

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



(0233)

2010 - 2011
Office : 2222931
Resi. : 2223407
Mob : 9890274818

Mhaishal Wes, H. No.3700/5, Miraj – 416 410. (Dist – Sangli)

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 2011 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 Savings Bank Account No 13670100000921 Rs 4532831.21 and Fixed Deposit Rs 8510000/-with Federal Bank lte Ratnagri Branch Ratnagiri and Cash in hand Rs 1974/-
- 2) The Foreign Contribution of Rs 20548280.74 was received by the Society during The year ended 31st March 2011.
- 3) The Balance of un utilized Foreign Contribution at the end of the year 31st March 2011 was with the Fedral Bank ltd Ratnagri Branch Ratnagiri Saving Bank A/c No 13670100000921 Rs 5108633.00 and Fixed Deposit of Rs 6540000/- with the Federal Bank Ltd Ratnagiri Branch Ratnagiri and Cash in hand Rs 733.00
- 4) We Certify that the Society has maintained the Accounts of Foreign Contribution And records relating there to 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: 13-Aug - 2011

Place: Miraj

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



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



A. M. Akare
Treasurer
Sangli Mission Society

M/s.S.G.Yesumali & Co.
CHARTERED ACCOUNTANT

MHAISAL VES, H.NO.3700/5, MIRAJ. Ph. No.(0233) Office : 2222931, Resi.: 2223407

Ref. No.

Date:

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2011 .

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY ASMITHA SAMAJ SEVA KENDRA, KODOLI	50785.00
		BY SUPPORT OF ALPHONSA SCHOOL,JATH	29928.00
CASH IN HAND	1974.00	BY M.R.PROGRAMME OF SPECIAL SCHOOLIN S.M.S.	2445.00
THE FEDERAL BANK A/C	4532831.21	BY MAINTENANCE OF DILASA CARE HOME FOR HIV/ AIDS INFECTED & AFFECTED, MIRAJ	135324.00
NO. 13670100000921		BY AASTHA: REHABILITATION OF DISABLED & PREVENTION DISABILITY, CBR PROJECT SANGLI	1930958.00
FIXED DEPOSIT ACCOUNTS	8510000.00	BY AASTHA ,CORRECTIVE SURGERY OF CHILDREN AT SANGLI CBR PROJECT,SANGLI	586135.00
		BY DEVELOPMENT THROUGH INTEGRATED & SUSTAINABLE ORGANIC AGRICULTURE,AMBERI	1656000.00
TO DONATION / GRANT UNDER F.C.R.A. ACCOUNT	20548280.74	BY LAND DEVELOPMENT OF CHERISH : REHABILITATION CENTRE FOR MENTALLY CHALLENGED, AMBERI	914742.00
TO <u>INTEREST RECEIVED</u>			
SAVINGS ACCOUNT	78892.00	BY MARY MATHA SCHOOL CONSTRUCTION, CHIPLUN	753378.00
FIXED DEPSOT ACCOUNT	342378.00	BY CONSTRUCTION OF ALPHONSA INSTITUTE OF VOCATIONAL TRAINING IN HOLONDI,KOLHAPUR	1438222.00
		BY EDUCATION & MAINTENANCE OF ASHADEEP SPECIAL SCHOOL, SANGLI	600000.00
		BY JEEVDAN GIRLS HOSTEL CONSTRUCTION, ZARAP	317131.00
		BY MAINTENANCE & SUPPORT OF ST.JOHN'S HOSTEL,BANDA	264600.48
		BY CONSTRUCTION OF GIRLS HOSTEL OF PRATIKSHA SPECIAL SCHOOL,VILAWADE	538346.00
		BY CONSTRUCTION OF ST.JOHN'S HOSTEL,BANDA	1275095.00
		BY CONSTRUCTION OF ADMINISTRATIVE BLOCK CUM RESIDENCE FOR ALPHONSA SCHOOL,JATH	948445.00
		BY SUPPORT OF ANUGRAHA SPECIAL SCHOOL,KHED	314035.97
		BY SUPPORT & MAINTENANCE OF CARE HOME FOR MENTALLY CHALLENGED CHILDREN, KHUTALWADI	30220.00
		BY LAND PURCHASE AT KANKAVALI	881798.00
		BY MENTALLY RETARDED PROGRAMME IN S.M.S.	471890.00
		BY MAINTENANCE OF SPECIAL SCHOOL IN S.M.S.	230655.00
		BY PURCHASE OF LAND FOR SANGLI MISSION SOCIETY	1100000.00
		BY CONSTRUCTION OF HIV /AIDS CARE CENTRE, RATNAGIRI	495087.00
		BY ROOFING FOR TERRACE OF ASHADEEP SPECIAL SCHOOL, SANGLI	1076386.00
		BY S.L.F.WELFARE OF DISABLED CHILDREN IN S.M.S	419038.00
		BY PROMOTION OF SOUND HEALTH & REHABILITATION OF PEOPLE LIVING WITH HIV/AIDS, DILASA MIRAJ	2817268.00
		BY SANGLI MISSION HEAD OFFICE EXT.BLOCK FURNISHING & FINISHING,KOLHAPUR	569071.00
		BY CONSTRUCTION OF REHABILITATION CENTRE FOR HIV & AIDS AFFECTED & INFECTED, DILASA MIRAJ	211951.00
		BY S.L.F.WELFARE OF DISABLED IN S.M.S.	111850.00
		BY SUPPORT OF MENTALLY CHALLENGED CHILDREN IN SANGLI MISSION SOCIETY	226889.24
		BY TRAINING IN VOCATIONAL SKILL FOR YOUTH IN HOLONDI,KOLHAPUR	1152653.00

BY PRATIKSHA EDUCATION & MENTAINANCE OF MENTALLY CHALLENGED CHILDREN,VILAWADE	608573.00
BY EDUCATION & MAINTENANCE OF MENTALLY CHALLENGED CHILDREN,JEEVDAN ZARAP	197777.00
BY ADMINISTRATIVE EXPENSES	8313.00
BY CONSTRUCTION OF ORPHANGE IN KOLHAPUR (BANK COMMISSION)	0.26
BY <u>CLOSING BALANCE C/F</u>	
CASH IN HAND	733.00
THE FEDERAL BANK A/C NO. 13670100000921	5108633.00
FIXED DEPOSIT ACCOUNTS	6540000.00

TOTAL Rs. 34014355.95

TOTAL Rs. 34014355.95

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



(S.G. YESUMALI)
P.R.O.P.
DATE : 13 -AUG - 2011.



[Signature]
- Treasurer -
Sangli Mission Society

M/s.S.G.Yesumali & Co.
CHARTERED ACCOUNTANT

MHAISAL VES, H.NO.3700/5, MIRAJ. Ph. No.(0233) Office : 2222931, Resi.: 2223407

Ref. No.

Date:

SANGLI MISSION SOCIETY , MIRAJ .
 F. C. R. A. ACCOUNT
 BALANCE SHEET AS ON 31st MARCH 2011.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
I INCOME & EXPENDITURE A/C		I FIXED ASSETS	
BALANCE B/F	38429818.71	AS PER SCHEDULE 'A'	33005889.50
ADD : SURPLUS TR. FROM INCOME & EXPENDITURE A/C	6225436.79	II CURRENT ASSETS	
BALANCE C/F	44655255.50	CASH IN HAND	733.00
		THE FEDERAL BANK A/C NO. 13670100000921	5108633.00
		FIXED DEPOSIT ACCOUNTS	6540000.00
	TOTAL Rs. 44655255.50		TOTAL Rs. 44655255.50

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



(S.G. YESUMALI)
 P.R.O.P.

DATE : 13 -AUG - 2011.



[Signature]
 Treasurer
 Sangli Mission Society

5

M/s.S.G.Yesumali & Co.
CHARTERED ACCOUNTANT

MHAISAL VES, H.NO.3700/5, MIRAJ. Ph. No.(0233) Office : 2222931, Resi.: 2223407

Ref. No.

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2011.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ASMITHA SAMAJ SEVA KENDRA, KODOLI	50785.00	BY DONATION / GRANT UNDER	20548280.74
TO SUPPORT OF ALPHONSA SCHOOL, JATH	29928.00	FCRA ACCOUNT	
TO M.R.PROGRAMME OF SPECIAL SCHOOLIN S.M.S.	2445.00		
TO MAINTENANCE OF DILASA CARE HOME FOR HIV/ AIDS INFECTED & AFFCTED, MIRAJ	135324.00	BY <u>INTEREST RECEIVED</u>	
TO AASTHA: REHABILITATION OF DISABLED & PREVENTION DISABILITY, CBR PROJECT SANGLI	1930958.00	SAVINGS ACCOUNT	78892.00
TO AASTHA ,CORRECTIVE SURGERY OF CHILDREN AT SANGLI CBR PROJECT,SANGLI	586135.00	FIXED DEPSOT ACCOUNT	342378.00
TO DEVELOPMENT THROUGH INTEGRATED & SUSTAINABLE ORGANIC AGRICULTURE,AMBERI	1656000.00		
TO EDUCATION & MAINTENANCE OF ASHADEEP SPECIAL SCHOOL, SANGLI	600000.00		
TO MAINTENANCE & SUPPORT OF ST.JOHN'S HOSTEL,BAND.	264600.48		
TO SUPPORT OF ANUGRAHA SPECIAL SCHOOL,KHED	314035.97		
TO SUPPORT & MAINTENANCE OF CARE HOME FOR MENTAL CHALLENGED CHILDREN, KHUTALWADI	30220.00		
TO MENTALLY RETARDED PROGRAMME IN S.M.S.	471890.00		
TO MAINTENANCE OF SPECIAL SCHOOL IN S.M.S.	230655.00		
TO S.L.F.WELFARE OF DISABLED CHILDREN IN S.M.S	419038.00		
TO PROMOTION OF SOUND HEALTH & REHABILITATION OF PEOPLE LIVING WITH HIV/AIDS, DILASA MIRAJ	2817268.00		
TO SANGLI MISSION HEAD OFFICE EXT.BLOCK FURNISHING & FINISHING,KOLHAPUR	569071.00		
TO S.L.F.WELFARE OF DISABLED IN S.M.S.	111850.00		
TO SUPPORT OF MENTALLY CHALLENGED CHILDREN IN SANGLI MISSION SOCIETY	226889.24		
TO PRATIKSHA EDUCTION & MENTAINANCE OF MENTALLY CHALLENGED CHILDREN,VILAWADE	608573.00		
TO EDUCTION & MAINTENANCE OF MENTALLY CHALLENGED CHILDREN,JEEVDAN ZARAP	197777.00		
TO ADMINISTRATIVE EXPENSES	8313.00		
CONSTRUCTION OF ORPHANGE IN KOLHAPUR (BANK COMMISSION)	0.26		
TO DEPREE. ON FIXED ASSETS	3482358.00		
TO SURPLUS TRANSFER TO BALANCE SHEET	6225436.79		
TOTAL Rs. 20969550.74		TOTAL Rs. 20969550.74	



(Signature)
Treasurer
 Sangli Mission Society



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

(S.G. YESUMALI)
 P.R.O.P.
 DATE : 13 -AUG - 2011.

(6)

SANGLI MISSION SOCIETY, MIRAJ.
F. C. R. A. ACCOUNT
SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2011.

NO.	PARTICULARS	AMOUNT
1	ASHADEEP COUNSELLING CONSTRUCTION SANGLI	587098.00
2	ASHADEEP COUNSELLING LAND & CONSTRUCTION	644310.00
3	ASHADEEP COUNSELLING MIKE PURCHASE	29043.00
4	ASHADEEP COUNSELLING STAFF QTR. CONSTRUCTION SANGLI	75690.00
5	BANDA CONSTRUCTION OF HOSTEL FOR CHILDREN	533076.00
6	BHEDASHI PRIEST QUART. CONSTRUCTION	191553.00
7	DEVTHE CONSTRUCTION OF OLD AGED HOME	24811.00
8	HERO HONDA MOTOR CYCLE	42568.00
9	JATH CONVENT SCHOOL CONSTRUCTION	401721.00
10	JATH STAFF QUARTER CONSTRUCTION	146270.00
11	KHED VEHICLE PURCHASE	45331.00
12	KHULATWADI CONSTRUCTION OF SCHOOL	237413.00
13	KHULATWADI NURSERY SCHOOL CONSTRUCTION	13513.00
14	KHULATWADI NURSERY SCHOOL CONSTRUCTION	9760.00
15	KODOLI CONSTRUCTION OF COMMUNITY HALL	406501.00
16	KOLHAPUR NURSERY SCHOOL CONSTRUCTION	580.00
17	MARUTI VEHICLE	245523.00
18	MIRAJ VEHICLE PURCHASE	51487.00
19	PADLI - KOLP. SERVANT QTR. CONST. & FENCING	630000.00
20	PURCHASE OF JEEP KOLHAPUR	390749.00
21	RATNAGIRI PRIEST QTR. CONSTRUCTION	157500.00
22	SANGLI NURSERY SCHOOL CONSTRUCTION	445500.00
23	SANGLI VEHICLE PURCHASE	52311.00
24	WATUL VEHICLE PURCHASE	41369.00
25	WATUL CONSTRUCTION OF DESPENSARY	85733.00
26	WATUL CONSTRUCTION OF SPECIAL SCHOOL	118562.00
27	ZARAP CONSTRUCTION OF SCHOOL MENTALLY CHALLENGED	244273.00
28	ZARAP DIGGING OF WELL	67500.00
29	ZARAP DESPENSAEY CONSTRUCTION	56198.00
30	ZARAP MENTALLY CHALLENGED SCHOOL CONSTRUCTION	185184.00
31	KARAMJOSHI CONSTRUCTION OF SCHOOL	24073.00
32	KHUTALWADI CONSTRUCTION OF CARE HOME FOR DISABLED	97.00
33	MIRAJ CONSTRUCTION OF SCHOOL	12590.00
34	SANGLI EQUIPMENT FOR SEMINAR	306630.00
35	WATUL DIGGING OF BOREWELL	37770.00
36	WATUL CONSTRUCTION DOMITORY FOR MC	450000.00
37	ZARAP CONSTRUCTION OF SPECIAL SCHOOL & HOSTEL	1178175.00
38	ZARAP CONSTRUCTION OF SPECIAL SCHOOL & BOARDING	137838.00
39	AMBERI BOLERD JEEP VEHICLE	462416.00
40	AMBERI PROCESSING EQUIPMENT	118072.00
41	AMBERI CBVRP FOR MENTALLY CHALLENGED FURNITURE	59477.00
42	AMBERI CBVRP FOR MENTALLY CHALLENGED COMPUTER	63572.00
43	AMBERI CONSTRUCTION OF REBABILATION FOR MC	400936.00
44	AMBERI FOOD PROCESSING UNIT FOR MC	82399.00
45	KHUTALWADI CONSTRUCTION OF CARE HOME FOR DISABLED	279249.00
46	KODOLI CONSTRUCTION OF COMMUNITY HALL	45054.00
47	KOLHAPUR CONSTRUCTION OF NURSERY SCHOOL	515393.00
48	WATUL CONSTRUCTION OF SPECIAL SCHOOL & BOARDING	247181.00
49	STAFF QTR. CONSTRUCTION SHAHUWADI	297653.00
50	ZARAP CONSTRUCTION OF HOSTEL FOR MENTALLY CHALLENGED	450052.00
51	AMBULANCE FOR HIV AIDS PROGRAMME	571800.00
52	BANDA CONSTRUCTION OF SCHOOL	600000.00
53	CONSTRUCTION OF HOSTEL IN VILAWADI & ZARAP	1012972.00
54	KARAMJOSHI CONSTRUCTION OF STAFF QTRS.	412095.00
55	KHUTALWADI CONSTRUCTION OF CARE HOME	231439.00
56	KODOLI CONSTRUCTION OF COMMUNITY HALL	55428.00
57	SANGLI CONSTRUCTION OF NERSARY SCHOOL	468000.00
58	WATUL CONSTRUCTION OF SPECIAL SCHOOL	282817.00
59	WATUL CONSTRUCTION OF MENTALLY CHALLENGED	454316.00
60	ZARAP CONSTRUCTION OF HOSTEL FOR MENTALLY CHALLENGED	82384.00
61	ANKALI - CONSTRUCTION OF SANTHOME SCHOOL	1587363.00
62	ANKALI - PURCHASE OF LAND FOR SANTHOME SCHOOL	2336496.00
63	BHEDASHI -CONSTRUCTION OF COMMUNITY HALL	34155.00
64	CON.OF HOSTELS FOR MENTALLY CHALL. FOR VILAVADE & ZARAP	1105188.00
65	KARAMJOSHI - DIGGING OF BORE WELL	52102.00
66	KHED - CON.OF ANUGRAHA SPECIAL SCHOOL	81705.00
67	KOLHAPUR - CHAHA PROJECT OF GLOBAL FUND	1254277.00
68	RATNAGIRI - CON. OF ST.THOMAS SCHOOL	345662.00
69	SANGLI -CON.OF NURSERY SCHOOL	39031.00
70	SANGLI - CON.OF CARE HOME FOR THE HIV / AIDS PATIENTS	1965689.00
71	HOME FOR DIS. CHERISH AMBERI	290170.50
72	AMBERI CONSTRUCTION OF CHERISH (MST)	500000.00

73 KHED - CON.OF ANUGRAHA SPECIAL SCHOOL (ST. THOMAS)	131037.00
74 KHED - CON. OF AD. BLOCK OF ANUGRAHA SO. SCHOOL (MST)	398000.00
75 KHED - CONST. OF ANUGRAHA SP. SCHOOL	90952.00
76 KHUTALWADI - MAINT.OF CARE HOME & KHED CON. OF ANUGRAHA SCHOOL	225061.00
77 KOLHAPUR CONSTRUCTION OF ALPHONSA SCHOOL AT PADLI	508638.00
78 LAND PURCHASE AT KANKAVALI	3503.00
79 PURCHASE OF SOUND SYSTEM FOR ALPHONSA AT PADLI	49245.00
80 TR. AMBERI CONST. OF KITCHEN FOR REH. CENTRE FOR MENTALLY CHALLE.	248498.00
81 TR. CHIPLUN CLASS ROOM CONSTRUCTION	571354.00
82 TR. CHIPLUN MARY MATHA SCH. CONSTRUCTION	250000.00
83 TR. JEEVDAN ZARAP & BANDA ST. JOHN'S HOSTEL	203061.00
84 TR. CONST. OF REH. CENTRE FOR HIV+CHILDREN IN MIRAJ	198812.00
85 TR. RATNAGIRI CONST. OF ST. THOMAS SCHOOL (MST)	2126030.00
86 SANGLI MISSION SOCIETY H.O. FLAT	1933893.00
87 LAND DEVELOPMENT OF CHERISH : REHABILITATION	914742.00
88 CENTRE FOR MENTALLY CHALLENGED, AMBERI	
89 MARY MATHA SCHOOL CONSTRUCTION, CHIPLUN	753378.00
90 CONSTRUCTION OF ALPHONSA INSTITUTE	1438222.00
91 OF VOCATIONAL TRAINING IN HOLONDI,KOLHAPUR	
92 CONSTRUCTION OF GIRLS HOSTEL OF	538346.00
93 PRATIKSHA SPECIAL SCHOOL,VILAWADE	
94 CONSTRUCTION OF ST.JOHN'S HOSTEL,BANDA	1275095.00
95 CONSTRUCTION OF ADMINISTRATIVE BLOCK CUM	948445.00
96 RESIDENCE FOR ALPHONSA SCHOOL,JATH	
97 CONSTRUCTION OF HIV /AIDS CARE CENTRE, RATNAGIRI	495087.00
98 ROOFING FOR TERRACE OF ASHADEEP	1076386.00
99 SPECIAL SCHOOL, SANGLI	
100 CONSTRUCTION OF REHABILITATION CENTRE FOR	211951.00
101 HIV & AIDS AFFECTED & INFECTED, DILASA MIRAJ	
102 TRAINING IN VOCATIONAL SKILL FOR YOUTH IN	1152653.00
103 HOLONDI,KOLHAPUR	
104 LAND PURCHASE AT KANKAVALI	881798.00
105 PURCHASE OF LAND FOR SANGLI MISSION SOCIETY	1100000.00
106 JEEVDAN GIRLS HOSTEL CONSTRUCTION, ZARAP	317131.00

TOTAL Rs. 43134161.50

LESS : DEPRE. UP TO 31.03.2010

6645914.00

TOTAL Rs. 36488247.50

LESS : DEPRE. @ 10 %

3482358.00

TOTAL Rs. 33005889.50



Amakoua

Treasurer
Sangli Mission Society