

**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 Thome 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 2014 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 245265.85 and Fixed Deposit Rs 15352617.00/-with Federal Bank Ltd. Ratnagri Branch and Cash in hand Nil
- 2) The Foreign Contribution of Rs 24361169.92 was received by the Society during The year ended 31<sup>st</sup> March 2014.
- 3) The Balance of unutilized Foreign Contribution at the end of the year 31<sup>st</sup> March 2014 was with the Federal Bank Ltd. Ratnagri Branch Saving Bank A/c No 13670100000921 Rs (38814.23) and Fixed Deposit of Rs 4842869.00/- with the Federal Bank Ltd. Ratnagiri Branch Ratnagiri and Cash in Hand Nil. The Balance with Saving Bank Account is negative due to issue of Cheques but not presented in to Bank. The balance is tallied as per reconciliation Statement prepared by us.
- 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: 11-Sep -2014

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**

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 :

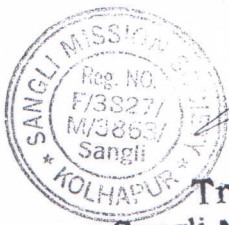
**SANGLI MISSION SOCIETY**  
**F.C.R.A. ACCOUNT**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2014**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY AASTHA:CORRECTIVE SURGERY OF CHILDREN IN SANGLI	1214594.00
CASH IN HAND		NIL BY AASTHA:CORRECTIVE SURGERY	326038.00
FEDERAL BANK ACCOUNT NO.13670100000921	245265.85	PHASE III PRO. 22532 AC	
		BY AASTHA:REHA.OF DIS.& PREV. OF DISABILITY	4921813.00
FIXED DEPOSIT FEDERAL BANK	15352617.00	BY AIDS PROGRAMME IN SANGLI MISSION SOCIETY	263040.00
TO DONATION	24361169.92	BY AMBERI : CHERISH VOCA. REHA. OF MENTALLY CHALLENGED	415000.00
TO INTEREST ON SAVINGS	68962.00	BY BANDA:MAINT.& SUPPORT OF ST.JOHN'S HOSTEL	1075976.00
TO BANDA:MAINT.& SUPPORT OF ST.JOHN'S HOSTEL	125100.00	BY BANDA:REINF.INFR.FECI.OF DIVYA JYOTHI REH.CEN.	3542013.00
		BY CORPUS FUND PROG.FOR DISABLED IN SMS	8543320.00
		BY JATH : FURNISHING OF INFRA. FACILITIES OF ALPHONSA SCHOOL	785220.00
		BY HALONDI:ALPHONSA VOCATIONAL TRAINING CENTRE	246581.00
		BY KHED:SUPPORT OF ANUGRAHA SPECIAL SCHOOL	451854.00
		BY KODOLI: ESTA OF PLAY SCHOOL OF PROV. QUALI. EDU.	520366.00
		BY KOLHAPUR:CONSTRUCTION OF ORPHANGE IN KOLHAPUR	242856.00
		BY MIRAJ:MAIN.OF DILASA CARE CENTRE FOR PLHAS	72937.00
		BY SANGLI : ASHADEEP SPECIAL SCH. EDU. AND VOCA REHABILITATION	471600.00
		BY M.R.PROGAMME IN SANGLI MISSION SOCIETY	1282739.00
		BY OROS:TERESA WELFARE CENTRE	50000.00
		BY RATNAGIRI:MIANTEANCE OF NAVJEEVAN AROGYA KENDRA	225000.00
		BY SLF:WELFARE OF THE DISABLED (FR.JOBY)	918500.00
		BY SLF:WELFARE OF THE DISABLED (FR.SIBY)	563550.00
		BY VILAWADE:PRATIKSHA EDU.& MAINT.OF MENT.CHALLENGED	1063091.00

BY WELFARE OF CHILDREN IN SANGLI MISSION SOCIETY	73034.00
BY AMBERI :INSTALLATION OF SOLAR SYSTEM	806391.00
BY ZARAP:JEEVDAN EDU.& MAINT.OF MENTALLY CHALLANGED	1156721.00
BY ZARAP:SUPPORT OF JEEVDAN SPECIAL SCHOOL	90993.00
BY KHUTALWADI: SUPPORT OF CARE HOME FOR DISABLED	365079.00
BY BANK COMMISSION	47.00
BY TDS ON DEPOSITED RECEIVABLE	11283.00
BY INTEREST ON LOAN	5856.00
BY PURCHASE OF LAND AT HERLE	5643568.00
BY <u>CLOSING BALANCE C/F</u>	
CASH IN HAND	NIL
FEDERAL BANK ACCOUNT NO.13670100000921	-38814.23
FIXED DEPOSIT FEDERAL BANK	4642869.00
AASTHA: STAFF WELFARE FUND	200000.00
FEDERAL BANK FIXED DEPOSIT	

TOTAL RS. 40153114.77

TOTAL RS. 40153114.77



*Dany Narghe*  
**Treasurer**  
Sangli Mission Society

EXAMINED AND FOUND CORRECT

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

CHARTERED ACCOUNTANTS



*S.G. YESUMALI*  
(S.G. YESUMALI)

PROP


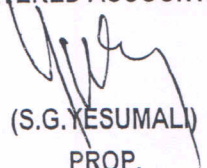
DATE: 11-09-2014

**SANGLI MISSION SOCIETY**  
**F.C.R.A. ACCOUNT**  
**BALANCE SHEET AS ON 31st MARCH 2014**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>I INCOME &amp; EXPENDITURE A/C.</b>		<b>I FIXED ASSETS</b>	
	59964000.22		
BALANCE B/F.	70587933.30	AS PER SCHEDULE 'A'	49364608.45
<b>LESS : DEFICIT TR. FROM</b>	<b>10623933.08</b>		
<b>INCOME &amp; EXPENDITURE A/C.</b>	<b>_____</b>	PURCHASE OF LAND AT HERLE	5643568.00
<b>II AASTHA STAFF WELFARE FUND</b>	<b>50000.00</b>	<b>II CURRENT ASSETS</b>	
		TDS RECEIVABLE	201769.00
		FEDERAL BANK ACCOUNT	-38814.23
		NO. 13670100000921	
		FIXED DEPOSIT	4642869.00
		AASTHA: STAFF WELFARE FUND	200000.00
		FEDERAL BANK FIXED DEPOSIT	
<b>TOTAL Rs.</b>	<b>60014000.22</b>	<b>TOTAL Rs.</b>	<b>60014000.22</b>

  
**Treasurer**  
**Sangli Mission Society**

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

  

  
**(S.G. YESUMALI)**  
**PROP.**  
**DATE: 11-09-2014**

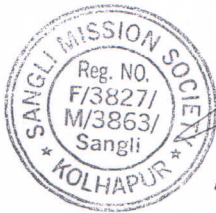
**SANGLI MISSION SOCIETY**  
**F.C.R.A. ACCOUNT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2014**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO AASTHA:CORRECTIVE SURGERY OF CHILDREN IN SANGLI	1214594.00	BY DONATION	24361169.92
TO AASTHA:CORRECTIVE SURGERY PHASE III PRO. 22532 AC	326038.00	BY INTEREST ON SAVINGS	68962.00
TO AASTHA:REHA.OF DIS.& PREV. OF DISABILITY	4921813.00	BY DEFICIT TRANSFER TO BALANCE SHEET	10623933.08
TO AIDS PROGRAMME IN SANGLI MISSION SOCIETY	263040.00		
TO AMBERI : CHERISH VOCA. REHA. OF MENTALLY CHALLENGED	415000.00		
TO BANDA:MAINT.& SUPPORT OF ST.JOHN'S HOSTEL	950876.00		
TO BANDA:REINF.INFR.FECI.OF DIVYA JYOTHI REH.CEN.	3542013.00		
TO CORPUS FUND PROG.FOR DISABLED IN SMS	8543320.00		
TO JATH : FURNISHING OF INFRA. FACILITIES OF ALPHONSA SCHOOL	785220.00		
TO HALONDI:ALPHONSA VOCATIONAL TRAINING CENTRE	246581.00		
TO KHED:SUPPORT OF ANUGRAHA SPECIAL SCHOOL	451854.00		
TO KODOLI: ESTA OF PLAY SCHOOL OF PROV. QUALI. EDU.	520366.00		
TO KOLHAPUR:CONSTRUCTION OF ORPHANGE IN KOLHAPUR	242856.00		
TO MIRAJ:MAIN.OF DILASA CARE CENTRE FOR PLHAS	72937.00		
TO SANGLI : ASHADEEP SPECIAL SCH. EDU. AND VOCA REHABILITATION	471600.00		
TO M.R.PROGAMME IN SANGLI MISSION SOCIETY	1282739.00		
TO OROS:TERESA WELFARE CENTRE	50000.00		
TO RATNAGIRI:MIANTEANCE OF NAVJEEVAN AROGYA KENDRA	225000.00		
TO SLF:WELFARE OF THE DISABLED (FR.JOBY)	918500.00		
TO SLF:WELFARE OF THE DISABLED (FR.SIBY)	563550.00		
TO VILAWADE:PRATIKSHA EDU.& MAINT.OF MENT.CHALLENGED	1063091.00		

TO WELFARE OF CHILDREN IN SANGLI MISSION SOCIETY	73034.00
TO AMBERI :INSTALLATION OF SOLAR SYSTEM	806391.00
TO ZARAP:JEEVDAN EDU.& MAINT.OF MENTALLY CHALLENGED	1156721.00
TO ZARAP:SUPPORT OF JEEVDAN SPECIAL SCHOOL	90993.00
TO KHUTALWADI: SUPPORT OF CARE HOME FOR DISABLED	365079.00
TO INTEREST ON LOAN	5856.00
TO BANK COMMISSION	47.00
TO DEPRE. ON FIXED ASSETS	5484956.00

TOTAL Rs. 35054065.00

TOTAL Rs. 35054065.00



*[Signature]*  
**Treasurer**  
**Sangli Mission Society**



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

*[Signature]*  
(S.G.YESUMALI)  
PROP.

DATE: 11-09-2014

D

**SANGLI MISSION SOCIETY**  
**F.C.R.A. ACCOUNT**  
**SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2014**

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	DEV DHE 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. CEN. 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. FECL. 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: DEP. UP TO 31.03.2013

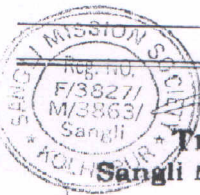
21817719.05

TOTAL RS. 54849564.45

LESS : DEP. @ 10%

5484956.00

TOTAL RS. 49364608.45



**Treasurer**  
Sangli Mission Society





**SANGLI MISSION SOCIETY**  
**ALPHONSA KUPWAD ROAD MIRAJ- 416410**  
**LIST OF FCRA ACCOUNT AS ON 31 st MARCH 2014**

**I FCRA ACCOUNT MAIN**

**II LIST OF FCRA ACCOUNT**

- 1 ✓ AASTHA : REHABILITATION OF DISABLED AND PREVENTION OF DISABLED PROJECT NO. 22532(A) *office*
- 2 ✓ AIDS PROGRAMME IN SANGLI MISSION SOCIETY
- 3 ✓ BANDA : MAINTENANCE AND SUPPORT OF ST JOHN'S HOSTEL
- 4 ✓ BANDA : REINFRASTRUCTURE INFRASTRUCTURE FERTILIZERS OF DIVYA JYOTHI REHABILITATION CENTER ✕
- 5 ✓ AMBERI : CHERISH REHABILITATION OF MENTALLY CHALLENGED
- 6 ✓ CORPUS FUND FOR PROGRAMME OF DISABLED IN SANGLI MISSION SOCIETY ✕
- 7 ✓ HALONDI ALPHONSA VOCATIONAL TRAINING CENTRE ✕
- 8 ✓ KHED : SUPPORT OF ANUGRAHA SPECIAL SCHOOL
- 9 ✓ KHUTALWADI : SUPPORT OF CARE HOME FOR DISABLED
- 10 ✓ FCRA : SUB :MIRAJ MAIN OF DILASA CARE CENTER OF PLHAS
- 11 ✓ FCRA : SUB :M.R. PROGRAMME IN SANGLI MISSION SOCIETY
- 12 ✓ FCRA : SUB :OROS TERESA WELFARE CENTRE
- 13 ✓ SLF : WELFARE OF THE DISABLED ( FATHER JOBY ) *Fr Roshan.*
- 14 ✓ SLF : WELFARE OF THE DISABLED ( FATHER SIBY ) *Fr Bino*
- 15 ✓ VILAWADE : PRATIKSHA EDUCATION AND MAINTENANCE OF CHALLENGED
- 16 ✓ WELFARE OF CHILDREN IN SANGLI MISSION SOCIETY ✕
- 17 ✓ ZARAP : JEEVDAN EDUCATION AND MAINTENANCE OF MENTALLY CHALLENGED
- 18 ✓ ZARAP : JEEVDAN SPECIAL SCHOOL ( KM )
- 19 ✓ FCRA : SUB : JATH: FURNITURE INFRASTRUCTURE FACILITIES OF ALPHONSA. SCHOOL ✕
- 20 ✓ FCRA : SUB : AASTHA CORRECTIVE SURGERY PHASE-III *office*
- 21 ✓ FCRA : SUB : KOLHAPUR : CONSTRUCTION OF AN ORPHANAGE ✕
- 22 ✓ KODOLI : EST. OF A PLAY SCHOOL OR PROV. QLTIED
- 23 ✓ FCRA: SUB: LAND DEVELOPMENT AT HERLE
- 24 ✓ FCRA: SUB:INSTALLATION OF SOLAR SYSTEM FOR CHERISH ✕
- 25 ✓ FCRA: SUB: PURCHASE OF LAND AT HERLE ✕
- 26 ✓ FCRA: SUB: MAINTENANCE OF NAVJEEVAN AROGYA KENDRA
- 27 ✓ FCRA : ASHADEEP KINDER MISSION ✕
- 28 ✓ JEEVDAN FCRA ACCOUNT ✕
- 29 ✓ FCRA : JEEVDAN ZARAP ACCOUNT (KERLA) *30) FCRA: SUB: Lanja: Alphonson welfare Centre (P.F.O)*

**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 :

**SANGLI MISSION SOCIETY**  
**F.C.R.A. ACCOUNT**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2014**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY AASTHA:CORRECTIVE SURGERY OF CHILDREN IN SANGLI	1214594.00
CASH IN HAND		NIL BY AASTHA:CORRECTIVE SURGERY	326038.00
FEDERAL BANK ACCOUNT NO.13670100000921	245265.85	PHASE III PRO. 22532 AC	
		BY AASTHA:REHA.OF DIS.& PREV. OF DISABILITY	4921813.00
FIXED DEPOSIT FEDERAL BANK	15352617.00	BY AIDS PROGRAMME IN SANGLI MISSION SOCIETY	263040.00
TO DONATION	24361169.92	BY AMBERI : CHERISH VOCA. REHA. OF MENTALLY CHALLENGED	415000.00
TO INTEREST ON SAVINGS	68962.00	BY BANDA:MAINT.& SUPPORT OF ST.JOHN'S HOSTEL	1075976.00
TO BANDA:MAINT.& SUPPORT OF ST.JOHN'S HOSTEL	125100.00	BY BANDA:REINF.INFR.FECI.OF DIVYA JYOTHI REH.CEN.	3542013.00
		BY CORPUS FUND PROG.FOR DISABLED IN SMS	8543320.00
		BY JATH : FURNISHING OF INFRA. FACILITIES OF ALPHONSA SCHOOL	785220.00
		BY HALONDI:ALPHONSA VOCATIONAL TRAINING CENTRE	246581.00
		BY KHED:SUPPORT OF ANUGRAHA SPECIAL SCHOOL	451854.00
		BY KODOLI: ESTA OF PLAY SCHOOL OF PROV. QUALI. EDU.	520366.00
		BY KOLHAPUR:CONSTRUCTION OF ORPHANGE IN KOLHAPUR	242856.00
		BY MIRAJ:MAIN.OF DILASA CARE CENTRE FOR PLHAS	72937.00
		BY SANGLI : ASHADEEP SPECIAL SCH. EDU. AND VOCA REHABILITATION	471600.00
		BY M.R.PROGAMME IN SANGLI MISSION SOCIETY	1282739.00
		BY OROS:TERESA WELFARE CENTRE	50000.00
		BY RATNAGIRI:MIANTEANCE OF NAVJEEVAN AROGYA KENDRA	225000.00
		BY SLF:WELFARE OF THE DISABLED (FR.JOBY)	918500.00
		BY SLF:WELFARE OF THE DISABLED (FR.SIBY)	563550.00
		BY VILAWADE:PRATIKSHA EDU.& MAINT.OF MENT.CHALLENGED	1063091.00

BY WELFARE OF CHILDREN IN SANGLI MISSION SOCIETY	73034.00
BY AMBERI :INSTALLATION OF SOLAR SYSTEM	806391.00
BY ZARAP:JEEVDAN EDU.& MAINT.OF MENTALLY CHALLANGED	1156721.00
BY ZARAP:SUPPORT OF JEEVDAN SPECIAL SCHOOL	90993.00
BY KHUTALWADI: SUPPORT OF CARE HOME FOR DISABLED	365079.00
BY BANK COMMISSION	47.00
BY TDS ON DEPOSITED RECEIVABLE	11283.00
BY INTEREST ON LOAN	5856.00
BY PURCHASE OF LAND AT HERLE	5643568.00
BY <u>CLOSING BALANCE C/F</u>	
CASH IN HAND	NIL
FEDERAL BANK ACCOUNT NO.13670100000921	-38814.23
FIXED DEPOSIT FEDERAL BANK	4642869.00
AASTHA: STAFF WELFARE FUND	200000.00
FEDERAL BANK FIXED DEPOSIT	

TOTAL RS. 40153114.77

TOTAL RS. 40153114.77



*[Signature]*  
Treasurer  
Sangli Mission Society



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

*[Signature]*  
(S.G. YESUMALI)

PROP

DATE: 11-09-2014

**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 :

SANGLI MISSION SOCIETY, MIRAJ - 416 410  
 FCRA-SUB:AASTHA :REH.OF DIS. & PREV.OF DISB. PROJECT NO.22532  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2014

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCE B/F.</b>		<b>I DIRECT EXPENSES ON PROGRAMME ACTIVITIES</b>		
		<b>A EDUCATION</b>		1565562.00
		<b>A;1.00 EARLY CHILD CARE</b>		
THE FEDERAL BANK ACCOUNT NO.13670100000921	837399.00	A.1.1 TEACHING MATERIAL	18841.00	
		A.1.2 LEARNING MATERIAL- TEXT BOOKS, NOTE BOOKS ETC.	9437.00	
<b>I GRANT FROM KNH/HCDI CHILD DEVELOPMENT INDIA</b>	4430424.00	A.1.3 PLAY MATERIAL	27647.00	
		A.1.4 SOCIAL DEVELOPMENT	127557.00	
		A.1.5 CONVEYANCE FOR CHILDREN	240000.00	
<b>II BANK INTEREST</b>	25520.00	A.1.6 HONORARIUM TO CBR WORKERS	480000.00	
		A.1.7 HONORARIUM TO CBR SUPPORTERS	450000.00	
		A.1.8 DRESS/UNIFORM	87175.00	
		A.1.9 AVAILING GOVERNMENT SCHEMES	20000.00	
		A.1.10 CHRISTMAS GIFTS FOR CHILDREN	104905.00	
		<b>A;2.00 HEALTH &amp; NUTRITION</b>		575929.00
		A.2.2 NUTRITIONAL CARE FOR CHILDREN	418136.00	
		A.2.3 MEDICAL SUPPORT AND HEALTH CARE	100405.00	
		A.2.4 TRAINING ON ACTIVITIES OF DAILY LIVING SKILL	8108.00	
		A.2.5 NUTRITIONAL SUPPORT FOR PREGNANT LADIES AND NURSING MOTHERS	49280.00	
		<b>A;3.00 NON FORMAL EDUCATION</b>		79280.00
		A.3.1 TRAINING FOR PARENTS ON ISSUES OF DISABILITY	8885.00	
		A.3.2 AWARENESS PROGRAMME FOR PREGNANT LADIES	9895.00	
		A.3.3 TRAINING FOR YOUTH GROUPS	7880.00	
		A.3.4 AWARENESS PROGRAMME - CHILD PARLIAMENT	21340.00	
		A.3.5 AWARENESS FOR ADOLESCENT BOYS AND GIRLS	17042.00	
		A.3.6 AWARENESS FOR SHG MEMBERS	14238.00	
		<b>A;4.00 COMMUNITY ORGANIZATIONS</b>		104350.00
		A.4.1 FORMATION AND STRENGTHENING OF SHG'S	48891.00	
		A.4.2 STRENGTHENING OF THE VILLAGE LEVEL COMMITTEE	8975.00	
		A.4.3 FORMATION OF VILLAGE LEVEL FEDERATION	12455.00	
		A.4.4 STRENGTHENING OF YOUTH GROUPS	3761.00	
		A.4.5 STRENGTHENING OF CHILD PARLIAMENT	24538.00	
		A.4.6 STRENGTHENING OF FARMERS CLUBS	5730.00	
		<b>A;5.00 LIVELI HOOD PROGRAMME</b>		1118397.00
		A.5.2 VOCATIONAL TRAINING FOR DISABLED	97381.00	
		A.5.3 SUPPORT FOR MICRO CREDIT ENTREPRENURSHIP	320000.00	
		A.5.4 SUPPORT FOR STARTING IGA S TO FAMILIES OF DIAA	621000.00	
		A.5.5 PLANTING FRUIT TREES	80016.00	
		<b>A;6.00 FEASIBILITY/STUDY</b>		66329.00
		A.6.1 AGRICULTURAL DEVELOPMENT	66329.00	
		<b>B EARMARKED ACCOUNT</b>		13178.00
		<b>C JOY ACCOUNT</b>		17228.00

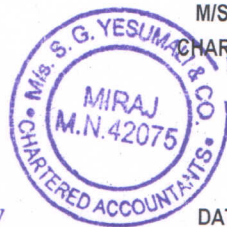
II	<u>MIDTERN EVALUATION</u>		81750.00
III	<u>PERSONNEL COST</u>		1150877.00
1.1	STAFF SALARIES ( AS PER ANX.)		1038000.00
1.2	STAFF BENEFIT FUND		60000.00
1.3	STAFF TRAINING		52877.00
IV	<u>ADMINISTRATIVE EXPENSES</u>		208933.00
1.1	OFFICE STATIONERY & PRINTING		14888.00
1.2	TELEPHONE / FAX		8000.00
1.3	STAFF TRAVEL/VEHICLE FUEL/ MAINTENANCE EXP.		71717.00
1.4	DOCUMENTATION & PHOTOGRAPHY		25546.00
1.5	ELECTRICITY & WATER		6000.00
1.6	AUDIT FEES		7000.00
1.7	STAFF MEETINGS		34563.00
1.8	HOSPITALITY		4519.00
1.9	OFFICE RENT		36000.00
1.10	MISCELLANEOUS EXPENSES		700.00
BY	<u>CLOSING BALANCE C/F.</u>		311530.00
	THE FEDERAL BANK A/C No 13670100000921		311530.00

TOTAL Rs.. 5293343.00

TOTAL Rs.. 5293343.00



*Sangli Yesumali*  
Treasurer  
Sangli Mission Society



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

*S.G. Yesumali*  
(S.G.YESUMALI)  
PROP.

DATE : 25TH APRIL, 2014

**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 :

SANGLI MISSION SOCIETY  
 ALPHONSA KUPWAD ROAD MIRAJ-416410  
 FCRA-SUB-AIDS PROGRAMME IN SANGLI MISSION SOCIETY  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2014

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY EDUCATION SUPPORT	11854.00
FEDERAL BANK LTD A/C NO.13670100000921	274464.00	BY CHARITY & WELFARE	970.00
TO DONATION	29651.00	BY ELECTRICITY & WATER	2628.00
		BY HEALTH & MEDICINE	1282.00
		BY NUTRITION FOR HIV CHILDREN	37423.00
		BY OFFICE MAINTENANCE	1146.00
		BY POST & TELEPHONE	7753.00
		BY PRINTING & STATIONERY	2337.00
		BY RENT & TAX	53500.00
		BY REPAIR & MAINTENANCE	965.00
		BY STAFF SALARY	114000.00
		BY TRAVELLING EXPENSES	28682.00
		BY VEHICLE RUNNING	500.00
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK LTD A/C NO.13670100000921	41075.00
<b>TOTAL RS.</b>	<b>304115.00</b>	<b>TOTAL RS.</b>	<b>304115.00</b>



Treasurer  
 Sangli Mission Society



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

(S.G. YESUMALI)

PROP

DATE : 30 JUN 2014

**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 :

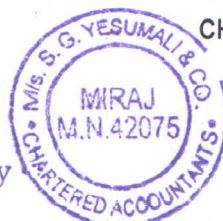
SANGLI MISSION SOCIETY  
 ALPHONSA KUPWAD ROAD MIRAJ-416410  
 FCRA-SUB-BANDA-MAINTENANCE AND SUPPORT OF ST JOHN'S HOSTEL

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2014

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY BANK CHARGES	3008.00
FEDERAL BANK A/C NO. 13670100000921	147713.01	BY BOARDING EXPENSES	162750.00
		BY EDUCATIONAL SUPPORT	150000.00
TO DONATION	826640.92	BY ELECTRICAL WORK	105888.00
TO BANDA : REIN. INFRASTRU. FACILI. OF DIVYA JOYTHI REH. CEN	125100.00	BY ELECTRICITY & WATER	8930.00
		BY MAINTENANCE OF HOSTEL	182160.00
		BY MESS EXPENSES	79291.00
		BY POST AND TELEPHONE	351.00
		BY PRINTING & STATIONERY	600.00
		BY REPAIRS & MAINTENANCE	3570.00
		BY STAFF SALARY	169000.00
		BY VEHICLE MAINTENANCE	205968.00
		BY VEHICLE RUNNING	4200.00
		BY T.V & PERIODICALS	260.00
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK A/C NO. 13670100000921	23477.93
<b>TOTAL RS. 1099453.93</b>		<b>TOTAL RS. 1099453.93</b>	



*(Signature)*  
 Treasurer  
 Sangli Mission Society



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

*(Signature)*  
 (S.G. YESUMALI)

PROP

DATE : 30- JUN- 2014

4

**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


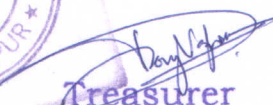
Ref. No. :


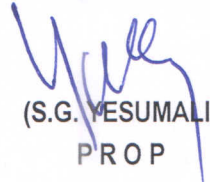
Date :

SANGLI MISSION SOCIETY  
ALPHONSA KUPWAD ROAD MIRAJ-416410  
FCRA-SUB-BANDA-REIN. INFRASTRUC. FACI. OF DIVYA JOYTHI SCH. REHI. CEN. A/C

**RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01-04-2013 TO 06-07-2013**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY ADDITION TO EXISTING BUILD.	180403.00
FEDERAL BANK A/C NO. 13670100000921		NIL BY ADVANCE RETURN (FCRA. SUB. BANDA :MAIN & SUPP. OF ST JHON'S HOSTEL)	125100.00
TO CONFERENSA EPISCOPALE ITALIANA	3542013.00	BY T.D.S	1822.00
		BY TRAINING/ REHABILITATION EQUIPMENT/ FURNITURE	1187387.00
		BY WORKING CAPITAL	1796101.00
		BY GRADATION OF TEACHERS OF TRAINERS	251200.00
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK A/C NO. 13670100000921	NIL
<b>TOTAL RS. 3542013.00</b>		<b>TOTAL RS. 3542013.00</b>	

  
  
**Treasurer**  
**Sangli Mission Society**

**EXAMINED AND FOUND CORRECT**  
**M/S. S.G.YESUMALI & CO.**  
**CHARTERED ACCOUNTANTS**  
  
  
**(S.G. YESUMALI)**  
**PROP**  
**DATE : 30- JUN- 2014**



**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 :

SANGLI MISSION SOCIETY  
ALPHONSA KUPWAD ROAD MIRAJ-416410  
FCRA-SUB-AMBERI- CHERISH- REHABILITATION OF THE MENTALLY CHALLENGED  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2014

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY ALLOWANCE TO SISTER	14000.00
FEDERAL BANK A/C NO. 13670100000921		NIL BY ALLOWANCE TO STAFF	126510.00
TO KINDER MISSION WERK	498900.00	BY ENVIORNMENTAL DEVELOPMENT	2617.00
		BY COMPUTER MAINTENANCE	320.00
		BY ELECRCITY & WATER	46876.00
		BY HEALTH & MEDICINE	6879.00
		BY HOSTEL MAINTENANCE	34171.00
		BY MESS EXPENSES	145180.00
		BY MISCELLNIEOUS EXPENSES	4023.00
		BY PERIODICALS	656.00
		BY POST & TELEPHONE	625.00
		BY PRINTING & STATIONERY	6147.00
		BY REPAIRS & MAINTENANCE	8596.00
		BY VEHICLE MAINTENANCE	5197.00
		BY VEHICLE RUNNING	13203.00
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK A/C NO. 13670100000921	83900.00
<b>TOTAL RS.</b>	<b>498900.00</b>	<b>TOTAL RS.</b>	<b>498900.00</b>


  
 Reg. No. F/3827/ Sangli
   
 \* KOLHAPUR \*
   

  
 Treasurer
   
 Sangli Mission Society


  
 MIRAJ
   
 M.N.42075
   
 CHARTERED ACCOUNTANTS

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

(S.G. YESUMALI)  
PROP

DATE : 30- JUN- 2014

**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 :

SANGLI MISSION SOCIETY  
ALPHONSA KUPWAD ROAD MIRAJ-416410  
FCRA-SUB-CORPUS FUND FOR SCHOOLS OF DISABLES IN S.M

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01-04-13 TO 06-05-13

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY BORKERAGE	153000.00
FEDERAL BANK A/C NO. 13670100000921	7630291.00	BY CONSTRUCTION OF ANUGRAHA SPECIAL SCHOOL KHED	2000000.00
TO BANK INTEREST	913029.00	BY CONSTRUCTION OF ASHADEEP SPECIAL SCHOOL	2000000.00
		BY CONSTRUCION OF CENTRE OF DISABLED IN MANGAON	250000.00
		BY RENEVATION OF JEEVDAN SPEICAL SCHOOL	200000.00
		BY RENEVATION OF PRATIKSHA SPEICAL SCHOOL	1000000.00
		BY T.D.S	17000.00
		BY LAND & BUILDING	2923320.00
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK A/C NO. 13670100000921	NIL
<b>TOTAL RS.</b>	<b>8543320.00</b>	<b>TOTAL RS.</b>	<b>8543320.00</b>

  
*[Signature]*  
Treasurer  
Sangli Mission Society

EXAMINED AND FOUND CORRECT  
M/S. S.G.YESUMALI & CO.  
CHARTERED ACCOUNTANTS  
  
*[Signature]*  
(S.G. YESUMALI)  
PROP  
DATE : 30- JUN- 2014

5

**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 :

SANGLI MISSION SOCIETY  
ALPHONSA KUPWAD ROAD MIRAJ-416410  
FCRA-SUB-HALONDIL ALPHONSA INSTITUTION OF VOCATIONAL TRAINING(KMW)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01-04-13 TO 12-10-13

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY COMPUTER MAINTENANCE	5900.00
FEDERAL BANK A/C NO. 13670100000921	246581.00	BY FURNITURE & EQUIPMENT	73581.00
		BY PRINTING & STATIONERY	112.00
		BY REPAIRS & MAINTENANCE	127288.00
		BY VEHICLE MAINTENANCE	3200.00
		BY FURNITURE & EQUIPMENT AND PANELLING WORK	36500.00
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK A/C NO. 13670100000921	NIL
<b>TOTAL RS.</b>	<b>246581.00</b>	<b>TOTAL RS.</b>	<b>246581.00</b>

  
 Sangli Mission Society  
 Treasurer  
 Sangli Mission Society

EXAMINED AND FOUND CORRECT  
 M/S. S.G.YESUMALI & CO.  
 CHARTERED ACCOUNTANTS  
  
 (S.G. YESUMALI)  
 PROP  
 DATE : 30- JUN- 2014

8

# 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 :

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 2014

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY CELEBRATION	1148.00
		BY CHARITY & WELFARE	2090.00
FEDERAL BANK	322791.00	BY DISH TV CHANNEL	3000.00
A/C NO.13670100000921		BY ELECTRICITY & WATER	5090.00
		BY PRINTING & STATIONERY	900.00
TO DONATION	797570.40	BY RENT & TAX	3224.00
GERMANY		BY REPAIRS & MAINTANCE	170.00
		BY SALARY TO STAFF	384500.00
		BY TRAVELLING EXPENSES	1622.00
		BY TRANING & ANIMATION	8100.00
		BY VEHICLE RUNNING	36080.00
		BY VEHICLE MAINTANCE	4076.00
		BY BANK CHARGES	1854.00
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK	668507.40
		A/C NO.13670100000921	
<b>TOTAL RS. 1120361.40</b>		<b>TOTAL RS. 1120361.40</b>	

  
*Sony Venkatesh*  
 Treasurer  
 Sangli Mission Society



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

*S.G. Yesumali*  
(S.G. YESUMALI)

PROP

DATE : 30- JUN- 2014

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

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

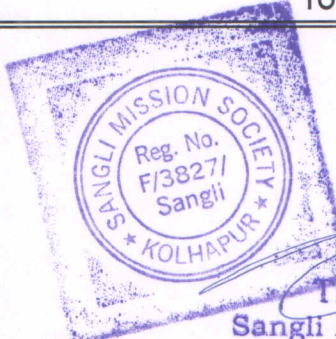
MHAISHAL VES, H. No. 3700/5, MIRAJ - 416 410. (Dist. Sangli) E-mail : yesumali123@rediffmail.com

Ref. No. :

Date :

SANGLI MISSION SOCIETY  
ALPHONSA KUPWAD ROAD MIRAJ-416410  
FCRA : SUB : KHUTALWADI : SUPPORT OF CARE HOME FOR THE DISABLED A/C  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2014

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY BANK CHARGES	79.00
		BY DISH TV RECHARGE	900.00
FEDERAL BANK	358247.00	BY ELECTRICITY & WATER	5920.00
A/C NO.13670100000921		BY HEALTH & MEDICINE	788.00
		BY GARDENING	3250.00
TO KINDERMISSION WERK	280823.00	BY MESS EXPENSES	40484.00
AACHEN		BY HOUSE NEEDS	16523.00
		BY POSTAGE & TELEPHONE	1307.00
TO ST. THOMAS INSTITUTE	7870.00	BY REPAIR & MAINTENANCE	205085.00
LUDWIGSTR GERMANY		BY PRINTING & STATIONERY	111.00
		BY STAFF SALARY	7500.00
		BY ROAD REPAIRING	41250.00
		BY TRAVELLING EXPENSES	1025.00
		BY TRANSPORATION EXPENSES	150.00
		BY VEHICLE MAINTENANCE	12991.00
		BY VEHICLE RUNNING	27716.00
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK	281861.00
		A/C NO.13670100000921	
<b>TOTAL RS.</b>	<b>646940.00</b>	<b>TOTAL RS.</b>	<b>646940.00</b>



Treasurer  
Sangli Mission Society



MIRAJ  
M.N.42075  
CHARTERED ACCOUNTANTS

EXAMINED AND FOUND CORRECT  
M/S. S.G.YESUMALI & CO.  
CHARTERED ACCOUNTANTS  
(S.G. YESUMALI)  
PROP  
DATE : 30- JUN- 2014

**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 :

SANGLI MISSION SOCIETY  
ALPHONSA KUPWAD ROAD MIRAJ-416410  
FCRA : SUB : MIRAJ : MAINTENANCE OF DILASA CARE CENTER ACCOUNT

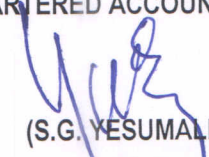
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR PERIOD OF 01-04-13 TO 20-01-14

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY BANK CHARGES	840.00
FEDERAL BANK A/C NO.13670100000921	30827.00	BY EDUCATIONAL SUPPORT	34400.00
		BY PRINTING & STATIONERY	827.00
TO DONATION	85761.00	BY NUTRIATIONAL SUPPORT	36870.00
TO ST THOMAS INSTITUTE GERMANY	124990.00	BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK A/C NO.13670100000921	168641.00
<b>TOTAL RS. 241578.00</b>		<b>TOTAL RS. 241578.00</b>	

  
Reg. No. F/3827/  
Sangli  
\* KOLHAPUR \*  
  
Treasurer  
Sangli Mission Society

  
MIRAJ  
M.N.42075  
CHARTERED ACCOUNTANTS

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

  
(S.G. YESUMALI)  
PROP  
DATE : 30- JUN- 2014

**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 :

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 2014

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY BANK CHARGES	10839.00
FEDERAL BANK A/C NO.13670100000921	897005.00	BY AMALAMATHASAHAYANIDHI PLANTATION	210745.00
TO ST.THOMAS INSTITUTE GERMANY	2003189.00	BY CBR PROGRAMME	184475.00
		BY LAND & BUILDING	676680.00
		BY TRANSFER TO DEEPTI MELAPMPRA	100000.00
		BY TRANSFER TO RUHALAYA	100000.00
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK A/C NO.13670100000921	1617455.00
<b>TOTAL RS.</b>	<b>2900194.00</b>	<b>TOTAL RS.</b>	<b>2900194.00</b>



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

(S.G. YESUMALI)  
PROP

DATE : 30- JUN- 2014

**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 :

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

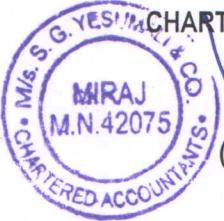
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2014

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY LAND FENCING AT OROS	50000.00
FEDERAL BANK LTD A/C NO.13670100000921		NIL BY <u>CLOSING BALANCE C/F</u>	
TO MISSIONARY SOCIETY OF ST THOMAS THE APOSTLE	65215.00	FEDERAL BANK LTD A/C NO.13670100000921	15215.00
<b>TOTAL RS. 65215.00</b>		<b>TOTAL RS. 65215.00</b>	



*[Signature]*  
**Treasurer**  
Sangli Mission Society

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



*[Signature]*  
(S.G. YESUMALI)  
PROP  
DATE : 30- JUN- 2014



13

**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 :

SANGLI MISSION SOCIETY  
ALPHONSA KUPWAD ROAD MIRAJ-416410  
FCRA : SUB : SLF: WELFARE OF DISABLED (FR. JOBY) *Fr. Roshan*

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2014**

RECEIPT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY <u>EDUCATIONAL EXPENSES</u>		580000.00
FEDERAL BANK	1255.00	BOARDING FEE	197400.00	
A/C NO.13670100000921		CONVEYANCE	101100.00	
		MATEIRALS	1000.00	
TO THE CACTHOLIC HEATH ASSOCIATION OF INDIA	920000.00	TUTION FEE	280500.00	
		BY <u>MEDICAL EXPENSES</u>		221000.00
		PHYSIONTHERAPY /	221000.00	
		SPEECHTHERAPY		
		BY OTHER COST		1500.00
		BY <u>SOCIAL REHABILITATION</u>		116000.00
		CARE HOME EXPENSES	42500.00	
		VOCATIONAL TRAINING	73500.00	
		BY <u>CLOSING BALANCE C/F</u>		
		FEDERAL BANK		2755.00
		A/C NO.13670100000921		
<b>TOTAL RS.</b>	<b>921255.00</b>	<b>TOTAL RS.</b>	<b>921255.00</b>	

 *[Signature]*  
Treasurer  
Sangli Mission Society

  
MIRAJ  
M.N.42075  
CHARTERED ACCOUNTANTS

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

*[Signature]*  
(S.G. YESUMALI)  
PROP  
DATE : 30- JUN- 2014

**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 :

SANGLI MISSION SOCIETY  
ALPHONSA KUPWAD ROAD MIRAJ-416410  
FCRA-SUB-SLF WELFARE OF DISABLED (FR. SIBY) *Fr Bino*


RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2014

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY <u>EDUCATIONAL EXPENSES</u>	
FEDERAL BANK LTD A/C NO.13670100000921	539.00	BOARDING FEES	192000.00
		CONVEYANCE	9600.00
		TUTION FEES	187200.00
TO CATHOLIC HEALTH ASSOCIATION OF INDIA	564000.00	BY MEDICAL EXPENSES	153150.00
		BY SOCIAL REHABILITATION (VOCATIONAL TRAINING)	21600.00
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK LTD A/C NO.13670100000921	989.00
<b>TOTAL RS.</b>	<b>564539.00</b>	<b>TOTAL RS.</b>	<b>564539.00</b>



*[Signature]*  
Treasurer  
Sangli Mission Society

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



*[Signature]*  
(S.G. YESUMALI)  
PROP  
DATE : 30- JUN-2014

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

Office : 0233 - 222931  
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 :


SANGLI MISSION SOCIETY  
ALPHONSA KUPWAD ROAD MIRAJ-416410  
FCRA : SUB : VILAWADE PRATIKSHA EDUCATION & MAINTNEANCE OF MENTALY CHALLENGED

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2014

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY ALLOWANCE TO STAFF	447600.00
		BY BOARDING EXPENSES	247834.00
FEDERAL BANK	519038.00	BY ELECTRICITY & WATER	14218.00
A/C NO.13670100000921		BY COMPUTER MAINTNEANCE	445.00
		BY HEALTH & MEDICINE	3175.00
TO KINDERMISSION WERK	84300.00	BY LAND FENCING AT VILAWADE	200000.00
GERMENY		BY HOUSE BASED REHABILITATION	500.00
		BY HOUSE NEEDS	9240.00
TO ST. THOMAS INSTITUTE	645200.00	BY BANK CHARGES	3091.00
LUDWIGSTR GERMANY		BY REPAIR & MAINTENANCE	68004.00
		BY PRINTING & STATIONERY	1101.00
		BY TRAVEL & CONVEYANCE	647.00
		BY VEHICLE MAINTENANCE	13062.00
		BY VEHICLE RUNNING	54174.00
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK	185447.00
		A/C NO.13670100000921	
<b>TOTAL RS. 1248538.00</b>		<b>TOTAL RS. 1248538.00</b>	

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

  
*[Signature]*  
Treasurer  
Sangli Mission Society

  
*[Signature]*  
(S.G. YESUMALI)  
PROP  
DATE : 30- JUN- 2014

15

**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 :

SANGLI MISSION SOCIETY  
ALPHONSA KUPWAD ROAD MIRAJ-416410  
FCRA-SUB- WELFARE OF CHILDREN IN SANGLI MISSION SOCIETY

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2014

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY EDUCATIONAL SUPPORT	61034.00
FEDERAL BANK LTD A/C NO.13670100000921	73034.00	BY NUTRITIONAL SUPPORT	12000.00
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK LTD A/C NO.13670100000921	NIL
<b>TOTAL RS.</b>	<b>73034.00</b>	<b>TOTAL RS.</b>	<b>73034.00</b>

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

  
*Sangli Mission Society*  
 Treasurer  
 Sangli Mission Society

  
 MIRAJ  
 M.N. 42075  
 CHARTERED ACCOUNTANTS

*(Signature)*  
 (S.G. YESUMALI)  
 PROP  
 DATE : 30- JUN- 2014

17

**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 :

SANGLI MISSION SOCIETY  
ALPHONSA KUPWAD ROAD MIRAJ-416410  
FCRA : SUB : ZARAP: JEEVDAN EDUCATION & MAINTANCE OF MENTALLY CHALLENGED

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2014**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY POST & TELEPHONE	3214.00
		BY STAFF WELFARE	10025.00
FEDERAL BANK	470932.00	BY ELECTRICITY & WATER	21660.00
A/C NO.13670100000921		BY TEACHING MATERIAL	2915.00
		BY HEALTH & MEDICINE	2866.00
		BY NON-VEGITARIAN ITEMS	56360.00
TO KINDERMISSION WERK	542555.00	BY PHOTO & VIDEOS	940.00
DIE STEPHANSTRA		BY STAFF SALARY	691750.00
		BY BANK CHARGES	768.00
TO ST. THOMAS INSTITUTE	143234.00	BY REPAIR & MAINTENANCE	17988.00
GERMANY		BY PRINTING & STATIONERY	7969.00
		BY TRAVELLING EXPENSES	7581.00
		BY VEHICLE MAINTENANCE	46829.00
		BY VEGITARAIN ITEMS	76041.00
		BY BAKERY ITEMS	17071.00
		BY DAILY WAGES	1250.00
		BY FIRE WOOD	13000.00
		BY FRUIT ITEMS	8531.00
		BY GARMENTS	1281.00
		BY GROCERY ITEMS	168327.00
		BY TRANSPORATION	355.00
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK	NIL
		A/C NO.13670100000921	
<b>TOTAL RS. 1156721.00</b>		<b>TOTAL RS. 1156721.00</b>	

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



(S.G. YESUMALI)  
PROP  
DATE : 30- JUN- 2014



**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 :

SANGLI MISSION SOCIETY  
ALPHONSA KUPWAD ROAD MIRAJ-416410  
FCRA-SUB-ZARAP- SUPPORT OF JEEVDAN SPECIAL SCHOOL ACCOUNT

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2014**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY BANK CHARGES	993.00
FEDERAL BANK LTD A/C NO. 13670100000921	53150	BY PRINTING & STATIONERY	200.00
		BY STAFF SALARY	88750.00
TO ST THOMAS INSTITUTE GEREMANY	188199.00	BY TRAVELLING EXPENSES	50.00
TO MISSIONERY SOCIETY OF ST THOMAS THE APOSTLE	65215.00	BY VEHICLE RUNNING	1000.00
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK LTD A/C NO. 13670100000921	215571.00
<b>TOTAL RS.</b>	<b>306564.00</b>	<b>TOTAL RS.</b>	<b>306564.00</b>

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



*(Signature)*  
(S.G. YESUMALI)  
PROP  
DATE : 30- JUN- 2014



# 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 :

SANGLI MISSION SOCIETY  
ALPHONSA KUPWAD ROAD MIRAJ-416410  
FCRA : SUB : JATH: FURNITURE INFRASTRUCTURE FACILITIES OF ALPHONSA SCHOOL

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2014

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY MATERIAL	785220.00
FEDERAL BANK A/C NO.13670100000921	NIL	BY <u>CLOSING BALANCE C/F</u>	
TO GEMS EDUCATION DUBAI	785220.00	FEDERAL BANK A/C NO.13670100000921	NIL
TOTAL RS. 785220.00		TOTAL RS. 785220.00	



*[Signature]*  
Treasurer  
Sangli Mission Society



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

*[Signature]*  
(S.G. YESUMALI)  
PROP  
DATE : 30- JUN- 2014

**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 :

SANGLI MISSION SOCIETY  
ALPHONSA KUPWAD ROAD MIRAJ-416410  
FCRA : SUB : AASTHA CORRECTIVE SURGERY PHASE-III

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2014

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY DOCTORS TRAVEL EXP.	18200.00
		BY FOOD & ACCOMODATION	10405.00
FEDERAL BANK	NIL	FOR DOCTOR	
A/C NO.13670100000921		BY LOCAL TRAVEL	8800.00
		BY MEALS FOR THE CHILDREN	2745.00
TO INTEREST ON SAVINGS	3000.00	DURING THE CAMP	
		BY HONORARIUM VOULNEERS	13500.00
TO HOLISTIC CHILD DEVELOPMENT	500000.00	BY X-RAY DURING THE CAMPS	6700.00
INDIA		BY TRAVEL EXPNSES OF CHILDRENS	37540.00
		BY COST OF SURGERY &	175405.00
		MEDICAL TREATMENT	
		BY FOOD EXPENSES DURING	35850.00
		THE SURGERY	
		BY ACCOMODATION OF STAFF	5400.00
		BY ORTHOTICS, AIDS/ EQUIPMENT	6200.00
		BY MEDICAL CARE DURING THE	4697.00
		HEALING PERIOD	
		BY PHOTOGRAPHS/DOCUMET./	596.00
		COMMUNICATION	
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK	176962.00
		A/C NO.13670100000921	
<b>TOTAL RS. 503000.00</b>		<b>TOTAL RS. 503000.00</b>	



*Tony Jayaram*  
Treasurer  
Sangli Mission Society



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

*(S.G. YESUMALI)*

PROP

DATE : 30- JUN- 2014



(2)

**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 :

**SANGLI MISSION SOCIETY**  
**ALPHONSA KUPWAD ROAD MIRAJ-416410**  
**FCRA : SUB : KOLHAPUR : CONSTRUCTION OF AN ORPHANAGE**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2014**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY AUDITING CHARGES	785.00
FEDERAL BANK A/C NO.13670100000921	242856.19	BY <u>CONSTRUCTION OF ORP.</u>	
		LABOUR	28800.00
		MATERIALS	108327.00
		PLUMPING	47776.00
		ROOFING	10000.00
		BY ELECTRICAL GOODS AND FITTING	9228.00
		BY FURNITURE & EQUIPMENT	37340.00
		BY GENRAL FUND	0.19
		BY TRANSPORTATION	600.00
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK A/C NO.13670100000921	NIL
<b>TOTAL RS. 242856.19</b>		<b>TOTAL RS. 242856.19</b>	



*[Signature]*  
**Treasurer**  
Sangli Mission Society



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

*[Signature]*  
**(S.G. YESUMALI)**  
**PROP**

**DATE : 30- JUN- 2014**

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

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

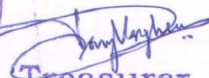
MHAISHAL VES, H. No. 3700/5, MIRAJ - 416 410. (Dist. Sangli) E-mail : yesumali123@rediffmail.com


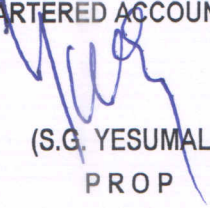
Ref. No. :

Date :

SANGLI MISSION SOCIETY  
ALPHONSA KUPWAD ROAD MIRAJ-416410  
KODOLI :EST. OF A PLAY SCHOOL OR PROV. QLTYED  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2014

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY ADVERTISEMENT	1200.00
		BY ALLOWANCE TO STAFF	12000.00
FEDERAL BANK A/C NO. 13670100000921		NIL BY CELEBRATION	16000.00
		BY COMPUTER MAINTANCE	2050.00
		BY ELECTRICITY & WATER	4220.00
TO DONATION	146533.00	BY FURNITURE & EQUIPMENT	54129.00
		BY MESS EXPENSES	21664.00
TO KINDER MISSION WORK	370215.00	BY POST AND TELEPHONE	5099.00
		BY PRINTING & STATIONERY	6146.00
TO TRANSFER FROM GENRAL FUND	29785.00	BY REPAIRS & MAINTANCE	6126.00
		BY TRANSPORATION	900.00
		BY VEHICLE MAINTANCE	120.00
		BY VEHICLE RUNNING	11903.00
		BY UNIFORM	2700.00
		BY CONSTRUCTION	358437.00
		BY LEGAL & PROFESSION	3000.00
		BY NUTRATION FOR CHILDREN	2672.00
		BY RENT & TAXES	12000.00
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK A/C NO. 13670100000921	26167.00
<b>TOTAL RS. 546533.00</b>		<b>TOTAL RS. 546533.00</b>	

  
  
**Treasurer**  
 Sangli Mission Society

EXAMINED AND FOUND CORRECT  
 M/S. S.G.YESUMALI & CO.  
 CHARTERED ACCOUNTANTS  
  
  
 (S.G. YESUMALI)  
 PROP  
 DATE : 30- JUN- 2014

**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 :

**SANGLI MISSION SOCIETY**  
ALPHONSA KUPWAD ROAD MIRAJ-416410  
FCRA-SUB- LAND DEVELOPMENT AT HERLE


**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2014**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY LAND FENCING	300000.00
FEDERAL BANK LTD A/C NO.13670100000921		NIL BY LAVELLING THE LAND	11000.00
TO MISSIO INTERNATIONALS	79863.00	BY PURCHASE OF BUFFALO	35000.00
TO F.C.R.A MAIN TRANSFER	338660.00	BY PURCHASE OF GOAT	9000.00
		BY REPAIRS & MAINTENANCE	27000.00
		BY VEHICLE RUNNING	660.00
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK LTD A/C NO.13670100000921	35863.00
<b>TOTAL RS. 418523.00</b>		<b>TOTAL RS. 418523.00</b>	



*[Signature]*  
**Treasurer**  
Sangli Mission Society

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



*[Signature]*  
**(S.G. YESUMALI)**  
**PROP**  
**DATE : 30- JUN- 2014**

24

**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 :

SANGLI MISSION SOCIETY  
ALPHONSA KUPWAD ROAD MIRAJ-416410  
FCRA-SUB- INSTALLATION OF SOLAR SYSTEM FOR CHERISH

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2014**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY SOLAR SYSTEM	806391.00
FEDERAL BANK LTD A/C NO.13670100000921	806391.00		
<b>TOTAL RS. 806391.00</b>		<b>TOTAL RS. 806391.00</b>	



*[Signature]*  
**Treasurer**  
Sangli Mission Society



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

*[Signature]*  
(S.G. YESUMALI)  
PROP

DATE : 30- JUN- 2014

**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 :

SANGLI MISSION SOCIETY  
ALPHONSA KUPWAD ROAD MIRAJ-416410  
FCRA-SUB- PURCHASE OF LAND AT HERLE

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 05-06-13 TO 03-08-2013

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY LAND FENCING	260908.00
FEDERAL BANK LTD A/C NO.13670100000921		NIL BY PURCHAS OF LAND	5000000.00
TO ST THOMAS INSTITTUTE GERMANY	5260908.00	BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK LTD A/C NO.13670100000921	NIL
<b>TOTAL RS. 5260908.00</b>		<b>TOTAL RS. 5260908.00</b>	



*[Signature]*  
Sangli Mission Society



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

*[Signature]*  
(S.G. YESUMALI)  
PROP  
DATE : 30- JUN- 2014

*Original is send to Germany on 10/12/2015  
Pr Tony.*

26

**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 :

SANGLI MISSION SOCIETY  
ALPHONSA KUPWAD ROAD MIRAJ-416410  
FCRA-SUB- MAINTENANCE OF NAVJEEVAN AROGYA KENDRA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2014

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY EDUCATION SUPPORT	40000.00
FEDERAL BANK LTD A/C NO.13670100000921		NIL BY NUTRITIONAL SUPPORT	185000.00
		BY <u>CLOSING BALANCE C/F</u>	
TO KINDER MISSION WERK GERMANY	529100.00	FEDERAL BANK LTD A/C NO.13670100000921	304100.00
TOTAL RS. 529100.00		TOTAL RS. 529100.00	

EXAMINED AND FOUND CORRECT

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



(S.G. YESUMALI)  
PROP

DATE : 30- JUN- 2014



*[Signature]*  
Treasurer  
Sangli Mission Society

**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 :


**SANGLI MISSION SOCIETY**  
**ALPHONSA KUPWAD ROAD MIRAJ-416410**  
**ASHADEEP KINDER MISSION, SANGLI**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2014**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY SALARY	296800.00
CASH IN HAND	NIL	BY STUDY MATERIAL	45315.00
FEDERAL BANK ACCOUNT	471600.00	BY WORKING CAPITAL	129485.00
		BY <u>CLOSING BALANCE C/F</u>	
		CASH IN HAND	NIL
		FEDERAL BANK ACCOUNT	NIL
<b>TOTAL RS. 471600.00</b>		<b>TOTAL RS. 471600.00</b>	

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



Treasurer  
Sangli Mission Society



(S.G. YESUMALI)  
PROP  
DATE : 30- JUN- 2014

**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 :

SANGLI MISSION SOCIETY, MIRAJ - 416 410.

FCRA JEEVDAN ACCOUNT

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2014

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES C/F		BY BAKERY ITEMS 1E	17071.00
THE FEDERAL BANK A/C NO 92	524082.00	BY DAILY WAGES 1E	1250.00
		BY ELECTRICTY AND WATER 1E	21660.00
		BY FIRE WOOD 1E	13000.00
TO DONATIONS 2.5		BY FRUIT ITEMS 1E	8531.00
Kindermisionwerk Germany	542555.00	BY GARMENTS 1E	1281.00
St Thomas Institute of Germany	188199.00	BY GROCERY ITEMS 1E	168327.00
St Thomas Institute of Germany	143234.00	BY HEALTH AND MEDICINES 1E	2866.00
Missionary Soc of St Thomas the Apostle	65215.00	BY NON VEGETARIAN ITEMS 1E	56360.00
		BY PHOTES AND VIDEOS 1E	940.00
		BY POST AND TELEPHONE 1E	3214.00
		BY PRINTING AND STATIONERY 1E	8169.00
		BY REPAIRS AND MAINTENAN 1E	17988.00
		BY STAFF SALARY 1E	780500.00
		BY STAFF WELFARE 1E	10025.00
		BY TEACHIG MATERIAL 1E	2915.00
		BY TRANSPORTATION 1E	355.00
		BY TRAVEL EXPENSES 1E	7631.00
		BY VEGETARIAN ITEMS 1E	76041.00
		BY VEHICLE RUNNING AND MAINTENANCE 1E	47829.00
		BY BANK CHARGES 2E	1761.00
		BY CLOSING BALANCES B/F A	
		THE FEDERAL BANK A/C NO 92	215571.00
	1463285.00		1463285.00

EXAMINED AND FOUND CORRECT

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

(S.G. YESUMALI)

P.R.O.P.

DATE : 16 - MAY - 2014



*[Signature]*  
 Treasurer  
 Sangli Mission Society

