

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

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

MHAISHAL VES, H. No. 3700/5, MIRAJ - 416 410. (Dist. Sangli) E-mail : yesumali123@rediffmail.com

Ref. No. :

Date :

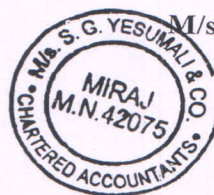
CERTIFICATE

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 2013 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 1374335.02 and Fixed Deposit Rs 9090000/-with Federal Bank Ltd. Ratnagiri Branch and Cash in hand Nil
- 2) The Foreign Contribution of Rs 28423968.83 was received by the Society during The year ended 31st March 2013.
- 3) The Balance of unutilized Foreign Contribution at the end of the year 31st March 2013 was with the Federal Bank Ltd. Ratnagiri Branch Saving Bank A/c No 13670100000921 Rs 245265.85 and Fixed Deposit of Rs 15352617/- 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: 11-Sep - 2013

Place: Miraj



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

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

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SANGLI MISSION SOCIETY
F.C.R.A. ACCOUNT
BALANCE SHEET AS ON 31st MARCH 2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
I INCOME & EXPENDITURE A/C.		I FIXED ASSETS	
BALANCE B/F.	60769792.52	AS PER SCHEDULE 'A'	54849564.45
ADD: SURPLUS TR. FROM INCOME & EXPENDITURE A/C.	9818140.78 ----- 70587933.30	II CURRENT ASSETS	
II AASTHA STAFF WELFARE FUND	50000.00	TDS RECEIVABLE	190486.00
		FEDERAL BANK ACCOUNT NO. 13670100000921	245265.85
		FIXED DEPOSIT	15352617.00
	TOTAL Rs. 70637933.30	TOTAL Rs. 70637933.30	

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



(S.G.YESUMALI)

PROP.

DATE: 11-09-2013



Treasurer
Sangli Mission Society

(3)

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SANGLI MISSION SOCIETY
 F.C.R.A. ACCOUNT
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2013

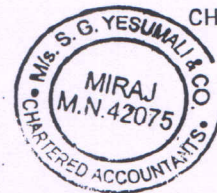
RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F.</u>		BY AASTHA:CORRECTIVE SURGERY OF CHILDREN IN SANGLI	838696.00
CASH IN HAND		NIL BY AASTHA : REHA. OF DIS. & PREV. OF DISABILITY	4723183.00
FEDERAL BANK ACCOUNT NO.13670100000921	1374335.02	BY AGRICULTURE DEVP. IN SMS BY AIDS PROGRAMME IN SANGLI MISSION SOCIETY	438785.00 167967.00
FIXED DEPOSIT	9090000.00	BY AMBERI: CON. OF REFECTORY AND REPAIR OF ROAD	1005740.00
TO DONATION	28423968.83	BY AMBERI: DEVT. THROU. INTEGR. & SUSTAIN. ORG. AGRI. MANOS	135000.00
TO INTEREST ON SAVINGS	75214.00	BY BANDA : CON.OF HOSTEL FOR THE POOR CHILD AT DEGVE	1504830.00
TO FIXED DEPOSIT INTEREST	1904849.00	BY BANDA: CONST.OF ST.JOHN'S HOSTEL PHASE II	1764769.00
		BY BANDA: MAINT. & SUPPORT OF ST. JOHN'S HOSTEL	80156.00
		BY BANDA : REINF. INFR.FECL. OF DIVYA JYOTHI REH. CEN.	1825913.00
		BY CHERISH AMBERI: REHABILITATION OF MENTALLY CHALLENGED	293490.00
		BY CORPUS FUND PROG. FOR DISABLED IN SMS	1500000.00
		BY EMPOWERMENT OF RURAL CHIL. & YOUTH AT KODOLI VILLAGE	158765.00
		BY HOLONDI : ALPHONSA VOCATIONAL TRAINING CENTRE	276935.00
		BY KHED: SUPPORT OF ANUGRAHA SPECIAL SCHOOL	100745.00
		BY KHUTALWADI SUPPORT OF CARE FOR DISABLED	125342.00
		BY KODOLI : ASMITHA SAMAJ SEVA KENDRA	61670.00
		BY KOLHAPUR : PADALI : CON. OF STAFF QUAR. FOR ALPHOSA SCHOOL	1063565.00
		BY MIRAJ: MAIN . OF DILASA CARE CENTRE FOR PLHAS	73453.00
		BY MIRAJ: SUPPORT OF NEEDY INFE/ AFFE. CHILDREN IN DILASA	570000.00
		BY M.R.PROGRAMME IN SANGLI MISSION SOCIETY	373016.00

BY OROS: TERESA WELFARE CENTRE	1701688.00
BY RATNAGIRI: ST.THOMAS SCHOOL CONSTRUCTION PHASE II	1004761.00
BY SHAHUWADI ADM.BLOCK OF ALPHONSA SCHOOL	692430.00
BY SLF: WELFARE OF THE DISABLED (FR. JOBY)	575713.00
BY SLF: WELFARE OF THE DISABLED (FR. SIBY)	499675.00
BY SUPPORT OF PROGRAMME FOR DISABLED IN SMS	945866.00
BY VILAWADE: SUPPORT EDUCATION & REHABILITATION CENTRE (KM)	64573.00
BY VILAWADE: PRATIKSHA EDU. & MAINT. OF MENT. CHALLENGED	1004416.00
BY WELFARE IN CHILDREN IN SANGLI MISSION SOCIETY	50000.00
BY ZARAP: JEEVDAN EDU. & MAINT. OF MENTALLY CHALLENGED	530253.00
BY ZARAP: JEEVDAN GIRLS HOSTEL CONSTRUCTION	350720.00
BY ZARAP: JEEVDAN SPECIAL SCH. (KM)	334025.00
BY ZARAP: SUPPORT OF JEEVDAN SPECIAL SCHOOL	243000.00
BY ADMINISTRATIVE EXPENSES	858.00
BY TDS RECEIVABLE	190486.00
BY <u>CLOSING BALANCE C/F.</u>	
CASH IN HAND	NIL
FEDERAL BANK ACCOUNT NO. 13670100000921	245265.85
FIXED DEPOSIT	15352617.00

TOTAL Rs. 40868366.85

TOTAL Rs. 40868366.85

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



(S.G.YESUMALI)

PROP.

DATE: 11-09-2013



Treasurer
Sangli Mission Society

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO AASTHA:CORRECTIVE SURGERY OF CHILDREN IN SANGLI	838696.00	BY DONATION	28423968.83
TO AASTHA : REHA. OF DIS. & PREV. OF DISABILITY	4723183.00	BY INTEREST ON SAVINGS	75214.00
TO AGRICULTURE DEVP.IN SMS	438785.00	BY FIXED DEPOSIT INTEREST	1904849.00
TO AIDS PROGRAMME IN SANGLI MISSION SOCIETY	167967.00		
TO AMBERI: DEVT. THROU. INTEGR. & SUSTAIN. ORG. AGRI. MANOS	135000.00		
TO BANDA: MAINT. & SUPPORT OF ST. JOHN'S HOSTEL	80156.00		
TO BANDA : REINF. INFR.FECL. OF DIVYA JYOTHI REH. CEN.	1825913.00		
TO CHERISH AMBERI: REHABILITATION OF MENTALLY CHALLENGED	293490.00		
TO EMPOWERMENT OF RURAL CHIL. & YOUTH AT KODOLI VILLAGE	158765.00		
TO HOLONDI : ALPHONSA VOCATIONAL TRAINING CENTRE	276935.00		
TO KHED: SUPPORT OF ANUGRAHA SPECIAL SCHOOL	100745.00		
TO KHUTALWADI SUPPORT OF CARE FOR DISABLED	125342.00		
TO KODOLI : ASMITHA SAMAJ SEVA KENDRA	61670.00		
TO MIRAJ: MAIN . OF DILASA CARE CENTRE FOR PLHAS	73453.00		
TO MIRAJ: SUPPORT OF NEEDY INFE/ AFFE. CHILDREN IN DILASA	570000.00		
TO M.R.PROGRAMME IN SANGLI MISSION SOCIETY	373016.00		
TO SLF: WELFARE OF THE DISABLED (FR. JOBY)	575713.00		
TO SLF: WELFARE OF THE DISABLED (FR. SIBY)	499675.00		

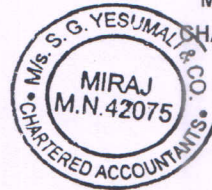
(b)

TO SUPPORT OF PROGRAMME FOR DISABLED IN SMS	945866.00
TO VILWADE: SUPPORT EDUCATION & REHABILITATION CENTRE (KM)	64573.00
TO VILWADE: PRATIKSHA EDU. & MAINT. OF MENT. CHALLENGED	1004416.00
TO WELFARE IN CHILDREN IN SANGLI MISSION SOCIETY	50000.00
TO ZARAP: JEEVDAN EDU. & MAINT. OF MENTALLY CHALLENGED	530253.00
TO ZARAP: JEEVDAN SPECIAL SCH. (KM)	334025.00
TO ZARAP: SUPPORT OF JEEVDAN SPECIAL SCHOOL	243000.00
TO ADMINISTRATIVE EXPENSES	858.00
TO DEPREE. ON FIXED ASSETS	6094396.05
TO SURPLUS TRANSFER TO BALANCE SHEET	9818140.78

TOTAL Rs. 30404031.83

TOTAL Rs. 30404031.83

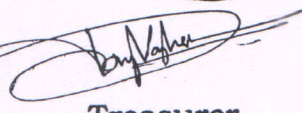
EXAMINED & FOUND CORRECT
M/S.S.G.YESUMALI & CO.
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(S.G. YESUMALI)
PROP.

DATE: 11-09-2013




Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY
F.C.R.A. ACCOUNT
SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2013

SR. NO.	PARTICULARS	AMOUNT
1	ASHADEEP COUNSELLING CENTRE CONSTRUCTION SANGLI	634098.00
2	ASHADEEP COUNSELLING CENTRE LAND & CONST.	644310.00
3	ASHADEEP COUNSELLING CENTRE MIKE PURCHASE	29043.00
4	ASHADEEP COUNSELLING CENTRE STAFF QTR. CONST. SANGLI	75690.00
5	BANDA CONST. OF HOSTEL FOR POOR CHILDREN	533076.00
6	BHEDASHI STAFF QUART. CONSTRUCTION	191553.00
7	DEVTHE CONST. OF OLD AGED HOME	24811.00
8	HERO HONDA MOTOR CYCLE	42568.00
9	JATH ALPHONSA SCHOOL CONSTRUCTION	401721.00
10	JATH STAFF QUARTER CONSTRUCTION	146270.00
11	KHED VEHICLE PURCHASE	45331.00
12	KHUTALWADI CONST. OF SCHOOL	237413.00
13	KHUTALWADI NURSERY SCHOOL CONSTRUCTION	23273.00
14	KODOLI CONSTRUCTION OF COMMUNITY HALL	506983.00
15	KOLHAPUR NURSERY SCHOOL CONSTRUCTION	515973.00
16	MARUTI VEHICLE	245523.00
17	MIRAJ VEHICLE PURCHASE	51487.00
18	PADLI KOLHAPUR SERVANT QTR. CONST. & FENCING	630000.00
19	PURCHASE OF JEEP KOLHAPUR	390749.00
20	RATNAGIRI STAFF QTR. CONSTRUCTION	157500.00
21	SANGLI NURSERY SCHOOL CONSTRUCTION	952531.00
22	SANGLI VEHICLE PURCHASE	52311.00
23	WATUL VEHICLE PURCHASE	41369.00
24	WATUL CONSTRUCTION OF DISPENSARY	85733.00
25	WATUL CONSTRUCTION OF SPECIAL SCHOOL	648560.00
26	ZARAP CONST. OF SCHOOL MENTALLY CHALLENGED	879509.00
27	ZARAP DIGGING OF WELL	67500.00
28	ZARAP DISPENSARY CONSTRUCTION	56198.00
29	KARAMJOSHI CONSTRUCTION OF SCHOOL	24073.00
30	KHUTALWADI CONST. OF CARE HOME FOR DISABLED	735846.00
31	MIRAJ CONSTRUCTION OF SCHOOL	12590.00
32	SANGLI EQUIPMENT FOR SEMINAR	306630.00
33	WATUL DIGGING OF BOREWELL	37770.00
34	WATUL CONST. DORMITORY FOR M.C.	450000.00
35	ZARAP CONST. OF SPECIAL SCHOOL & HOSTEL	1178175.00
36	ZARAP CONST. OF SPECIAL SCHOOL & BOARDING	137838.00
37	AMBERI BOLERO JEEP VEHICLE	462416.00
38	AMBERI PROCESSING EQUIPMENT	118072.00
39	AMBERI CBVRP FOR MENTALLY CHAL. FURNITURE	59477.00
40	AMBERI CBVRP FOR MENTALLY CHAL. COMPUTER	63572.00
41	AMBERI CONST. OF REHAB. FOR M.C.	400936.00
42	AMBERI FOOD PROCESSING UNIT FOR M.C.	82399.00
43	STAFF QTR. CONSTRUCTION SHAHUWADI	297653.00
44	AMBULANCE FOR HIV AIDS PROGRAMME	571800.00
45	BANDA CONST. OF SCHOOL	600000.00

46	CONST. OF HOSTEL IN VILAWADE & ZARAP	2118160.00
47	KARAMJOSHI CONSTRUCTION OF STAFF QTRS.	412095.00
48	WATUL CONSTRUCTION OF CENTRE FOR M.C.	454316.00
49	ZARAP CONST. OF HOSTEL MENTALLY CHALLENGED	82384.00
50	ANKALI CONSTRUCTION OF SANTHOME SCHOOL	5068337.00
51	ANKALI PURCHASE OF LAND FOR SANTHOME SCHOOL	2336496.00
52	BHEDASHI CONSTRUCTION OF COMMUNITY HALL	34155.00
53	KARAMJOSHI DIGGING OF BOREWELL	52102.00
54	KHED CONST. OF ANUGRAHA SPECIAL SCHOOL	701694.00
55	KOLHAPUR CHAHA PROJECT OF GLOBAL FUND	1254277.00
56	RATNAGIR CONST. OF ST. THOMAS SCHOOL	6928230.00
57	SANGLI CONST. OF CARE HOME FOR HIV/AIDS PATIENTS	2164501.00
58	HOME FOR DISABLED CHERISH AMBERI	290170.50
59	AMBERI CONST. OF CHERISH (MST)	500000.00
60	KOLHAPUR CONST. OF ALPHONSA SCHOOL AT PADLI KHURD	508638.00
61	LAND PURCHASE AT KANKAVALI	885301.00
62	PURCHASE OF SOUND SYSTEM FOR ALPHONSA SCHOOL PADLI	49245.00
63	TR. AMBERI CONST. OF KITCHEN FOR REH. GEN. FOR MENT. CHAL.	248498.00
64	CHIPLUN CLASS ROOM CONSTRUCTION	1574732.00
65	TR. JEEVDAN ZARAP & BANDA ST. JOHN'S HOSTEL	203061.00
66	SANGLI MISSION SOCIETY H.O. PURCHASE OF FLAT	1933893.00
67	LAND DEVELOPMENT OF CHERISH REHB. CENTRE	1077570.00
68	CONST. OF ALPHONSA VOCATIONAL TRAINING CENTRE HOLONDI	2153772.00
69	COST. OF GIRLS HOSTEL OF PRATIKSHA SPE. SCHOOL VILAWADE	538346.00
70	CONST. OF ST. JOHN'S HOSTEL BANDA	7673274.00
71	CONST. OF ADMINSTRATIVE BOLCK SHAHUWADI	1640875.00
72	CONST. OF HIV/AIDS CARE CENTRE RATNAGIRI	495087.00
73	ROOFING OF TERRACE OF ASHADEEP	1076386.00
74	CONST. OF REHABILITATION CENTRE FOR	211951.00
75	TRAINING IN VOCATIONAL SKILL FOR YOUTH IN	1152653.00
76	PURCHASE OF LAND FOR SANGLI MISSION SOCIETY	1100000.00
77	JEEVDAN GIRL'S HOSTEL CONSTRUCTION ZARAP	915227.00
78	SANGLI IMPARTING SKIL TRAINING TO UNEMPLOYED YOUTH	3746562.00
79	SHAHUWADI ADM. BLOCK OF ALPHONSA SCHOOL	821817.00
80	AGRICULTURE DEVEP. IN SANGLI MISSION SOCIETY	237215.00
81	AMBERI CONST. OF REFECTORY & REPAIRS OF ROAD	1010548.00
82	BANDA REINF. OF INFR. FECI. OF DIVYAJYOTHI REH. CENTRE	1868350.00
83	CONSTRUCTION OF ORPHANGE IN KOLHAPUR	82033.00
84	KOLHAPUR TRAINING IN VOC. SKILLS FOR YOUTH	4949749.00
85	KOLHAPUR CONST. OF ALPHONSA SCHOOL STAFF QTR. AT PADLI KHURD	1063565.00
86	CORPUS FUND PROG. FOR DISABLED IN SMS	1500000.00
87	OROS: TERESA WELFARE CENTRE	1701688.00

TOTAL Rs. 76667283.50

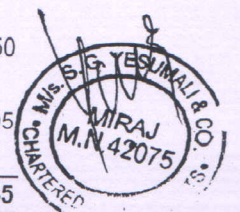
LESS: DEPRE. UP TO 31.03.2012 15723323.00

TOTAL RS. 60943960.50

LESS : DEPRE.@ 10%

6094396.05

TOTAL RS. 54849564.45



Treasurer
Sangli Mission Society