

**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 2015**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY AASTHA:CORRECTIVE SURGERY PHASE III PRO. 22532 AC	2127940.00
CASH IN HAND		NIL BY AASTHA:REHA.OF DIS.& PREV. OF DISABILITY	4998156.00
FEDERAL BANK ACCOUNT NO.13670100000921	-38814.23	BY AIDS PROGRAMME IN SANGLI MISSION SOCIETY	95274.00
FIXED DEPOSIT FEDERAL BANK	4642869.00	BY AMBERI : CHERISH VOCA. REHA. OF MENTALLY CHALLENGED	264594.00
AASTHA STAFF WELFARE FUND FEDERAL BANK F.D	200000.00	BY BANDA:MAINT.& SUPPORT OF ST.JOHN'S HOSTEL	301991.00
TO DONATION	21507446.70	BY ROOFING AND COMPLETION OF ST.JOHN'S HOSTEL	597393.00
TO INTEREST ON SAVINGS	56687.00	BY DEVDHE : LANJA ALPHONSA WELFARE CENTRE CONSTRUCTION	97000.00
TO INTEREST ON F.D	418356.00	BY IMPLA AFLATON SOCIAL AND FINANCIAL EDU. PROG. IN SANGLI MISSION SOCIETY	361000.00
TO TDS RECEIVABLE	201769.00	BY KHED:SUPPORT OF ANUGRAHA SPECIAL SCHOOL	752553.00
		BY KHUTALWADI : SUPPORT OF CARE HOME FOR DISABLED	436994.00
		BY KODOLI : CON. OF COMMUNITY HALL AND WELFARE CENTRE	1419890.00
		BY KODOLI : CON. OF ST JOSEPH SAMAJ SEVA KENDRA	255320.00
		BY MIRAJ MAINTANCE OF DILASA CARE CENTRE FOR PLHAS	505456.00
		BY MR. PROGRAMME IN SMS	893850.00
		BY OROS:TERESA WELFARE CENTRE	364680.00
		BY RATNAGIRI:MAINTENANCE OF NAVJEEVAN AROGYA KENDRA	175000.00
		BY RE INFORC CAP. OF THE STAKEHOLDERS ENGAGED IN SMS	800762.00
		BY SLF:WELFARE OF THE DISABLED (FR.ROSHAN)	1134500.00
		BY SLF:WELFARE OF THE DISABLED (FR.BINO)	640900.00
		BY VILAWADE : PRATIKASHA EDU. & MAIN. OF MENTALLY CHALLENGED	1027389.00

BY ZARAP : JEEVDAN SPE.EDU. BOARD LODG & NUTRITIONAL SUPPORT	398333.00
BY ZARAP:JEEVDAN EDU.& MAINT.OF MENTALLY CHALLANGED	522720.00
BY ZARAP:SUPPORT OF JEEVDAN SPECIAL SCHOOL	567617.00
BY SUPPORT OF SANGLI MISSION SOCIETY	449217.00
BY CAPITAL (TDS)	201769.00
BY BANK COMMISSION	1101.00
BY ADMINISTATIVE EXPENSES	21670.00
BY LAND DEVLEOPMENT & MAINTANCE AT HERLE	73100.00
BY <u>CLOSING BALANCE C/F</u>	
CASH IN HAND	NIL
<u>FEDERAL BANK ACCOUNT</u>	
RATNAGIRI BRANCH NO.13670100000921	1153735.58
SANGLI BRANCH NO.1494100134510	5539.89
FIXED DEPOSIT FEDERAL BANK	6142869.00
AASTHA WELFARE FUND	200000.00

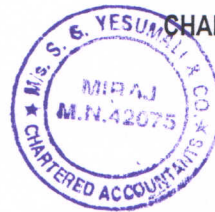
TOTAL RS. 26988313.47

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EXAMINED AND FOUND CORRECT

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

CHARTERED ACCOUNTANTS



(S.G. YESUMALI)

PROP

DATE : 18-AUGUST-2015

  
Treasurer  
Sangli Mission Society

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

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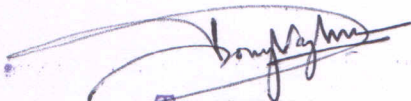
SANGLI MISSION SOCIETY  
 ALPHONSA KUPWAD ROAD MIRAJ-416410  
 F.C.R.A ACCOUNT  
 BALANCE SHEET AS ON 31st MARCH 2015

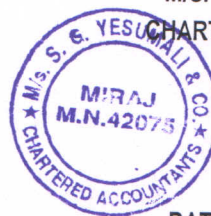
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>I INCOME &amp; EXPENDITURE A/C.</b>		59544480.92	<b>I FIXED ASSETS</b>		
BALANCE B/F	59964000.22		AS PER SCHEDULE 'A'		46375668.45
LESS : DEFICIT TR.FROM INCOME & EXPENDITURE A/C.	<u>419519.30</u>		PURCHASE OF LAND AT HERLE ADD : DURING THE YEAR	5643568.00 <u>73100.00</u>	5716668.00
<b>II AASTHA STAFF WELFARE FUND</b>		50000.00	<b>II CURRENT ASSETS</b>		7502144.47
			CASH IN HAND		NIL
			FEDERAL BANK ACCOUNT		
			RATNAGIRI BRANCH NO.13670100000921	1153735.58	
			SANGLI BRANCH NO.1494100134510	5539.89	
			FIXED DEPOSIT FEDERAL BANK	6142869.00	
			AASTHA WELFARE FUND	<u>200000.00</u>	
<b>TOTAL RS.</b>		<b>59594480.92</b>	<b>TOTAL RS</b>		<b>59594480.92</b>

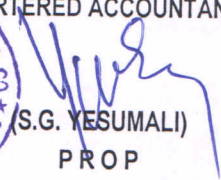
EXAMINED AND FOUND CORRECT

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

CHARTERED ACCOUNTANTS

  
 Treasurer  
 Sangli Mission Society



  
 (S.G. YESUMALI)  
 PROP

DATE : 18-AUGUST-2015

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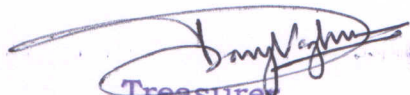
SANGLI MISSION SOCIETY  
 ALPHONSA KUPWAD ROAD MIRAJ-416410  
 F.C.R.A ACCOUNT  
 INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st MARCH 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO AASTHA:CORRECTIVE SURGERY PHASE III PRO. 22532 AC	2127940.00	BY DONATION	21507446.70
TO AASTHA:REHA.OF DIS.& PREV. OF DISABILITY	4998156.00	BY INTEREST ON SAVINGS	56687.00
TO AIDS PROGRAMME IN SANGLI MISSION SOCIETY	95274.00	BY INTEREST ON F.D	418356.00
TO AMBERI : CHERISH VOCA. REHA. OF MENTALLY CHALLENGED	264594.00		
TO BANDA:MAINT.& SUPPORT OF ST.JOHN'S HOSTEL	301991.00	BY DEFICIT TRANSFER TO BALANCE SHEET	419519.30
TO ROOFING AND COMPLETION OF ST.JOHN'S HOSTEL	597393.00		
TO IMPLA AFLATON SOCIAL AND FINANCIAL EDU. PROG. IN SANGLI MISSION SOCIETY	361000.00		
TO KHED:SUPPORT OF ANUGRAHA SPECIAL SCHOOL	602553.00		
TO KHUTALWADI : SUPPORT OF CARE HOME FOR DISABLED	436994.00		
TO KODOLI : CON. OF ST JOSEPH SAMAJ SEVA KENDRA	25148.00		
TO MIRAJ MAINTANCE OF DILASA CARE CENTRE FOR PLHAS	505456.00		
TO MR. PROGRAMME IN SMS	893850.00		
TO OROS:TERESA WELFARE CENTRE	364680.00		
TO RATNAGIRI:MAINTENANCE OF NAVJEEVAN AROGYA KENDRA	175000.00		
TO RE INFORC CAP. OF THE STAKEHOLDERS ENGAGED IN SMS	800762.00		
TO SLF:WELFARE OF THE DISABLED	1134500.00		

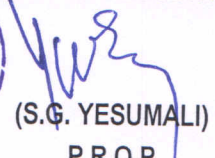
(FR.ROSHAN)	
TO SLF:WELFARE OF THE DISABLED	640900.00
(FR.BINO)	
TO VILAWADE : PRATIKASHA EDU. & MAIN. OF MENTALLY CHALLENGED	1027389.00
TO ZARAP : JEEVDAN SPE.EDU. BOARD LODG & NUTRITIONAL SUPPORT	398333.00
TO ZARAP:JEEVDAN EDU.& MAINT.OF MENTALLY CHALLENGED	522720.00
TO ZARAP:SUPPORT OF JEEVDAN SPECIAL SCHOOL	567617.00
TO SUPPORT OF SANGLI MISSION SOCIETY	182367.00
TO BANK COMMISSION	1101.00
TO CAPITAL (TDS)	201769.00
TO ADMINISTATIVE EXPENSES	21670.00
TO DEP, ON FIXED ASSETS	5152852.00

TOTAL RS. 22402009.00

TOTAL RS 22402009.00

  
Treasurer  
Sangli Mission Society



  
(S.G. YESUMALI)  
PROP

DATE : 18-AUGUST-2015

SANGLI MISSION SOCIETY  
F.C.R.A. ACCOUNT  
SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2015

SR. NO.	PARTICULARS	AMOUNT	ADDITION	TOTAL
1	ASHADEEP COUNSELLING CENTRE CONSTRUCTION SANGLI	634098.00	0.00	634098.00
2	ASHADEEP COUNSELLING CENTRE LAND & CONST.	644310.00	0.00	644310.00
3	ASHADEEP COUNSELLING CENTRE MIKE PURCHASE	29043.00	0.00	29043.00
4	ASHADEEP COUNSELLING CENTRE STAFF QTR. CONST. SANGLI	75690.00	0.00	75690.00
5	BANDA CONST. OF HOSTEL FOR POOR CHILDREN	533076.00	0.00	533076.00
6	BHEDASHI STAFF QUART. CONSTRUCTION	191553.00	0.00	191553.00
7	DEV DHE CONST. OF OLD AGED HOME	24811.00	0.00	24811.00
8	HERO HONDA MOTOR CYCLE	42568.00	0.00	42568.00
9	JATH ALPHONSA SCHOOL CONSTRUCTION	401721.00	0.00	401721.00
10	JATH STAFF QUARTER CONSTRUCTION	146270.00	0.00	146270.00
11	KHED VEHICLE PURCHASE	45331.00	0.00	45331.00
12	KHUTALWADI CONST. OF SCHOOL	237413.00	0.00	237413.00
13	KHUTALWADI NURSERY SCHOOL CONSTRUCTION	23273.00	0.00	23273.00
14	KODOLI CONSTRUCTION OF COMMUNITY HALL	506983.00	0.00	506983.00
15	KOLHAPUR NURSERY SCHOOL CONSTRUCTION	515973.00	0.00	515973.00
16	MARUTI VEHICLE	245523.00	0.00	245523.00
17	MIRAJ VEHICLE PURCHASE	51487.00	0.00	51487.00
18	PADLI KOLHAPUR SERVANT QTR. CONST. & FENCING	630000.00	0.00	630000.00
19	PURCHASE OF JEEP KOLHAPUR	390749.00	0.00	390749.00
20	RATNAGIRI STAFF QTR. CONSTRUCTION	157500.00	0.00	157500.00
21	SANGLI NURSERY SCHOOL CONSTRUCTION	952531.00	0.00	952531.00
22	SANGLI VEHICLE PURCHASE	52311.00	0.00	52311.00
23	WATUL VEHICLE PURCHASE	41369.00	0.00	41369.00
24	WATUL CONSTRUCTION OF DISPENSARY	85733.00	0.00	85733.00
25	WATUL CONSTRUCTION OF SPECIAL SCHOOL	648560.00	0.00	648560.00
26	ZARAP CONST. OF SCHOOL MENTALLY CHALLENGED	879509.00	0.00	879509.00
27	ZARAP DIGGING OF WELL	67500.00	0.00	67500.00
28	ZARAP DISPENSARY CONSTRUCTION	56198.00	0.00	56198.00
29	KARAMJOSHI CONSTRUCTION OF SCHOOL	24073.00	0.00	24073.00
30	KHUTALWADI CONST. OF CARE HOME FOR DISABLED	735846.00	0.00	735846.00
31	MIRAJ CONSTRUCTION OF SCHOOL	12590.00	0.00	12590.00
32	SANGLI EQUIPMENT FOR SEMINAR	306630.00	0.00	306630.00
33	WATUL DIGGING OF BOREWELL	37770.00	0.00	37770.00
34	WATUL CONST. DORMITORY FOR M.C.	450000.00	0.00	450000.00
35	ZARAP CONST. OF SPECIAL SCHOOL & HOSTEL	1178175.00	0.00	1178175.00
36	ZARAP CONST. OF SPECIAL SCHOOL & BOARDING	137838.00	0.00	137838.00
37	AMBERI BOLERO JEEP VEHICLE	462416.00	0.00	462416.00
38	AMBERI PROCESSING EQUIPMENT	118072.00	0.00	118072.00
39	AMBERI CBVRP FOR MENTALLY CHAL. FURNITURE	59477.00	0.00	59477.00
40	AMBERI CBVRP FOR MENTALLY CHAL. COMPUTER	63572.00	0.00	63572.00
41	AMBERI CONST. OF REHAB. FOR M.C.	400936.00	0.00	400936.00
42	AMBERI FOOD PROCESSING UNIT FOR M.C.	82399.00	0.00	82399.00
43	STAFF QTR. CONSTRUCTION SHAHUWADI	297653.00	0.00	297653.00
44	AMBULANCE FOR HIV AIDS PROGRAMME	571800.00	0.00	571800.00
45	BANDA CONST. OF SCHOOL	600000.00	0.00	600000.00
46	CONST. OF HOSTEL IN VILAWADE & ZARAP	2118160.00	0.00	2118160.00
47	KARAMJOSHI CONSTRUCTION OF STAFF QTRS.	412095.00	0.00	412095.00
48	WATUL CONSTRUCTION OF CENTRE FOR M.C.	454316.00	0.00	454316.00

49	ZARAP CONST. OF HOSTEL MENTALLY CHALLENGED	82384.00	0.00	82384.00
50	ANKALI CONSTRUCTION OF SANTHOME SCHOOL	5068337.00	0.00	5068337.00
51	ANKALI PURCHASE OF LAND FOR SANTHOME SCHOOL	2336496.00	0.00	2336496.00
52	BHEDASHI CONSTRUCTION OF COMMUNITY HALL	34155.00	0.00	34155.00
53	KARAMJOSHI DIGGING OF BOREWELL	52102.00	0.00	52102.00
54	KHED CONST. OF ANUGRAHA SPECIAL SCHOOL	701694.00	0.00	701694.00
55	KOLHAPUR CHAHA PROJECT OF GLOBAL FUND	1254277.00	0.00	1254277.00
56	RATNAGIR CONST. OF ST. THOMAS SCHOOL	6928230.00	0.00	6928230.00
57	SANGLI CONST. OF CARE HOME FOR HIV/AIDS PATIENTS	2164501.00	0.00	2164501.00
58	HOME FOR DISABLED CHERISH AMBERI	290170.50	0.00	290170.50
59	AMBERI CONST. OF CHERISH (MST)	500000.00	0.00	500000.00
60	KOLHAPUR CONST. OF ALPHONSA SCHOOL AT PADLI KHURD	508638.00	0.00	508638.00
61	LAND PURCHASE AT KANKAVALI	885301.00	0.00	885301.00
62	PURCHASE OF SOUND SYSTEM FOR ALPHONSA SCHOOL PADLI	49245.00	0.00	49245.00
63	TR. AMBERI CONST. OF KITCHEN FOR REH. CEN. FOR MENT. CHAL.	248498.00	0.00	248498.00
64	CHIPLUN CLASS ROOM CONSTRUCTION	1574732.00	0.00	1574732.00
65	TR. JEEVDAN ZARAP & BANDA ST. JOHN'S HOSTEL	203061.00	0.00	203061.00
66	SANGLI MISSION SOCIETY H.O. PURCHASE OF FLAT	1933893.00	0.00	1933893.00
67	LAND DEVELOPMENT OF CHERISH REHB. CENTRE	1077570.00	0.00	1077570.00
68	CONST. OF ALPHONSA VOCATIONAL TRAINING CENTRE HOLONDI	2153772.00	0.00	2153772.00
69	COST. OF GIRLS HOSTEL OF PRATIKSHA SPE. SCHOOL VILAWADE	538346.00	0.00	538346.00
70	CONST. OF ST. JOHN'S HOSTEL BANDA	7673274.00	150000.00	7823274.00
71	CONST. OF ADMINSTRATIVE BOLCK SHAHUWADI	1640875.00	0.00	1640875.00
72	CONST. OF HIV/AIDS CARE CENTRE RATNAGIRI	495087.00	0.00	495087.00
73	ROOFING OF TERRACE OF ASHADEEP	1076386.00	0.00	1076386.00
74	CONST. OF REHABILITATION CENTRE FOR	211951.00	0.00	211951.00
75	TRAINING IN VOCATIONAL SKILL FOR YOUTH IN	1152653.00	0.00	1152653.00
76	PURCHASE OF LAND FOR SANGLI MISSION SOCIETY	1100000.00	0.00	1100000.00
77	JEEVDAN GIRL'S HOSTEL CONSTRUCTION ZARAP	915227.00	0.00	915227.00
78	SANGLI IMPARTING SKIL TRAINING TO UNEMPLOYED YOUTH	3746562.00	0.00	3746562.00
79	SHAHUWADI ADM. BLOCK OF ALPHONSA SCHOOL	821817.00	0.00	821817.00
80	AGRICULTURE DEVEP. IN SANGLI MISSION SOCIETY	237215.00	0.00	237215.00
81	AMBERI CONST. OF REFECTORY & REPAIRS OF ROAD	1010548.00	0.00	1010548.00
82	BANDA REINF. OF INFR. FECL. OF DIVYAJYOTHI REH. CENTRE	1868350.00	0.00	1868350.00
83	CONSTRUCTION OF ORPHANGE IN KOLHAPUR	82033.00	0.00	82033.00
84	KOLHAPUR TRAINING IN VOC. SKILLS FOR YOUTH	4949749.00	0.00	4949749.00
85	KOLHAPUR CONST. OF ALPHONSA SCHOOL STAFF QTR. AT PADLI KHURD	1063565.00	0.00	1063565.00
84	CORPUS FUND PROG. FOR DISABLED IN SMS	1500000.00	0.00	1500000.00
87	OROS: TERESA WELFARE CENTRE	1701688.00	0.00	1701688.00
88	CONST. OF COMMUNITY HALL AND WELFARE CENTRE AR ST JOSEPHKODO	0.00	1419890.00	1419890.00
89	CONST. OF ST JOSEPH SAMAJ SEVA KENDRA	0.00	230172.00	230172.00
90	SUPPORT OF SANGLI MISSION SOCIETY	0.00	266850.00	266850.00
91	DEV DHE : LANJA ALPHONSA WELFARE CENTRE CONSTRUCTION	0.00	97000.00	97000.00

**TOTAL Rs. 76667283.50 2163912.00 78831195.50**

LESS: DEP. UP TO 31.03.2014

27302675.05

**TOTAL RS.**

51528520.45

LESS : DEP. @ 10%

5152852.00



**Treasurer**

**TOTAL RS. Sangli Mission Soci 46375668.45**

*[Handwritten Signature]*