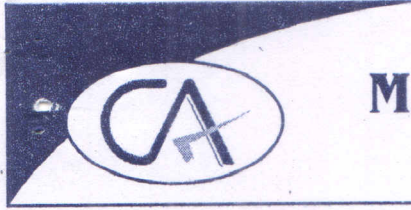


Audit report of
F.C.R.A ACCOUNT
Sangli Mission Society

Alphonsa Kupwad Road,
Miraj - 416410.

Audited Statement of Accounts For
the year ending 31st March 2021
UDIN NO-21042075AAAADT2646



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. :

CERTIFICATE

Date :

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 2021 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.2099118.37/- and SIB SB A/c No.83.53.780 Rs. 1031884.89/- and Cash in Hand Rs. 175/- Fixed Deposit Rs. 7142869/-- with Federal Bank Ltd. Ratnagiri Branch
- 2) The Foreign Contribution of Rs.21951898/- was received by the Society during the year ended 31st March 2021.
- 3) The Balance of unutilized Foreign Contribution at the end of the year 31st March 2021 was with The Federal Bank Ltd. Ratnagiri Branch Saving bank A/c No. 13670100000921 Rs 122334.45/- and SIB SB A/c No.83.53.780. Rs. 289561.45 and Cash in Hand Rs. 360/- 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: 07-June-2021

Place: Miraj

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



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

UDIN No:- 21042075AAAADT2646

M. S. G. Yesumali
President

Tom Chomes
Secretary
Sangli Mission Society,
Post Box No. 306, Raman Mala

Thoma A. A. A.
Treasurer
Sangli Mission Society



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

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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, MIRAJ
F.C.R.A. ACCOUNT

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
TO <u>OPENING BALANCE B/F</u>		10273872.26	BY AASTHA: EMPOWERING FOR INTEGRATION AND INCLUSION	6362350.44
FEDERAL BANK SB A/C NO. 13670100000921	2099118.37		BY AMBERI : CHERISH : VOCA REH.MENT.	163075.45
FIXED DEPOSIT WITH FEDERAL BANK	7142869.00		BY BANDA : MAINT. & SUPPORT OF ST.JOHN'S HOSTEL	130860.61
SIB SB A/C NO.83.53.780	1031884.89		BY BEDSHI: SANTHOME AYURVEDIC KENDRA	11581396.00
			BY KARANJOSHI:ALPHANSO WELFARE & DEVELOPMENT	41263.60
			BY KHED:CON OF VACATIONAL TRAINING CENTER(KM)	145073.38
			BY KHED: SUPPORT OF ANUGRAH SPECIAL SCHOOL	206102.05
			BY KHUTALWADI: SUPPORT OF CARE HOME FOR DISABLED	241397.13
TO <u>FCRA DONATION</u>		47567.00	BY KODOLI: ESTA. OF A PLAY SCHOOL OR	52651.80
1 <u>INDIVIDUAL DONATION</u>			PROV. QUALI. EDU.	
FR DAVID K	36605.00		BY MIRAJ: MAINT. OF DILASA CARE CENTRE FOR PLHAS	499676.16
SANTIAGO AND MELANIE MORALES	10962.00		BY M.R. PROGRAMME IN SMS	507788.00
			BY OROS: TERESA WELFARE CEN.	1475925.00
2 <u>INSTITUTIONAL DONATION</u>		21904331.00	BY SANGLI:SUPPORT OF ASHADEEP SPECIAL SCHOOL	509407.92
CATHOLIC HEALTH ASSOCIATION OF INDIA	807943.00		BY SUPPORT OF SMS	125656.00
ITALIAN EPISCOPAL CONFERENCE VIAAURELLIA	12369304.00		BY ZARAP: SUPPORT OF JEEVDAN SPECIAL SCHOOL	465862.00
KINDERNOTHLIFE EV GERMANY	5578858.00		BY SOCIAL & DEVELOPMENT ACTION	4955.00
STICHING LILIANE FONDS	110000.00		BY REHABILITATE RURAL CHILDREN IN INDIA	370150.00
ST THOMAS SYRO MALABAR USA	185375.00		BY SMS CBR PROGRAMME	112026.00
ST THOMAS INSTITUTE GERMANY	2852851.00		BY CBR EMPOWERING PERSON WITH DISABILITY	986873.00
TO INTEREST ON SAVINGS		79100.00	BY PURCHASE OF VEHICLE (CHAI)	1056506.00
TO INTEREST ON FIXED DEPOSIT		315280.00	BY ADMINISTRATION EXPENSES	6889.82
			BY COVID-19 HELP	19500.00
			BY <u>CLOSING BALANCE C/F</u>	
			FEDERAL BANK SB A/C NO. 13670100000921	122334.45
			FIXED DEPOSIT WITH FEDERAL BANK	7142869.00
			SIB SB A/C NO.83.53.780	289561.45
TOTAL Rs.		32620150.26	TOTAL Rs.	32620150.26

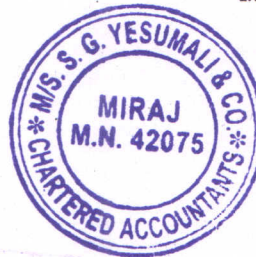
EXAMINED AND FOUND CORRECT

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

(S.G. YESUMALI)

PROP

DATE : 07-JUNE-2021



M. S. G. Yesumali
President

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

Shamdas
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
F.C.R.A ACCOUNT
INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st MARCH 2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO AASTHA: EMPOWERING FOR INTEGRATION AND INCLUSION	1	6362165.44	BY DONATION		21951898.00
TO AMBERI : CHERISH : VOCA REH.MENT.	2	163075.45			
TO BANDA : MAINT. & SUPPORT OF ST.JOHN'S HOSTEL	3	130860.61	BY INTEREST ON SAVINGS		79100.00
TO BEDSHI: SANTHOME AYURVEDIC KENDRA	4	6698692.00			
TO KARANJOSHI:ALPHANSA WELFARE & DEVELOPMENT	5	41263.60	BY INTEREST ON F.D		315280.00
TO KHED:CON OF VACATIONAL TRAINING CENTER(KM)	6	0.00			
TO KHED: SUPPORT OF ANUGRAH SPECIAL SCHOOL	7	206102.05	BY DEFICIT TRANSFERRED TO		115235.98
TO KHUTALWADI: SUPPORT OF CARE HOME FOR DISABLED	8	241397.13	BALANCE SHEET		
TO KODOLI: ESTA. OF A PLAY SCHOOL OR	9	52651.80			
PROV. QUALI. EDU.					
TO MIRAJ: MAINT. OF DILASA CARE CENTRE FOR PLHAS	10	499676.16			
TO M.R. PROGRAMME IN SMS	11	507788.00			
TO OROS: TERESA WELFARE CEN.	12	121302.00			
TO SANGLI:SUPPORT OF ASHADEEP SPECIAL SCHOOL	13	509407.92			
TO CBR EMPOWERING PERSON WITH DISABILITY	14	986873.00			
TO SUPPORT OF SMS	15	125656.00			
TO ZARAP: SUPPORT OF JEEVDAN SPECIAL SCHOOL	18	465862.00			
TO SOCIAL & DEVELOPMENT ACTION	19	4955.00			
TO REHABILITATE RURAL CHILDREN IN INDIA	20	370150.00			
TO SMS CBR PROGRAMME	23	112026.00			
TO ADMINISTRATION EXPENSES		6889.82			
TO COVID-19 HELP		19500.00			
TO DEPRECIATION OF FIXED ASSETS		4835220.00			
TOTAL RS.		22461513.98	TOTAL RS		22461513.98

EXAMINED AND FOUND CORRECT

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

CHARTERED ACCOUNTANTS

(S.G. YESUMALI)

PROP

DATE : 07-JUNE-2021



M/s. S.G. Yesumali & Co.
President

Amal Kumar
Secretary

Shomol
Treasurer



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

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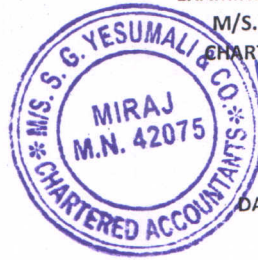
Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
F.C.R.A ACCOUNT
BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
I	INCOME & EXPENDITURE A/C.		56802029.73	I	FIXED ASSETS		
	BALANCE B/F	56917265.71			AS PER SCHEDULE 'A'		43516980.83
	LESS: DEFICIT TR.FROM INCOME & EXPENDITURE A/C.	115235.98			PURCHASE OF LAND AT HERLE BAL B/F		5779924.00
II	STAFF WELFARE FUND		50000.00	II	CURRENT ASSETS		7555124.90
					CASH IN HAND	360.00	
					FEDERAL BANK ACCOUNT		
					FEDERAL BANK SB A/C 13670100000921	122334.45	
					FEDERAL BANK SB A/C 14940100134510	0.00	
					FIXED DEPOSIT WITH FEDERAL BANK	7142869.00	
					SIB SB A/C NO.83.53.780	289561.45	
	TOTAL RS.		56852029.73		TOTAL RS		56852029.73

EXAMINED AND FOUND CORRECT

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



(S.G. YESUMALI)
PROP

DATE : 07-JUNE-2021



M. S. G. Yesumali
President
Sangli Mission Society

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

Tom@cut
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 2021

SR. NO.	PARTICULARS	OPENING BAL AS ON 31.03.20	ADDITION	CLOSING BAL AS ON 31.03.21
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 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
53	KARAMJOSHI DIGGING OF BOREWELL	52102.00	0.00	52102.00
54	KHED CONST. OF ANUGRAHA SPECIAL SCHOOL	701694.00	0.00	701694.00

SANGLI MISSION SOCIETY
Reg. No. F/3827/
Sangli

SANGLI MISSION SOCIETY
MIRAJ
M.N. 42075
CHARTERED ACCOUNTANTS

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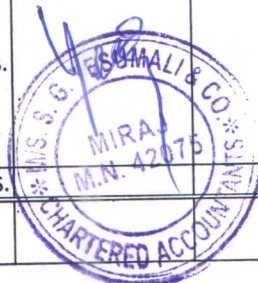
55	KOLHAPUR CHAHA PROJECT OF GLOBAL FUND	1254277.00	0.00	1254277.00
56	RATNAGIR CONST. OF ST. THOMAS SCHOOL	6928230.00	0.00	6928230.00
57	SANGLI CONST. OF CARE HOME FOR HIV/AIDS PATIENTS	2164501.00	0.00	2164501.00
58	HOME FOR DISABLED CHERISH AMBERI	290170.50	0.00	290170.50
59	AMBERI CONST. OF CHERISH (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. FECL. OF DIVYAYOTHI 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	2403669.00	1354623.00	3758292.00
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)	4140705.00	0.00	4140705.00
92	KHED: CONSTRUCTION OF VOCATIONAL TRAINING CENTRE	2022791.00	145073.38	2167864.38
93	VISHWDEEPTI RESOURCE CENTRE	1524648.00	0.00	1524648.00
94	AASTHA - EMPOWERING FOR INCLUSION OF PERSON WITH DISABILT	1225000.00	0.00	1225000.00
95	BEDSHI-SANTHOME AYURVEDIC KENDRA BUILDNG	7172103.00	0.00	7172103.00
96	BEDSHI-SANTHOME AYURVEDIC KENDRA GENERATOR	512267.00	4882704.00	5394971.00
97	PURCHASE OF VEHICLE	0.00	1056506.00	1056506.00
TOTAL Rs.		96406300.50	7438906.38	103845206.88
LESS: DEPRE. UP TO 31.03.2019				55493006.05
TOTAL RS.				48352200.83
LESS : DEPRE. @ 10%				4835220.00
TOTAL RS.				43516980.83



Mahiprulla
President

Son Thomas
Secretary
Sangli Mission Society,
San Mala

Thomas Clew
Treasurer
Sangli Mission Society



SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ- 416410

LIST OF FCRA ACCOUNT AS ON 31 st MARCH 2021

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 - CHERISH : VOCA REH.MENT. CHALLENGE
3	FCRA - SUB -BANDA-MAINT. & SUPPORT OF ST.JOHN'S HOSTEL
4	FCRA - SUB -BEDSHI SANTHOME AYURVEDIC KENDRA
5	FCRA - SUB -DEV DHE:LANJA:ALPHANSO WELFARE CENTER
6	FCRA - SUB - KHED:CON OF VACATIONAL TRAINING CENTER(KM)
7	FCRA - SUB - KHED: SUPPORT OF ANUGRAH SPECIAL SCHOOL
8	FCRA - SUB - KHUTALWADI: SUPPORT OF CARE HOME FOR DISABLED
9	FCRA - SUB - KODOLI: ESTA. OF A PLAY SCHOOL OR PROV. QUALI. EDU.
10	FCRA - SUB -MIRAJ: MAINT. OF DILASA CARE CENTRE FOR PLHAS
11	FCRA - SUB - M.R. PROGRAMME IN SMS
12	FCRA - SUB - OROS: TERESA WELFARE CEN.
13	FCRA - SUB -SANGLI: SUPPORT OF ASHADEEP SPECIAL SCHOOL
14	SLF-WELFARE OF THE DISABLED(SMS) 1037
15	FCRA - SUB -SUPPORT OF SMS
16	FCRA : SUB : VILAWADE: PRATIKSHA EDU. & MAINT. OF MAINT. CHALLENGED
17	FCRA : SUB : VISHWDEEPTI RESOURCE CENTER
18	FCRA : SUB : ZARAP: SUPPORT OF JEEVDAN SPECIAL SCHOOL
19	FCRA:SUB:SOCIAL AND DEVELOPMENT ACTION
20	FCRA - SUB- REHABILITATE RURAL CHILDREN IN INDIA
21	FCRA - SUB - KARANJOSHI : AL.WELFARE & DEVELOPMENT
22	FCRA:SUB:KODOLI:HEALTH CARE & NUTRITION FOR RURAL CHILDREN
23	FCRA - SUB -SMS CBR PROGRAMME
24	FCRA-SUN-PURCHASE OF VEHICLE (BOLERO) CHAI



Molyalli
President

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

Abhimata
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, MIRAJ - 416 410
FCRA - SUB - AASTHA - EMPOWERING FOR INTEGRATION & INCLUSION
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE B/F.	1032059.89	BY A EDUCATION		1689943.00
CASH	175.00	TEACHING MATERIALS FOR CEC/SSA/ANGANWADI CEN	16629.00	
THE FEDERAL BANK A/C	0.00	LEARNING MATERIALS FOR CEC/SSA/ANGANWADI CEN	21732.00	
No 14940100134510		WORK SHOP TO PREPARE TEACHING & LEARNING MATERIAL	18010.00	
SOUTH INDIAN BANK	1031884.89	HONORARIUM TO CBR WORKERS	1260000.00	
NO.0830053000000780		ADL SKILL TRAINING	29541.00	
TO FUNDS RECEIVED FROM KNH	5578858.00	SPECIAL GIFT FOR THE CHILDREN	250021.00	
TO BANK INTEREST	53905.00	TRAINING FOR SCHOOL TEACHERS/ANGANWADI SEVIKAS	74500.00	
		TRAINING FOR SAA TEACHERS	19510.00	
		B HEALTH		501608.00
		MEDICAL CAMP	106180.00	
		CORRECTIVE SURGERIES	165854.00	
		PRENATAL & POST NATAL CARE	16800.00	
		MEDICAL SUPPORT & HEALTH CARE	63344.00	
		TRAINING FOR HEALTH WORKERS	29360.00	
		TRAINING FOR HEALTH & HYGIENE FOR PARENTS	34530.00	
		TRAINING ON HEALTH & HYGIENE FOR ADOL BOYS AND GIRLS	41760.00	
		TRAINING FOR PREGNANT LADIES ON HEALTHCARE	43780.00	
		C EMPOWERMENT		452675.00
		FORMATION & STRENGTHENING OF DPO'S	55090.00	
		FORMATION & STRENGTHENING OF SHG'S	62015.00	
		FORMATION & STRENGTHENING OF VDC	39300.00	
		STRENGTHENING OF VILLAGE LEVEL SHG FEDRAITON	39980.00	
		FORM & STRENGTHENING OF ADOL BOYS & GIRLS GROUPS	64835.00	
		FORMATION & STRENGTHENING OF CHILD PARLIAMENT	55655.00	
		AWARENESS PROGRAMME OF MEMBERS OF PRI	32000.00	
		AWARENESS PROGRAMME FOR SOCIAL WORK PROFESSIONAL	38900.00	
		AWARENESS PROGRAMME FOR MSW STUDENTS	48000.00	
		MEETING OF LIKE MINED NGOS	8000.00	
		MEETING OF DISABILITY CHAPIONS/ ADCOCATES	8900.00	
		D LIVELIHOOD		1137364.00
		MEETINGS WITH CORPORATES/BUSINESS MEN	10000.00	
		VOCATIONAL TRAINING FOR DISABLED	62961.00	
		AVAILING GOVT SCHEMES	17403.00	
		SUPP FOR STARTING IGA'S TO THE POOREST FAMILIES	589000.00	
		SUPP FOR STARTING IGA'S TO PWD AND THEIR FAMILY	458000.00	
		E SOCIAL		477620.00
		SPORTS & GAMES FOR CHILDREN WITH DISABILITIES	65530.00	
		PICNIC FOR CHILDREN WITH DISABILITIES	187940.00	
		EXPOSURE VISITS	63750.00	
		ANNUAL GATHERING OF SPECIAL CHILDREN	160400.00	
		BY PERSONNEL COST		1868385.00
		STAFF SALARIES	1488000.00	
		STAFF TRAINING/EXPOSURE VISITS/PICNIC FOR STAFF	63955.00	
		CHRISTMAS GIFT	30250.00	
		TRAVEL ALLOWENCE FOR STAFF	178180.00	
		CONTRIBUTION TO PF/PENSION SCHEME	108000.00	



Mohyally
President

Tomchomas
Secretary
Sangli Mission Society,
No. 306, Raman Mala,

Abon Cleul
Treasurer



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 :

BY <u>ADMINISTRATIVE EXPENSES</u>	231018.00
OFFICE STATIONERY & PRINTING	16594.00
STAFF TRAVEL/VEHICLE FUEL/ MAINTENANCE EXP.	79848.00
DOCUMENTATION & PHOTOGRAPHY	20642.00
ELECTRICITY & WATER	7850.00
STAFF MEETINGS	45000.00
OFFICE RENT	36000.00
HOSPITALITY	10789.00
TELEPHONE /FAX	14295.00
BY BANK CHARGES	4288.44
BY AUDIT FEES	12000.00
BY <u>CLOSING BALANCE C/F.</u>	289921.45
CASH	360.00
THE FEDERAL BANK A/C No 14940100134510	0.00
SOUTH INDIAN BANK NO.0830053000000780	289561.45

TOTAL Rs..

6664822.89

TOTAL Rs..

6664822.89

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



(S.G.YESUMALI)
PROP.

DATE : 07-JUNE-2021



M. S. G. Yesumali
President
Sangli Mission Society

Tom Thomas
Secretary
Sangli Mission Society,
P. B. No. 300, Raman Mala,
Kolhapur - 416 003,
Maharashtra, India

Tom Thomas
Treasurer
Sangli Mission Society



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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 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY ALLOENCE TO STAFF	87100.00
		BY ALLOWENCE TO SISTER	8500.00
FEDERAL BANK A/C NO. 13670100000921	0.45	BY FOOD & NUTRITION	31675.00
		BY HEALTH & MEDICINE	1908.00
		BY HOSTEL MAINTAINANCE	472.00
TO DONATION	163075.00	BY PERIODICALS	290.00
		BY PRINTING & STATIONERY	350.00
		BY REPAIR & MAINTAINANCE	700.00
		BY VEHICLE MAINTAINANCE	26428.45
		BY VEHICLE RUNNING	4939.00
		BY BANK CHARGES	713.00
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK A/C NO. 13670100000921	0.00
TOTAL RS. 163075.45		TOTAL RS. 163075.45	

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



(S.G. YESUMALI)
PROP

DATE :07-JUNE-2021



M. S. G. Yesumali
President
Sangli Mission Society

Thomas
Secretary
Sangli Mission Society

Thomas
Treasurer
Sangli Mission Society



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

CHARTERED ACCOUNTANTS

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

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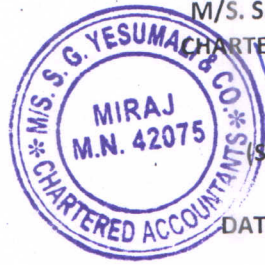
Date :

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 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY BANK CHARGES	66.00
		BY MESS EXPENSE	130794.61
FEDERAL BANK A/C NO. 13670100000921	0.61	BY <u>CLOSING BALANCE C/F</u>	
TO DONATION	130860.00	FEDERAL BANK A/C NO. 13670100000921	0.00
TOTAL RS. 130860.61		TOTAL RS. 130860.61	

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



(Signature)
(S.G. YESUMALI)
PROP

DATE : 07-JUNE-2021



(Signature)
President
Sangli Mission Society

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

(Signature)
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, MIRAJ- 416 410
F.C.R.A-SUB-SANTHOME AYURVEDIC KENDRA, BEDSHI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY <u>HOSPITAL EQUIPMENT</u>		564113.00
		GEASER	149705.00	
CASH	0.00	DRONI	173508.00	
FEDERAL BANK ACCOUNT NO.1367.1.921	0.00	BEDS	240900.00	
		BY <u>MISCELLANEOUS EXPENSES</u>		3560.00
TO ITALIAN EPISCOPALE CONFERENCE ROME ITALY	12369304.00	BANK CHARGES	3560.00	
		BY <u>STAFF</u>		3235282.00
		STAFF EXPENSES	3235282.00	
		BY <u>COMMUNITY BASED PROGRAMME</u>		1788150.00
		MEDICAL PLANT NURSERY	863150.00	
		HEALTH CARE CAMP	150000.00	
		CBP STAFF ALLOWENCE	775000.00	
		BY TRANSPORTATION		1107587.00
		BY BUILDING		4882704.00
		BY <u>CLOSING BALANCE C/F</u>		787908.00
		CASH	0.00	
		FEDERAL BANK SB ACCOUNT NO.1367.1.921	787908.00	
TOTAL Rs. 12369304.00		TOTAL Rs.		12369304.00

EXAMINED & FOUND CORRECT

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



S.G.YESUMALI
(PROP.)

DATE : 07-JUNE-2021



M. S. G. Yesumali
President
Sangli Mission Society

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

Tom Thomas
Treasurer
Sangli Mission Society



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Ref. No. :

Date :

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

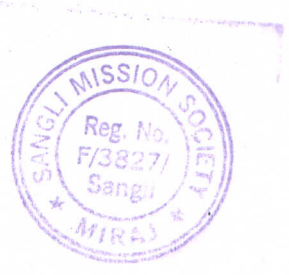
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY GENERAL FUND	0.18
FEDERAL BANK ACCOUNT SB A/C 921	0.18	BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK ACCOUNT SB A/C 921	0.00
TOTAL RS.	0.18	TOTAL RS.	0.18

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



(Signature)
(S.G. YESUMALI)
PROP
DATE : 07-JUNE-2021



(Signature)
President
Sangli Mission Society

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

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 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY CONSTRUCTION	145073.38
FEDERAL BANK A/C NO.13670100000921	145073.38	BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK A/C NO.13670100000921	0.00
TOTAL RS.	145073.38	TOTAL RS.	145073.38

EXAMINED AND FOUND CORRECT

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



(S.G. YESUMALI)
 PROP

DATE : 07-JUNE-2021



M. S. Yesumali
 President
 Sangli Mission Society

Tom 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

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Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA : SUB : KHED : SUPPORT OF ANUGRAHA SPECIAL SCHOOL ACCOUNT

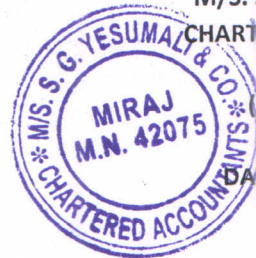
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY SALARY TO STAFF	192600.00
		BY HOUSE NEEDS	56.05
FEDERAL BANK	115777.05	BY VEHICLE MAINTANCE	13000.00
A/C NO.13670100000921		BY VEHICLE RUNNING	400.00
TO <u>DONATION</u>	90325.00	BY BANK CHARGES	46.00
ST THOMAS INSTITUTE E.V.		BY <u>CLOSING BALANCE C/F</u>	
GERMANY			
		FEDERAL BANK	0.00
		A/C NO.13670100000921	
TOTAL RS.	206102.05	TOTAL RS.	206102.05

EXAMINED AND FOUND CORRECT

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

CHARTERED ACCOUNTANTS



(S.G. YESUMALI)

PROP

DATE : 07-JUNE-2021



M. S. G. Yesumali
President
Sangli Mission Society

Somkumar
Secretary
Sangli Mission Society,
P. B. No. 306, Raman Mela

Somkumar
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 - KHUTALWADI - SUPPORT OF CARE HOME FOR THE DISABLED ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY ALLOWENCE	24000.00
		BY ALLOWENCE TO STAFF	18000.00
FEDERAL BANK	241397.13	BY CATTLE	2140.00
A/C NO.13670100000921		BY DISH TV RECHARGE	1490.00
		BY ELECTRICITY AND WATER	35467.00
		BY FIELD AND GARDEN	5186.00
		BY HEALTH AND MEDICINE	2742.00
		BY HOUSE NEEDS	9771.00
		BY MESS EXPENSES	75244.13
		BY PRINTING AND STATIONERY	526.00
		BY REPAIRS & MAINTANCE	24189.00
		BY VEHICLE MAINTAINANCE	26442.00
		BY VEHICLE RUNNING	16200.00
		BY BANK CHARGES	
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK	0.00
		A/C NO.13670100000921	
TOTAL RS.	241397.13	TOTAL RS.	241397.13

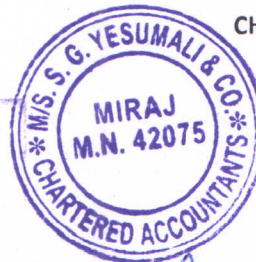
EXAMINED AND FOUND CORRECT

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

(S.G. YESUMALI)

PROP

DATE : 07-JUNE-2021



M. S. G. Yesumali
 President

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

M. S. G. Yesumali
 Treasurer
 Sangli Mission Society



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

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Date :

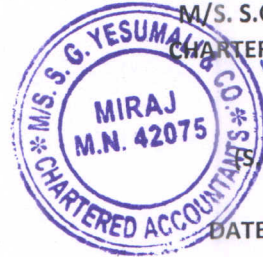
SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB - KODOLI - ESTABLISHMENT OF A PLAY SCHOOL OR PROVIDING
QUALITY EDUCATION FOR RURAL CHILDREN

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY VEHICLE MAINTAINANCE	35000.00
FEDERAL BANK A/C NO. 13670100000921	52651.8	BY ALLOWANCE TO STAFF	17651.80
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK A/C NO. 13670100000921	0.00
TOTAL RS. 52651.80		TOTAL RS. 52651.80	

EXAMINED AND FOUND CORRECT

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



(S. G. YESUMALI)

PROP

DATE : 07-JUNE-2021



M. S. G. Yesumali
President
Sangli Mission Society

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

Sham
Treasurer
Sangli Mission Society



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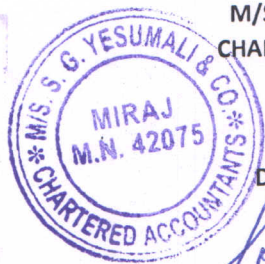
Vijay Plaza, Mhaisal Ves, H. No. 3700/5, Miraj - 416 410. Dist. Sangli. E-mail : yesumali123@rediffmail.com

Ref. No. : **SANGLI MISSION SOCIETY** Date :
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 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY AGRICULTURE & FARMING	4720.00
		BY ALLOWENCE	54800.00
CASH IN HAND	0.00	BY ANIMAL HUSBANDRY	60071.00
FEDERAL BANK NO,,13670100000921	6964.16	BY CHARITY & WELFARE	748.00
		BY COMPUTER & PRINTER	800.00
TO DONATIONS	492712.00	BY EDUCATION	3520.00
		BY ELECTRICITY & WATER	11660.00
		BY FIRE & SAFETY	3150.00
		BY GARDEN & ENVIROMENT	9806.00
		BY HOUSE NEEDS	5945.00
		BY MEDICINES & SUPPLIES	13783.00
		BY MESS	124088.16
		BY PERIODICALS	510.00
		BY POST & TELEPHONE	4313.00
		BY PRINTING & STATIONERY	11519.00
		BY REPAIR & MAINTENANCE	91438.00
		BY STAFF WELFARE	9400.00
		BY STUDENT WELFARE	5318.00
		BY TREATEMENT	650.00
		BY TV & ENTERTAINMENT	2152.00
		BY VEHICLE & MAINTENANCE	550.00
		BY VEHICLE RUNNING EXPENSES	80486.00
		BY BANK CHARGES	249.00
		BY <u>CLOSING BALANCE C/F</u>	
		CASH IN HAND	0.00
		FEDERAL BANK NO,,13670100000921	0.00
TOTAL Rs. 499676.16		TOTAL Rs. 499676.16	

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



S.G. YESUMALI
 (PROP.)

DATE : 07-JUNE-2021

M. S. G. Yesumali
 President

Secretary
 Sangli Mission Society,

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

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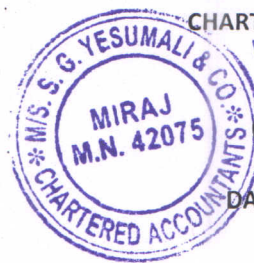
Date :

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 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY AMALAMATHASAHAYANIDHI PLANTATION	297045.00
FEDERAL BANK A/C NO.13670100000921	4352610.06	BY RUBBER PLANTATION	210000.00
TO BANK INTEREST	14266.00	BY BANK CHARGES	743.00
TO DONATION	1468635.00	BY <u>CLOSING BALANCE C/F</u> FEDERAL BANK A/C NO.13670100000921	5327723.06
TOTAL RS. 5835511.06		TOTAL RS. 5835511.06	

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



(S.G. YESUMALI)

PROP

DATE : 07-JUNE-2021



M. S. G. Yesumali
President

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

Shamshul
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 - OROS - TERESA WELFARE CENTER

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY BANK CHARGES	452.00
FEDERAL BANK LTD A/C NO.13670100000921	1439076.5	BY CONSTRUCTION	1354623.00
		BY FIELD & GARDENING	120850.00
TO <u>INSTITUTIONAL DONORS</u>			
ST THOMAS SYRO MALABAR USA	185375.00	BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK LTD	148526.52
		A/C NO.13670100000921	
TOTAL RS. 1624451.52		TOTAL RS. 1624451.52	

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



(S.G. YESUMALI)

PROP

DATE : 07-JUNE-2021



M. S. G. Yesumali
President
Sangli Mission Society

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

V. P. Room Chand
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 ASHADEPP SPECIAL SCHOOL SANGLI

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY STAFF SALARY	168768.92
FEDERAL BANK LTD A/C NO.13670100000921	509407.92	BY REPAIRS & MAINTAINANCE	340639.00
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK LTD A/C NO.13670100000921	0.00
TOTAL RS. 509407.92		TOTAL RS. 509407.92	

EXAMINED AND FOUND CORRECT
 M/S. S.G.YESUMALI & CO.
 CHARTERED ACCOUNTANTS
 MIRAJ
 M.N. 42075
 S.G. YESUMALI
 PROP
 DATE : 07-JUNE-2021



Maheshwar
 President
 Sangli Mission Society

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

Sharma
 Treasurer
 Sangli Mission Society



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

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 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 - SLF -EMPOWERING FOR INCLU.OF PERSON WITH DISABLE (SMS)

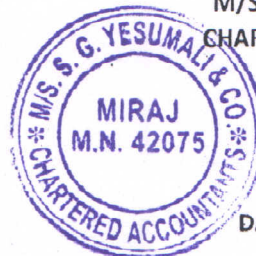
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 1.04.2020 TO 31.03.2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY CBR WORKER	427200.00
		BY CHILD DEVELOPMENT & ENABLIG ENVI.	79000.00
CASH IN HAND	65.00	BY PROJECT CO ORDINATOR	135000.00
FEDERAL BANK	874473.00	BY SOCIAL	87568.00
A/C NO.13670100000921		BY HEALTH	249883.00
		BY OPERATIONAL COST	8287.00
TO THE CATHOLIC HEALTH ASSOCIATION OF INDIA	112400.00		
		BY <u>CLOSING BALANCE C/F</u>	
		CASH IN HAND	0.00
		FEDERAL BANK	0.00
		A/C NO.13670100000921	
TOTAL RS.	986938.00	TOTAL RS.	986938.00

EXAMINED AND FOUND CORRECT

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

CHARTERED ACCOUNTANTS



(S.G. YESUMALI)

PROP

DATE : 07-JUNE -2021



Som Chomas
 Secretary

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

Shom Chomas
 Treasurer
 Sangli Mission Society

M. S. P. P. P.
 President



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 - SUPPORT OF SANGLI MISSION SOCIETY

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY ALLOWENCE	24500.00
		BY ELECTRICITY & WATER	4300.00
FEDERAL BANK LTD	140690.65	BY FIELD & GARDEN	300.00
A/C NO.13670100000921		BY FOOD AND NUTRITION	44875.00
		BY HEALTH & MEDICINE	4540.00
TO <u>DONATION</u>		BY HOSTEL MAINTAINANCE	2916.00
INDIVIDUAL DONORS	36605.00	BY HOUSE NEEDS	18070.00
		BY PERIODICALS	108.00
		BY PRINTING & STATIONERY	610.00
		BY REPAIRS & MAINTANANCE	12880.00
		BY VEHICLE RUNNING	11901.00
		BY BANK CHARGES	656.00
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK LTD	51639.65
		A/C NO.13670100000921	
TOTAL RS. 177295.65		TOTAL RS. 177295.65	

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



(S.G. YESUMALI)
 PROP

DATE : 07-JUNE-2021



M. S. G. Yesumali
 President

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

Shamdas
 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 : PRATIKSHA EDUCATION & MAINTANCEANCE OF M R CHILDREN

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY GENERAL FUND	0.74
FEDERAL BANK A/C NO.13670100000921	0.74	BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK A/C NO.13670100000921	0.00
TOTAL RS.	0.74	TOTAL RS.	0.74

EXAMINED AND FOUND CORRECT

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



(S.G. YESUMALI)

PROP

DATE : 07-JUNE-2021



Mahipalli
President

Sangli Mission Society

Santhomas
Secretary

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

Santhomas
Treasurer
Sangli Mission Society



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

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Resi. : 0233 - 2223407
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Vijay Plaza, Mhaisal Ves, H. No. 3700/5, Miraj - 416 410. Dist. Sangli. E-mail : yesumali123@rediffmail.com

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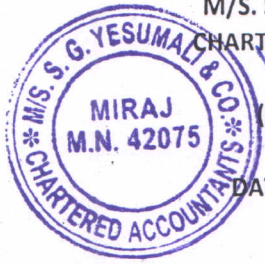
SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB - SUPPORT OF VISHWADEEPTI RESOURCE CENTRE

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY GENERAL FUND	0.36
FEDERAL BANK A/C NO.13670100000921	0.36	BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK A/C NO.13670100000921	0.00
TOTAL RS.	0.36	TOTAL RS.	0.36

EXAMINED AND FOUND CORRECT

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



(S.G. YESUMALI)

PROP

DATE : 07-JUNE-2021



M. S. G. Yesumali
President
Sangli Mission Society

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

Shamshad
Treasurer
Sangli Mission Society



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

Office : 0233 - 2222931
 Resi. : 0233 - 2223407
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Vijay Plaza, Mhaisal Ves, H. No. 3700/5, Miraj - 416 410. Dist. Sangli. E-mail : yesumali123@rediffmail.com

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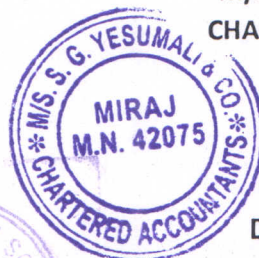
Date :

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY ELECTRICITY & WATER	5580.00
		BY FOOD & NUTRITION	106331.00
CASH IN HAND	0.00	BY PRINTING & STATIONERY	14.00
FEDERAL BANK LTD A/C NO. 13670100000921	0.00	BY REPAIR & MAINTENANCE	97012.00
		BY SALARY TO STAFF	218879.00
		BY STAFF WELFARE	15000.00
TO DONATION	465862.00	BY TRAVEL	
		BY VEHICLE RUNNING.	22811.00
		BY BANK CHARGES	235.00
		BY <u>CLOSING BALANCE C/F</u>	
		CASH IN HAND	0.00
		FEDERAL BANK LTD A/C NO. 13670100000921	0.00
TOTAL RS. 465862.00		TOTAL RS. 465862.00	

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



(S.G. YESUMALI)

PROP

DATE : 07-JUNE-2021



Mangalika
 President
 Sangli Mission Society

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

Pranav
 Treasurer
 Sangli Mission Society



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

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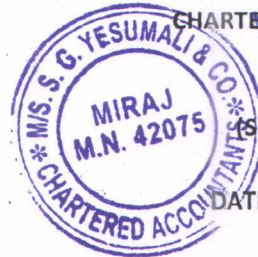
Date :

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY WELFARE OF DISABLED	4955.00
FEDERAL BANK LTD	4955.00		
A/C NO.13670100000921		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK LTD	0.00
		A/C NO.13670100000921	
TOTAL RS. 4955.00		TOTAL RS. 4955.00	

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



(S.G. YESUMALI)
 PROP

DATE : 07-JUNE-2021



M. S. G. Yesumali
 President
 Sangli Mission Society

Com. Chome
 Secretary
 Sangli Mission Society,
 P. B. No. 306, Raman Mata,
 Kolhapur - 416 003.

Shri. M. S. G. Yesumali
 Treasurer
 Sangli Mission Society



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

Office : 0233 - 2222931
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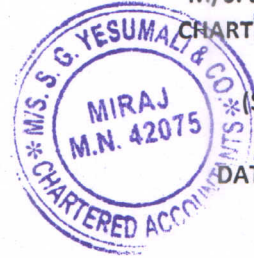
Date :

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY SALARY TO STAFF	370150.00
FEDERAL BANK A/C NO.13670100000921	696197.65	BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK A/C NO.13670100000921	326047.65
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 : 07-JUNE-2021



M. S. G. Yesumali
 President
 Sangli Mission Society

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

T. S. Chomas
 Treasurer
 Sangli Mission Society



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

CHARTERED ACCOUNTANTS

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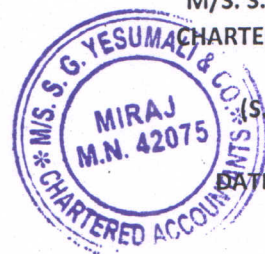
Date :

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY REPAIR & MAINTAINANCE	41263.60
FEDERAL BANK A/C NO.13670100000921	41263.60	BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK A/C NO.13670100000921	0.00
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 : 07-JUNE-2021



M. S. Sangli
President
Sangli Mission Society

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

Z. B. Desai
Treasurer
Sangli Mission Society



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

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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 - KODOLI - HEALTH CARE AND NUTRITION FOR RURAL CHILDREN

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2021

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 : 07-JUNE-2021



Mohyally
President
Sangli Mission Society

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

Shamir
Treasurer
Sangli Mission Society



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

CHARTERED ACCOUNTANTS

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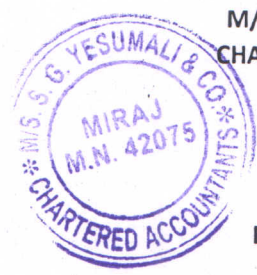
Date :

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY EDUCATIONAL SUPPORT	112000
FEDERAL BANK A/C NO.13670100000921	59682.00	BY BANK CHARGES	26.00
		BY <u>CLOSING BALANCE C/F</u>	
TO <u>INSTITUTIONAL DONATION</u> ST THOMAS INSTITUTE GERMANY	52344.00	FEDERAL BANK A/C NO.13670100000921	0.00
TOTAL RS. 112026.00		TOTAL RS. 112026.00	

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



(Signature)
(S.G. YESUMALI)
PROP

DATE : 07-JUNE-2021



(Signature)
President
Sangli Mission Society

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

(Signature)
Treasurer
Sangli Mission Society



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

CHARTERED ACCOUNTANTS

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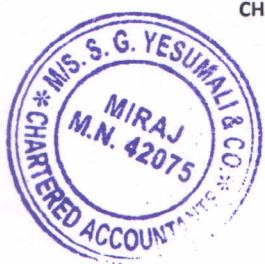
Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB - PURCHASE OF VEHICLE (BOLERO) CHAI

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 30.09.2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY PURCHASE OF BOLERO VEHICLE	1056506.00
CASH IN HAND	0.00		
FEDERAL BANK	0.00		
A/C NO.13670100000921		BY <u>CLOSING BALANCE C/F</u>	
TO GRANT RECEIVED FROM CHAI LF-MIVA	805543.00	CASH IN HAND	0.00
		FEDERAL BANK	0.00
TO GENERAL FUND-SMS	250963.00	A/C NO.13670100000921	
TOTAL RS. 1056506.00		TOTAL RS. 1056506.00	

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



(S.G. YESUMALI)
PROP
DATE : 07-JUNE-2021



Santhomas
Secretary

Shankar
Treasurer
Sangli Mission Society

M. S. G. Yesumali
President
Sangli Mission Society

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



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(Set up by an Act of Parliament)

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