</u>		0.00
		CASH IN HAND	0.00	
		SOUTH INDIAN BANK	0.00	
		A/C NO 83005300000780		
TOTAL Rs.. 3221767.00			TOTAL Rs.. 3221767.00	



EXAMINED & FOUND CORRECT
M/S.S.G.YESUMALI & CO.
CHARTERED ACCOUNTANTS



(S.G.YESUMALI)
PROP.

DATE : 14-JULY-2020

M. Jayaram

President
Sangli Mission Society

P. M. Shinde

Secretary
Sangli Mission Society,
P. B. No. 306, Raman Mala,

J. K. Patil

Treasurer
Sangli Mission Society



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

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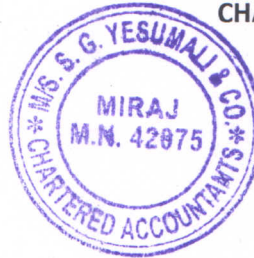
Ref. No. :

Date :

SANGLI MISSION SOCIETY
 ALPHONSA KUPWAD ROAD MIRAJ-416410
 FCRA-SUB -VOCATIONAL REHABILITATION OF MENTALLY CHALLENG AT CHERISH
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY ALLOENCE TO STAFF	49990.00
		BY PERIODICALS	337.00
FEDERAL BANK A/C NO. 13670100000921	61101.45	BY VEHICLE MAINTAINANCE	9774.00
		BY VEHICLE RUNNING	1000.00
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK A/C NO. 13670100000921	0.45
TOTAL RS.	61101.45	TOTAL RS.	61101.45

EXAMINED AND FOUND CORRECT
 M/S. S.G.YESUMALI & CO.
 CHARTERED ACCOUNTANTS



(S.G. YESUMALI)
 PROP

DATE :14-JULY-2020

Malepally

President
 Sangli Mission Society

Forsthenas

Secretary
 Sangli Mission Society,
 P. B. No. 306, Raman Mala,
 Koilhapur - 416 003.
 Maharashtra, India.

J. Y. P. C. C.
 Treasurer
 Sangli Mission Society



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

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

Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB - BANDA - MAINTENANCE AND SUPPORT OF ST JOHN'S HOSTEL

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY BANK CHARGES	676.00
		BY MESS EXPENSE	136532.00
FEDERAL BANK A/C NO. 13670100000921	199585.61	BY PRINTING & STATIONERY	1124.00
		BY REPAIR AND MAINTENANCE	108461.00
TO ST THOMAS INSTITUTE,GERMANY	47208.00	BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK A/C NO. 13670100000921	0.61
TOTAL RS. 246793.61		TOTAL RS. 246793.61	

EXAMINED AND FOUND CORRECT
M/S. S.G.YESUMALI & CO.
CHARTERED ACCOUNTANTS



(S.G. YESUMALI)
PROP

DATE : 14-JULY-2020

M. Appalarthi

President
Sangli Mission Society

Tom Thomas

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

J. John
Treasurer
Sangli Mission Society



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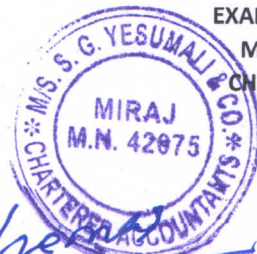
Ref. No. :

Date :

SANGLI MISSION SOCIETY, MIRAJ- 416 410
F.C.R.A-SUB-SANTHOME AYURVEDIC KENDRA, BEDSHI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY <u>HOSPITAL EQUIPMENT</u>		1451862.00
		CHARIS AND EXAMINATION TABLE	264596.00	
CASH	0.00	STOOLS	14451.00	
FEDERAL BANK ACCOUNT NO.1367.1.921	0.00	DRONI	271516.00	
		BEDS	213650.00	
		LOCKABLE CABINET	200000.00	
TO ITALIAN EPISCOPALE CONFERENCE ROME ITALY	10972996.00	CUPBOARD & OFFICE CHAIRS	487649.00	
		BY <u>MISCELLANEOUS EXPENSES</u>		19068.00
		BANK CHARGES	3112.00	
		WEBSITE	15956.00	
		BY <u>STAFF</u>		1626072.00
		STAFF EXPENSES	1626072.00	
		BY <u>COMMUNITY BASED PROGRAMME</u>		191624.00
		MEDICAL PLANT NURSERY	81310.00	
		HEALTH CARE CAMP	110314.00	
		BY BUILDING		7172103.00
		BY GENERATOR		512267.00
		BY <u>CLOSING BALANCE C/F</u>		0.00
		CASH	0.00	
		FEDERAL BANK SB ACCOUNT NO.1367.1.921	0.00	
TOTAL Rs. 10972996.00		TOTAL Rs.		10972996.00



EXAMINED & FOUND CORRECT
M/S.S.G.YESUMALI & CO.
CHARTERED ACCOUNTANTS

S.G. YESUMALI
(PROP.)

DATE : 14-JULY-2020

M. S. G. Yesumali

President
Sangli Mission Society

Tom...

Secretary
Sangli Mission Society,
P. B. No. 306, Raman Mala,
Kolhapur - 416 003.

S. G. Yesumali

Treasurer
Sangli Mission Society



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

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6

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

Date :

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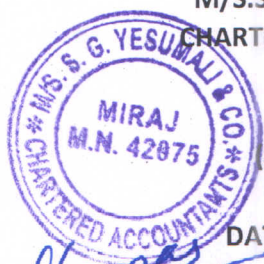
SANGLI MISSION SOCIETY, MIRAJ - 416 410
FCRA -CHAI-LF INCLUSIVE FLOOD RESPONSE

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.08.2019 TO 19.01.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		BY ADMINISTRATIVE EXPENSES	57629.00
TO OPENING BALANCE B/F.		BY AIDS AND APPLIANCES	55900.00
CASH IN HAND	0.00	BY HOUSEHOLD ARTICLES	127438.00
THE FEDERAL BANK A/C No.921	0.00	BY LIVELIHOOD	108500.00
TO GENERAL FUND	232194.40	BY MEDICAL CAMP	102418.00
TO THE CATHOLIC HEALTH ASSOCIATION OF INDIA	928776.60	BY REPAIRING AND MAINTENANCE	664711.00
		BY SCHOOL KITS FOR CWD	43975.00
		BY BANK CHARGES	400.00
		CLOSING BALANCE C/F	0.00
		CASH IN HAND	0.00
		THE FEDERAL BANK A/C No.921	0.00
TOTAL Rs.. 1160971.00		TOTAL Rs.. 1160971.00	



EXAMINED & FOUND CORRECT
M/S.S.G.YESUMALI & CO.
CHARTERED ACCOUNTANTS



(S.G.YESUMALI)
PROP.

DATE : 14-JULY-2020

M. S. G. Yesumali
President

Tom Thomas
Secretary

S. G. Yesumali
Treasurer



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

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

Ref. No. :

Date :

SANGLI MISSION SOCIETY, MIRAJ - 416 410
FCRA - SUB - IMMEDIATE RELIEF ASSISTANCE FOR FLOOD AFFECTED IN SANGLI DIST

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.08.2019 to 30.09.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO <u>OPENING BALANCE B/F.</u>		1 <u>ADMIN EXPENSES</u>	
		DOCUMENTATION & REPORTING	9200.00
CASH IN HAND	0.00	LOADING / UNLOADING	1500.00
THE FEDERAL BANK A/C No.921	0.00	PACKING MATERIAL CHARGES	9375.00
TO CARITAS NEW DELHI INDIA	400000.00	PRINTING CHARGES	4704.00
		STAFF TRAVEL	3561.00
		TRANSPORTATION	26715.00
		2 <u>RELIEF MATERIAL</u>	
		WASH KIT	344945.00
		<u>CLOSING BALANCE C/F</u>	0.00
		CASH IN HAND	0.00
		THE FEDERAL BANK A/C - No.921	0.00
TOTAL Rs..	400000.00	TOTAL Rs..	400000.00



EXAMINED & FOUND CORRECT
M/S.S.G.YESUMALI & CO.
CHARTERED ACCOUNTANTS

(S.G.YESUMALI)

PROP.

DATE : 14-JULY-2020

M. S. G. Yesumali
President
Sangli Mission Society

L. S. G. Yesumali
Secretary
Sangli Mission Society,
P. B. No. 306, Raman Mala

H. S. G. Yesumali
Treasurer
Sangli Mission Society



M/s. S. G. YESUMALI & Co.
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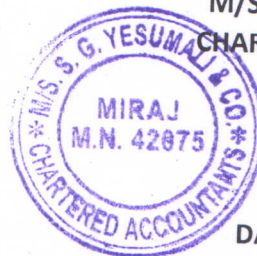
Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB - LANJA - ALPHONSA WELFARE CENTRE

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY CONSTRUCTION	372996.00
FEDERAL BANK ACCOUNT SB A/C 921	343318.92	BY CATTLE AND FIELD	2126.00
TO DONATION	69890.00	BY MESS	34850.00
		BY REPAIR AND MAINTAINANCE	2470.00
		BY BANK CHARGES	766.74
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK ACCOUNT SB A/C 921	0.18
TOTAL RS. 413208.92		TOTAL RS. 413208.92	

EXAMINED AND FOUND CORRECT
M/S. S.G.YESUMALI & CO.
CHARTERED ACCOUNTANTS



(S.G. YESUMALI)
PROP

DATE : 14-JULY-2020

President
Sangli Mission Society

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

Treasurer
Sangli Mission Society



M/s. S. G. YESUMALI & Co.
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Vijay Plaza, Mhaisal Ves, H. No. 3700/5, Miraj - 416 410. Dist. Sangli. E-mail : yesumali123@rediffmail.com

Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB - KHED - CONSTRUCTION OF VOCATIONAL TRAINING CENTRE (KM)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY CONSTRUCTION	110000.00
FEDERAL BANK A/C NO.13670100000921	255073.38	BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK A/C NO.13670100000921	145073.38
TOTAL RS. 255073.38		TOTAL RS. 255073.38	

EXAMINED AND FOUND CORRECT
M/S. S.G.YESUMALI & CO.
CHARTERED ACCOUNTANTS



(S.G. YESUMALI)
PROP

DATE : 14-JULY-2020


President
Sangli Mission Society


Secretary
Sangli Mission Society,
P. B. No. 306, Raman Mala,
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Treasurer
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M/s. S. G. YESUMALI & Co.
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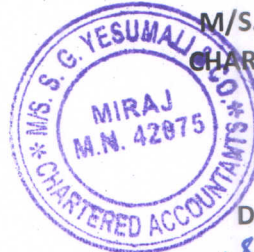
SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA : SUB : KHED : SUPPORT OF ANUGRAHA SPECIAL SCHOOL ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY SALARY TO STAFF	229100.00
		BY CONVEYANCE	10500.00
FEDERAL BANK	76385.06	BY HEALTH AND MEDICINE	53.00
A/C NO.13670100000921		BY REPAIRS & MAINTEAÑCE	24372.00
		BY TRAINING AND ANIMATION	34000.00
TO <u>DONATION</u>	362300.00	BY TRAVEL EXPENSE	225.00
MISSIONARY SOCIETY OF ST		BY VEHICLE MAINTEAÑCE	5600.00
THOMAS THE APOSITE		BY VEHICLE RUNNING	15250.00
		BY BANK CHARGES	3808.01
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK	115777.05
		A/C NO.13670100000921	
TOTAL RS.	438685.06	TOTAL RS.	438685.06

EXAMINED AND FOUND CORRECT

M/S. S.G.YESUMALI & CO.
CHARTERED ACCOUNTANTS



(S.G. YESUMALI)

PROP

DATE : 14-JULY-2020

M. S. G. Yesumali
President
Sangli Mission Society

L. M. Thomas
Secretary
Sangli Mission Society,
P. B. No. 306, Raman Mala,
Kolhapur - 416 003.
Maharashtra, India.

L. M. Thomas
Treasurer
Sangli Mission Society



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

Office : 0233 - 2222931
Resi. : 0233 - 2223407
Mob. : 9890274818

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

Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB - KHUTALWADI - SUPPORT OF CARE HOME FOR THE DISABLED ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020

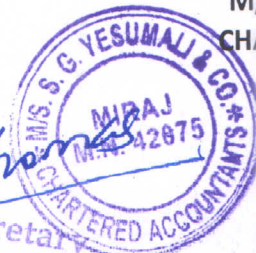
RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY ALLOWENCE	12000.00
		BY ALLOWENCE TO STAFF	9000.00
FEDERAL BANK	220797.13	BY CATTLE	26002.00
A/C NO.13670100000921		BY CATTLE AND FIELD	1546.00
		BY CELEBRATION	10565
TO DONATION		BY DISH TV RECHARGE	1198.00
SANTHOME TRUST OF KALYAN	207700.00	BY ELECTRICITY AND WATER	25310.00
		BY FIELD AND GARDEN	8150.00
		BY HEALTH AND MEDICINE	1287.00
		BY HOUSE NEEDS	13855.00
		BY MESS EXPENSES	49790.00
		BY PRINTING AND STATIONERY	430.00
		BY REPAIRS & MAINTANCE	5920.00
		BY TRAVEL	140.00
		BY VEHICLE MAINTAINANCE	12157.00
		BY VEHICLE RUNNING	7650.00
		BY BANK CHARGES	2100.00
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK	241397.13
		A/C NO.13670100000921	
TOTAL RS.	428497.13	TOTAL RS.	428497.13



EXAMINED AND FOUND CORRECT
M/S. S.G.YESUMALI & CO.
CHARTERED ACCOUNTANTS

M. Yesumali
President
Sangli Mission Society

Tom Phonsa
Secretary
Sangli Mission Society



(S.G. YESUMALI)
PROP

DATE : 14-JULY-2020

[Signature]



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

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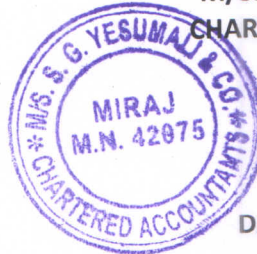
Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB - KODOLI - ESTABLISHMENT OF A PLAY SCHOOL OR PROVIDING
QUALITY EDUCATION FOR RURAL CHILDREN

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY TRAVEL	2500.00
FEDERAL BANK A/C NO. 13670100000921	89271.80	BY ALLOWANCE TO STAFF	34000.00
		BY BANK CHARGES	120.00
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK A/C NO. 13670100000921	52651.8
TOTAL RS. 89271.80		TOTAL RS. 89271.80	

EXAMINED AND FOUND CORRECT
M/S. S.G.YESUMALI & CO.
CHARTERED ACCOUNTANTS



(S.G. YESUMALI)

PROP

DATE : 14-JULY-2020

W. Jayantilal

President
Sangli Mission Society

Tom Thomas

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

Thomas Chud

Treasurer
Sangli Mission Society



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

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Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD, MIRAJ - 416410
FCRA - SUB - MIRAJ - MAINTENANCE OF DILASA CARE CENTRE FOR PLHAS
DILASA BHAVAN, PANDHARPUR ROAD, TASGAON PHATA, MIRAJ - 416410

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY AGRICULTURE & FARMING	13170.00
		BY CATTLEFEEDS, MEDICATION ETC.	65042.00
CASH IN HAND	0.00	BY EDUCATION	24452.00
FEDERAL BANK NO.,13670100000921	279555.16	BY ELECTRICITY & WATER	9870.00
		BY HOUSE NEEDS	44636.00
TO DONATIONS	309917.00	BY HOUSE TAX	8908.00
		BY MEDICINES & SUPPLIES	12558.00
		BY MESS	145849.00
		BY PERIODICALS	1280.00
		BY POST & TELEPHONE	2615.00
		BY POULTARY FEEDS	2682.00
		BY PRINTING & STATIONERY	6900.00
		BY REMUNERATION	39900.00
		BY REPAIR & MAINTENANCE	34132.00
		BY STUDENT WELFARE	26763.00
		BY STAFF WELFARE	875.00
		BY TRAVELLING EXPENSES	6542.00
		BY TREATMENT	790.00
		BY VEHICLE & MAINTENANCE	19313.00
		BY VEHICLE RUNNING EXPENSES	109373.00
		BY BANK CHARGES	2508.00
		BY COMPUTER & PRINTER	4350.00
		BY <u>CLOSING BALANCE C/F</u>	
		CASH IN HAND	0.00
		FEDERAL BANK NO.,13670100000921	6964.16
TOTAL Rs. 589472.16		TOTAL Rs. 589472.16	



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M/S.S.G.YESUMALI & CO.
CHARTERED ACCOUNTANTS

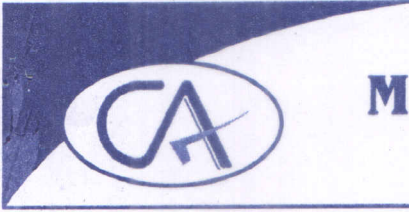
S.G.YESUMALI
(PROP.)

DATE : 14-JULY-2020

M. S. G. Yesumali

Pandharnas

[Signature]



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

Office : 0233 - 2222931
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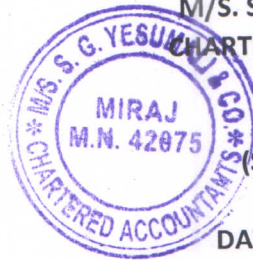
Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB - M.R.PROGRAMME IN SANGLI MISSION SOCIETY

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY AMALAMATHASAHAYANIDHI PLANTATION	137985.00
FEDERAL BANK A/C NO.13670100000921	4421432.06	BY <u>CLOSING BALANCE C/F</u>	
TO BANK INTEREST	69163.00	FEDERAL BANK A/C NO.13670100000921	4352610.06
TOTAL RS. 4490595.06		TOTAL RS. 4490595.06	

EXAMINED AND FOUND CORRECT
M/S. S.G.YESUMALI & CO.
CHARTERED ACCOUNTANTS



(S.G. YESUMALI)

PROP

DATE : 14-JULY-2020

Madymallit
President
Sangli Mission Society

Tom Thomas
Secretary
Sangli Mission Society,
P. B. No. 306, Raman Mala,
Kolhapur - 416 003.
Maharashtra, India.

J. Thomas
Treasurer
Sangli Mission Society



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

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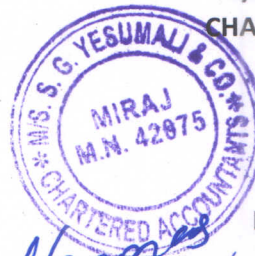
Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB - OROS - TERESA WELFARE CENTER

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY BANK CHARGES	5445.08
FEDERAL BANK LTD A/C NO.13670100000921	206614.60	BY CONSTRUCTION	75000.00
		BY <u>CLOSING BALANCE C/F</u>	
TO <u>INDIVIDUAL DONORS</u>		FEDERAL BANK LTD	1439076.5
JACOB ABRAHAM	17633.00	A/C NO.13670100000921	
JACOB UZHUNNALIL	35265.00		
JOE K THEKKEKKARA	14106.00		
KANJANI THOMAS	7053.00		
TO <u>INSTITUTIONAL DONORS</u>			
MISSIONARY SOC OF ST THOMAS	1238850.00		
THE APOSITE USA			
TOTAL RS. 1519521.60		TOTAL RS. 1519521.60	



EXAMINED AND FOUND CORRECT
M/S. S.G. YESUMALI & CO.
CHARTERED ACCOUNTANTS

(S.G. YESUMALI)

PROP

DATE : 14-JULY-2020

M. S. Yesumali
President
Sangli Mission Society

P. B. Thomas
Secretary
Sangli Mission Society,
P. B. No. 306, Raman Mala,
Kolhapur - 416 002

Shri. S. G. Yesumali
Treasurer
Sangli Mission Society



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

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16

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

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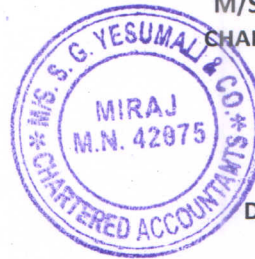
Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB - SUPPORT OF ASHADEPP SPECIAL SCHOOL SANGLI

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY ALLOWENCE	124198.00
FEDERAL BANK LTD A/C NO.13670100000921	0.00	BY BANK CHARGES	2136.08
		BY <u>CLOSING BALANCE C/F</u>	
TO <u>INDIVIDUAL DONORS</u>			
LINDO GRYZLO NEWYORK	14012.00	FEDERAL BANK LTD A/C NO.13670100000921	509407.92
TO <u>INSTITUTIONAL DONORS</u>			
MISSIONERY SOC OF ST THOMAS THE APOSITE USA	41030.00		
ST BERNARD R C CHURCH USA	439260.00		
ST JOSEPH R C CHURCH NEWYORK	141440.00		
TOTAL RS.	635742.00	TOTAL RS.	635742.00

EXAMINED AND FOUND CORRECT
M/S. S.G.YESUMALI & CO.
CHARTERED ACCOUNTANTS



(S.G. YESUMALI)
PROP
DATE : 14-JULY-2020

Malyappa
President
Sangli Mission Society

Pom Thomas
Secretary
Sangli Mission Society,
P. B. No. 306, Raman Mala,
Kolhapur - 416 003.
Maharashtra, India.

Thomas
Treasurer
Sangli Mission Society



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

Office : 0233 - 2222931
Resi. : 0233 - 2223407
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17

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

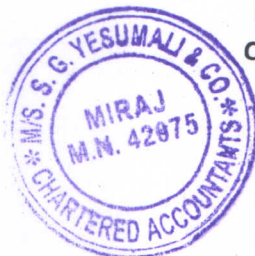
Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB - SLF - WELFARE OF DISABLED (SMS)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 1.11.2019 TO 31.03.2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY CBR WORKER	175500.00
		BY PHYSIOTHERPIST	21200.00
CASH IN HAND	35.00	BY PROJECT CO ORDINATOR	54000.00
FEDERAL BANK	160053.00	BY SOCIAL	21552.00
A/C NO.13670100000921		BY EDUCATION	9626.00
		BY OPERATIONAL COST	4432.00
TO P T COLLECTED	2600.00		
		BY BANK CHARGES	440.00
TO THE CATHOLIC HEALTH ASSOCIATION OF INDIA	1001200.00	BY P T DUDUCTED	2600.00
		BY <u>CLOSING BALANCE C/F</u>	
		CASH IN HAND	65.00
		FEDERAL BANK	874473.00
		A/C NO.13670100000921	
TOTAL RS. 1163888.00		TOTAL RS. 1163888.00	



EXAMINED AND FOUND CORRECT
M/S. S.G. YESUMALI & CO.
CHARTERED ACCOUNTANTS

(S.G. YESUMALI)
PROP

DATE : 14-JULY-2020

Molay Valli

President
Sangli Mission Society

Tom Thomas

Secretary
Sangli Mission Society,
P. B. No. 306, Raman M...

Abhinav

Treasurer
Sangli Mission Society



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

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

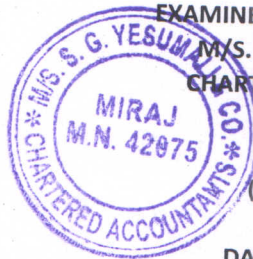
Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB - SUPPORT OF SANGLI MISSION SOCIETY

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY CONVEYANCE	10500.00
		BY ELECTRICITY & WATER	7430.00
FEDERAL BANK LTD	0.00	BY FOOD AND NUTRITION	72168.00
A/C NO.13670100000921		BY HOUSE NEEDS	13350.00
		BY PRINTING & STATIONERY	4575.00
TO <u>DONATION</u>		BY REPAIRS & MAINTANANCE	34912.00
KINDER MISIONSWERK GERMANY	571249.08	BY SPORTS AND GAMES	4370.00
ST JOSEPH R C CHURCH	141440.00	BY SALARY TO STAFF	398017.00
		BY TAINING AND ANIMATION	9050.00
		BY TRAVEL	1067.00
		BY VEHICLE	15810.00
		BY BANK CHARGES	749.43
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK LTD	140690.65
		A/C NO.13670100000921	
TOTAL RS. 712689.08		TOTAL RS. 712689.08	



EXAMINED AND FOUND CORRECT
M/S. S.G. YESUMALI & CO.
CHARTERED ACCOUNTANTS

(S.G. YESUMALI)

PROP

DATE : 14-JULY-2020

M. D. Mallik

President
Sangli Mission Society

Thomas

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

Thomas

Treasurer
Sangli Mission Society



M/s. S. G. YESUMALI & Co.
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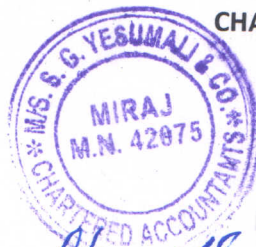
Vijay Plaza, Mhaisal Ves, H. No. 3700/5, Miraj - 416 410. Dist. Sangli. E-mail : yesumali123@rediffmail.com

Ref. No. :

Date :

SANGLI MISSION SOCIETY, MIRAJ - 416 410
 FCRA -SUB-CHILD:THE LIFE OF TOMORROW
 CHILD PROTECTION AND RIGHTS
 RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.12.2019 TO 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		BY ACCOUNTING CHARGES	1500.00
TO <u>OPENING BALANCE B/F.</u>		BY ADMINISTRATIVE EXPENSES	31102.00
CASH IN HAND	0.00	BY PRINTING AND STATIONERY	49699.00
THE FEDERAL BANK A/C No.921	0.00	BY TRAINING PROG ON CHILD PROTECTION AND RIGHTS	220675.00
TO GRANTS FROM CATHOLIC DIOCESE OF STOCKHOLM SWEDEN	311024.00	BY TRAINING RELATED MATERIALS	5560.00
		BY AUDIT FEE	2000.00
		BY BANK CHARGES	488.00
		<u>CLOSING BALANCE C/F</u>	0.00
		CASH IN HAND	0.00
		THE FEDERAL BANK A/C No.921	0.00
TOTAL Rs.. 311024.00		TOTAL Rs.. 311024.00	



EXAMINED & FOUND CORRECT
 M/S.S.G.YESUMALI & CO.
 CHARTERED ACCOUNTANTS

(S.G.YESUMALI)

PROP.

DATE : 14-JULY-2020

President
 Sangli Mission Society

Secretary
 Sangli Mission Society

Treasurer
 Sangli Mission Society



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

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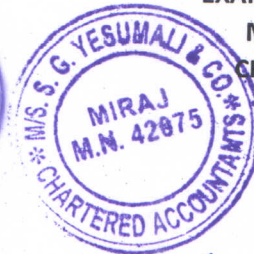
Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA : SUB : PRATIKSHA EDUCATION & MAINTANCEANCE OF M R CHILDREN

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY AGRICULTURE EXPENSES	10930.00
		BY HOUSE NEEDS	11890.00
FEDERAL BANK	777389.74	BY OFFICE NEEDS	590.00
A/C NO.13670100000921		BY MESS EXPENSES	200730.00
		BY SALARY / HONORARIUM	457750.00
		BY CATTLE	3780.00
		BY ELECTRICITY	18400.00
		BY STAFF WELFARE	10500.00
		BY PRINTING AND STATIONERY	3039.00
		BY REPAIRS AND MAINTAINANCE	7090.00
		BY VEHICLE MAINTAINANCE	52690.00
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK	0.74
		A/C NO.13670100000921	
TOTAL RS. 777389.74		TOTAL RS. 777389.74	



EXAMINED AND FOUND CORRECT
M/S. S.G. YESUMALI & CO.
CHARTERED ACCOUNTANTS

(S.G. YESUMALI)
PROP

DATE : 14-JULY-2020

M. Nayalki

President
Sangli Mission Society

Tom Thomas

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

Shom Chaudhari
Sangli Mission Society



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

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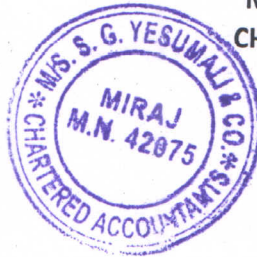
Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB - SUPPORT OF VISHWADEEPTI RESOURCE CENTRE

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY REPAIR AND MAINTAINANCE	87091.00
FEDERAL BANK A/C NO.13670100000921	87091.36	BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK A/C NO.13670100000921	0.36
TOTAL RS. 87091.36		TOTAL RS. 87091.36	

EXAMINED AND FOUND CORRECT
M/S. S.G.YESUMALI & CO.
CHARTERED ACCOUNTANTS



(S.G. YESUMALI)
PROP

DATE : 14-JULY-2020

M. S. G. Yesumali

President
Sangli Mission Society

Tom Thomas

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

Abhimanyu

Treasurer
Sangli Mission Society



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

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Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ - 41641
FCRA - SUB - ZARAP - SUPPORT OF JEEVDAN SPECIAL SCHOOL ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY ELECTRICAL GOODS	6250.00
		BY ELECTRICITY & WATER	26500.00
CASH IN HAND	0.00	BY EQUIPMENT	3899.00
FEDERAL BANK LTD A/C NO. 13670100000921	341852.93	BY FOOD & NUTRITION	94396.00
		BY LAND DEVELOPMENT	11900.00
		BY HOSTEL MAINTAINANCE	1011.00
TO FR THOMAS PENDANAM	78060.00	BY PRINTING & STATIONERY	1600.00
		BY REPAIR & MAINTENANCE	87044.00
TO GENERAL FUND	21005.69	BY SALARY TO STAFF	180117.00
		BY SPORTS AND GAMES	1560.00
		BY TRAVEL	8900.00
		BY VEHICLE RUNNING.	16940.00
		BY BANK CHARGES	801.62
		BY <u>CLOSING BALANCE C/F</u>	
		CASH IN HAND	0.00
		FEDERAL BANK LTD A/C NO. 13670100000921	0.00
TOTAL RS. 440918.62		TOTAL RS. 440918.62	

EXAMINED AND FOUND CORRECT
M/S. S.G.YESUMALI & CO.
CHARTERED ACCOUNTANTS



(S.G. YESUMALI)

PROP

DATE : 14-JULY-2020

Molayyalli
President
Sangli Mission Society

Tom Thomas
Secretary
Sangli Mission Society

Shamshuddin
Treasurer
Sangli Mission Society



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

Office : 0233 - 2222931
Resi. : 0233 - 2223407
Mob. : 9890274818



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

Ref. No. :

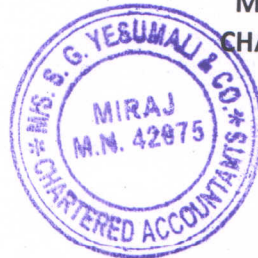
Date :

SANGLI MISSION SOCIETY, MIRAJ - 416 410
FCRA -SUB-CARITAS NATIONAL:FLOOD RECOVERY

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.11.2019 TO 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO <u>OPENING BALANCE B/F.</u>		BY ADMINISTRATIVE COST	83000.00
THE FEDERAL BANK A/C No.921	0.00	BY REPORTING AND DOCUMENTATION	4000.00
		BY TRANSPORTATION	4314.00
TO CARITAS INDIA	1000000.00	BY MISCELLANEOUS	2591.00
		BY LIVELIHOOD SUPPORT	522900.00
		BY REPAIRING HOUSES	377195.00
		BY AUDIT FEES	6000.00
		BY <u>CLOSING BALANCE C/F</u>	
		THE FEDERAL BANK A/C No.921	0.00
TOTAL Rs.. 1000000.00		TOTAL Rs.. 1000000.00	

EXAMINED & FOUND CORRECT
M/S.S.G.YESUMALI & CO.
CHARTERED ACCOUNTANTS



(S.G.YESUMALI)
PROP.

DATE : 14-JULY-2020

M. P. P. P.
President
Sangli Mission Society

San Thomas
Secretary
Sangli Mission Society
P. B. No. 306, Raman Maia,
Kolhapur - 416 003.

S. G. Yesumali
Treasurer
Sangli Mission Society



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

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2/1

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

Ref. No. :

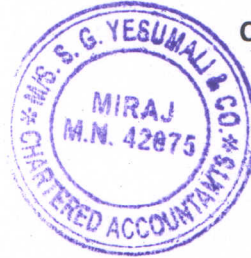
Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB -SOCIAL AND DEVELOPMENT ACTION

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY <u>CLOSING BALANCE C/F</u>	
FEDERAL BANK LTD A/C NO.13670100000921	4955.00	FEDERAL BANK LTD A/C NO.13670100000921	4955.00
TOTAL RS.	4955.00	TOTAL RS.	4955.00

EXAMINED AND FOUND CORRECT
M/S. S.G.YESUMALI & CO.
CHARTERED ACCOUNTANTS



(Signature)
(S.G. YESUMALI)
PROP

DATE : 14-JULY-2020



(Signature)

President
Sangli Mission Society

(Signature)

Secretary
Sangli Mission Society
P. B. No. 306, Raman Maid
Kolhapur - 416 003.
Maharashtra, India.

(Signature)

Treasurer
Sangli Mission Society



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

Office : 0233 - 2222931
Resi. : 0233 - 2223407
Mob. : 9890274818

28

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

Ref. No. :

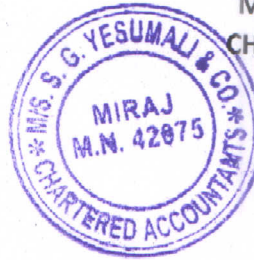
Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB - REHABILITATE RURAL CHILDREN IN INDIA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY <u>CLOSING BALANCE C/F</u>	
FEDERAL BANK A/C NO.13670100000921	542781.35	FEDERAL BANK A/C NO.13670100000921	696197.65
TO <u>DONATION</u>			
GLOBAL GIVING FOUNDATION USA	153416.30		
TOTAL RS. 696197.65		TOTAL RS. 696197.65	

EXAMINED AND FOUND CORRECT
M/S. S.G.YESUMALI & CO.
CHARTERED ACCOUNTANTS



(S.G. YESUMALI)

PROP

DATE : 14-JULY-2020

M. D. Pralhad

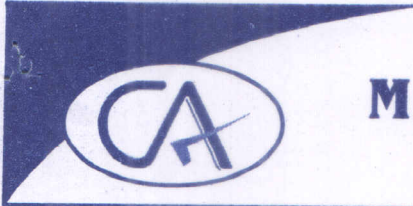
President
Sangli Mission Society

P. B. Ramesh

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

A. H. Pralhad

Treasurer
Sangli Mission Society



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

Office : 0233 - 2222931
Resi. : 0233 - 2223407
Mob. : 9890274818

26

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

Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB - KARANJOSHI ALPHONSA WELFARE AND DEVEL

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020

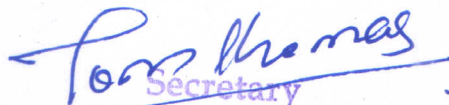
RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY <u>CLOSING BALANCE C/F</u>	
FEDERAL BANK A/C NO.13670100000921	41263.60	FEDERAL BANK A/C NO.13670100000921	41263.60
TOTAL RS. 41263.60		TOTAL RS. 41263.60	

EXAMINED AND FOUND CORRECT
M/S. S.G.YESUMALI & CO.
CHARTERED ACCOUNTANTS



(S.G. YESUMALI)
PROP
DATE : 14-JULY-2020


President
Sangli Mission Society


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


Treasurer
Sangli Mission Society



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

Office : 0233 - 2222931
Resl. : 0233 - 2223407
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[Handwritten Signature]

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

Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB - KODOLI - HEALTH CARE AND NUTRITION FOR RURAL CHILDREN

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY <u>CLOSING BALANCE C/F</u>	
FEDERAL BANK A/C NO.13670100000921	222279.48	FEDERAL BANK A/C NO.13670100000921	222279.48
TOTAL RS. 222279.48		TOTAL RS. 222279.48	

EXAMINED AND FOUND CORRECT
M/S. S.G.YESUMALI & CO.
CHARTERED ACCOUNTANTS



(S.G. YESUMALI)

PROP

DATE : 14-JULY-2020

[Handwritten Signature]
President
Sangli Mission Society

[Handwritten Signature]

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

[Handwritten Signature]
Treasurer
Sangli Mission Society



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

Office : 0233 - 2222931
Resi. : 0233 - 2223407
Mob. : 9890274818

27/0

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

Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB - SMS CBR PROGRAMME

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY <u>CLOSING BALANCE C/F</u>	
FEDERAL BANK A/C NO.13670100000921	59682.00	FEDERAL BANK A/C NO.13670100000921	59682.00
TOTAL RS.	59682.00	TOTAL RS.	59682.00

EXAMINED AND FOUND CORRECT
M/S. S.G.YESUMALI & CO.
CHARTERED ACCOUNTANTS



(S.G. YESUMALI)

PROP

DATE : 14-JULY-2020

M. S. Yesumali

President
Sangli Mission Society

J. S. Thomas

Secretary
Sangli Mission Society,
P. B. No. 306, Raman Maia,
Kolhapur - 416 003.
Maharashtra, India.

A. S. Chaudhary

Treasurer
Sangli Mission Society