

2011-2012  
**M/s. S. G. Yesumali & Co.**

**CHARTERED ACCOUNTANTS**



(0233)

Office : 2222931

Resi. : 2223407

Mob : 9890274818

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

Ref. No. :

Date :

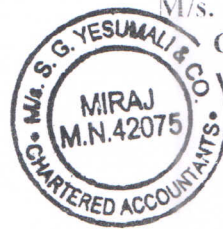
**CERTIFICATE**

We have audited the Accounts of **Sangli Mission Society ( Reg. No. F/3827/Sangli, Maharashtra) Sant Thoma Bhavan, Post Box No 306, Raman Mala Kolhapur-411603 Maharashtra State, FCRA Account No 083860036** for the year ending on 31<sup>st</sup> March 2012 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 5108633.00 and Fixed Deposit Rs 6540000/-with Federal Bank Ltd. Ratnagri Branch and Cash in hand Rs 733/-
- 2) The Foreign Contribution of Rs 34033815.30 was received by the Society during The year ended 31<sup>st</sup> March 2012.
- 3) The Balance of unutilized Foreign Contribution at the end of the year 31<sup>st</sup> March 2012 was with the Federal Bank Ltd. Ratnagri Branch Saving Bank A/c No 13670100000921 Rs 1374335.02 and Fixed Deposit of Rs 9090000/- 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: 28-Aug - 2012

Place: Miraj



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

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

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

CHARTERED ACCOUNTANTS



(0233)

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

Ref. No. :

SANGLI MISSION SOCIETY

Date :

F.C.R.A. ACCOUNT

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2012

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F.</u>		BY AASTHA:CBR OLD PROJECT	671500.00
		BY AASTHA:CORRECTIVE SURGERY	1220069.00
CASH IN HAND	733.00	OF CHILDREN IN SANGLI	
		BY AASTHA:REHA.OF DISABLED AND	4331063.00
FEDERAL BANK NO.13670100000921	5108633.00	PREVENTION OF DISABILITY	
FIXED DEPOSIT	6540000.00	BY ADMINISTRATION EXPENSES	7598.63
		BY AIDS PROGRAMME IN SMS	732.00
TO DONATION/ GRANT UNDER	34033815.30	BY AMBERI: DEVP.THROUGH INTEGRATED	340555.00
F.C.R.A. ACCOUNT		& SUSTAINABLE ORG.AGRI MANOS	
		BY BANDA: MAINT. AND SUPPORT OF	716651.91
TO <u>INTEREST RECEIVED</u>		ST.JOH'NS HOSTEL	
		BY CHERISH AMBERI : REHABILITATION	432500.00
SAVINGS ACCOUNT	107801.00	OF MENTALLY CHALLENGED	
FIXED DEPOSIT ACCOUNT	772289.00	BY COW PROJECT	1915000.00
		BY GENERAL FUND (BANK CHARGES)	1324.37
TO AASTHA FUND	50000.00	BY KHED: SUPPORT OF ANUGRAHA	704.00
		SPECIAL SCHOOL	
		BY KHUTALWADI SUPPORT OF CARE	200.00
		HOME FOR DISABLED	
		BY KODOLI ASMITA SAMAJ SEVA KENDRA	25331.00
		BY KODOLI ESTA.COACH CLASS CENTRE	141816.37
		FOR THE RURAL CHILDREN	
		BY KOLHAPUR TRAINING IN VOCATIONAL	4949749.00
		SKILLS FOR YOUTH	
		BY MIRAJ MAINT.OF DILASA CARE CENTRE FOR PLHAS	137983.00
		BY MIRAJ SUPP.OF NEEDY INFE/AFFE.	450000.00
		CHILDREN IN DILASA	
		BY M.R.PROG.OF SPECIAL SCHOOLS	643851.00
		IN SANGLI MISSION SOCIETY	
		BY M.R.PROGRAMME IN AMBERI	14196.00
		BY M.R.PROGRAMME IN SANGLI MISSION SOC.	722384.00
		BY OROS: TERESA WELFARE CENTRE	667.00
		BY SANGLI EDU.AMD MAINT.OF ASHADEEP SPECIAL	55831.00
		SCHOOL	
		BY SLF: WELFARE OF THE DISABLED (FR.JOBY)	418506.00
		BY SLF: WELFARE OF THE DISABLED (FR.SIBY)	180236.00
		BY SUPPORT OF MENTALLY CHALLENGED CHILDREN	131218.00
		IN SANGLI MISSION SOCIETY	
		BY SUPPORT OF PROGRAMME FOR DISABLED	68134.00
		IN SANGLI MISSION SOCIETY	
		BY VILAWADE: PRATIKSHA EDUCATION & MAINT.OF	484406.00
		MENTALLY CHALLENGED	
		BY ZARAP JEEVDAN EDUCATION & MAINT.OF	91860.00
		MENTALLY CHALLENGED	
		BY ANKALI: SANTHOME SCHOOL CONST.	3480974.00
		BY BANDA: CONST.OF ST.JOH'NS HOSTEL PHASE I	340760.00
		BY BANDA: CONST.OF ST.JOH'NS HOSTEL PHASE II	2787820.00
		BY HOLONDI CONST.OF ALPHONSA	715550.00
		INSTI.OF VOCATIONAL TRAINING	
		BY RATNAGIRI: ST.THOMAS SCHOOL CONST.	3446974.00

BY RATNAGIRI: ST.THOMAS SCHOOL CONST. PHASE - II	4803.00
BY SANGLI CONST.OF ASHADEEP SPECIAL SCHOOL	47000.00
BY SANGLI IMPARTING SKILL TRAINING TO THE UNEMPLOYED YOUTH	3746562.00
BY SHAHUWADI ADM.BLOCK OF ALPHONSA SCHOOL	821817.00
BY ZARAP JEEVDAN GIRLS HOSTEL CONSTRUCTION	247376.00
BY AGRICULTURE DEVP.IN SMS	237215.00
BY AMBERI: CON.OF REFECTORY & REPAIR OF ROAD	4808.00
BY AMBERI: LAND DEVEP.OF CHERISH	162828.00
BY BANDA: REINF.INFR.FECI.OF DIVYA JYOTHI REH.CENTRE	1868350.00
BY CONST.OF ORPHANAGE IN KOLHAPUR	82033.00
 BY <u>CLOSING BALANCE C/F.</u>	
FEDERAL BANK LTD./A/C.NO.13670100000921	1374335.02
FIXED DEPOSIT	9090000.00

TOTAL Rs. 46613271.30

TOTAL Rs. 46613271.30

EXAMINED & FOUND CORRECT

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

CHARTERED ACCOUNTANTS



(S.G.YESUMALI)

PROP.

DATE:28-08-2012



*(Signature)*  
Treasurer  
Sangli Mission Society

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

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(0233)

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

Ref. No. :

SANGLI MISSION SOCIETY, MIRAJ.

Date :

F. C. R. A. ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2012

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO AASTHA:CBR OLD PROJECT	671500.00	BY DONATION / GRANT UNDER	34033815.30
TO AASTHA:CORRECT. SURGERY OF CHILDREN IN SANGLI	1220069.00	FCRA ACCOUNT	
TO AASTHA:REHA.OF DIS.& PREV.OF DISABILITY	4331063.00		
TO ADMINISTRATION EXPENSES	7598.63		
TO AIDS PROGRAMME IN SMS	732.00	BY <u>INTEREST RECEIVED</u>	
TO AMBERI: DEVP.THROUGH INT. & SUS.ORG.AGRI MANOS	340555.00		
TO BANDA: MAINT. AND SUPPORT OF ST. JOHN.S HOSTEL	716651.91	SAVINGS ACCOUNT	107801.00
TO CHERISH AMBERI : REH.OF MENT.CHALLENGED	432500.00	FIXED DEPSOT ACCOUNT	772289.00
TO COW PROJECT	1915000.00		
TO GENERAL FUND (BANK CHARGES)	1324.37		
TO KHED: SUPPORT OF ANUGRAHA SPECIAL SCHOOL	704.00		
TO KHUTALWADI SUPPORT OF CARE HOME FOR DIS.	200.00		
TO KODOLI ASMITA SAMAJ SEVA KENDRA	25331.00		
TO KODOLI ESTA.CO.CLASS FOR THE RURAL CHILDREN	141816.37		
TO MIRAJ MAINT.OF DILASA CARE CENTRE FOR PLHAS	137983.00		
TO MIRAJ SUPP.OF NEEDY INFE/AFFE.CHILD.IN DILASA	450000.00		
TO M.R.PROG.OF SPECIAL SCHOOLS IN SMS	643851.00		
TO M.R.PROGRAMME IN AMBERI	14196.00		
TO M.R.PROGRAMME IN SANGLI MISSION SOC.	722384.00		
TO OROS: TERESA WELFARE CENTRE	667.00		
TO SANGLI EDU.& MAINT.OF ASHADEEP SPECIAL SCHOOL	55831.00		
TO SLF: WELFARE OF THE DISABLED (FR.JOBY)	418506.00		
TO SLF: WELFARE OF THE DISABLED (FR.SIBY)	180236.00		
TO SUPP. OF MENT.CHALL.CHILDREN IN SMS	131218.00		
TO SUPPORT OF PROG.FOR DIS.IN SMS	68134.00		
TO VILAWADE: PRATIKSHA EDU.& MAINT.OF MENT. CHAL.	484406.00		
TO ZARAP JEEVDAN EDU.& MAINT.OF MENT.CHAL.	91860.00		
TO DEPRE. ON FIXED ASSETS	5595051.00		
TO SURPLUS TRANSFER TO BALANCE SHEET	16114537.02		
TOTAL Rs. 34913905.30		TOTAL Rs. 34913905.30	

EXAMINED AND FOUND CORRECT

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

CHARTERED ACCOUNTANTS



(S.G. YESUMALI)

P.R.O.P.

DATE : 28 -AUG - 2012



*[Signature]*

Treasurer  
Sangli Mission Society



Ref. No.

Date:

SANGLI MISSION SOCIETY , MIRAJ .  
F. C. R. A. ACCOUNT  
SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2012

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	DEV DHE 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 DISPENSARY	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 DISPENSARY CONSTRUCTION	56198.00
30	ZARAP MENTALLY CHALLENGED SCHOOL CONSTRUCTION	185184.00
31	KARAMJOSHI CONSTRUCTION OF SCHOOL	24073.00
32	KHULATWADI 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 REBABIATION FOR MC	400936.00
44	AMBERI FOOD PROCESSING UNIT FOR MC	82399.00
45	KHULATWADI 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	KHULATWADI 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	MARY MATHA SCHOOL CONSTRUCTION, CHIPLUN	753378.00
89	CONST.OF ALPHONSA INST. OF VOC. TRAINING IN HALONDI KOLHAPUR	1438222.00
90	CONST.OF GIRLS HOSTEL OF PRATIKSHA SPECIAL SCHOOL VILAWADE	538346.00
91	CONSTRUCTION OF ST.JOHNS HOSTEL,BANDA	1275095.00
92	CONSTRUCTION OF ADMINISTRATIVE BLOCK CUM	948445.00
93	CONSTRUCTION OF HIV /AIDS CARE CENTRE, RATNAGIRI	495087.00
94	ROOFING FOR TERRACE OF ASHADEEP	1076386.00
95	CONSTRUCTION OF REHABILITATION CENTRE FOR	211951.00
96	TRAINING IN VOCATIONAL SKILL FOR YOUTH IN	1152653.00
97	LAND PURCHASE AT KANKAVALI	881798.00
98	PURCHASE OF LAND FOR SANGLI MISSION SOCIETY	1100000.00
99	JEEVDAN GIRLS HOSTEL CONSTRUCTION, ZARAP	317131.00
100	ANKALI: SANTHOME SCHOOL CONST.	3480974.00
101	BANDA: CONST.OF ST.JOH'NS HOSTEL PHASE I	340760.00
102	BANDA: CONST.OF ST.JOH'NS HOSTEL PHASE II	2787820.00
103	HOLONDI CONST.OF ALPHONSA INST.OF VOC. TRAINING	715550.00
104	RATNAGIRI: ST.THOMAS SCHOOL CONST.	3446974.00
105	RATNAGIRI: ST.THOMAS SCHOOL CONST. PHASE - II	4803.00
106	SANGLI CONST.OF ASHADEEP SPECIAL SCHOOL	47000.00
107	SANGLI IMPARTING SKILL TRAINING TO UNEMP.YOUTH	3746562.00
108	SHAHUWADI ADM.BLOCK OF ALPHONSA SCHOOL	821817.00
109	ZARAP JEEVDAN GIRLS HOSTEL CONSTRUCTION	247376.00
110	AGRICULTURE DEVP.IN SMS	237215.00
111	AMBERI: CON.OF REFECTORY & REPAIR OF ROAD	4808.00
112	AMBERI: LAND DEVEP.OF CHERISH	162828.00
113	BANDA: REINF.INFR.FECI.OF DIVYA JYOTHI REH.CENTRE	1868350.00
114	CONST.OF ORPHANAGE IN KOLHAPUR	82033.00
115	KOLHAPUR TRAINING IN VOC. SKILLS FOR YOUTH	4949749.00

TOTAL Rs. 66078780.50

LESS : DEPRE. UP TO 31.03.2011

10128272.00

TOTAL Rs. 55950508.50

LESS : DEPRE. @ 10 %

5595051.00

TOTAL Rs. 50355457.50



*(Signature)*  
Treasurer  
Sangli Mission Society