

Ref. No. :

Date :

**CERTIFICATE**

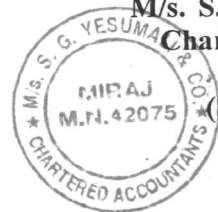
We have audited the Accounts of **Sangli Mission Society ( Reg. No. F/3827/Sangli, Maharashtra) Sant Thoma Bhavan, Post Box No 306, Raman Mala Kolhapur-411603 Maharashtra State, FCRA Account No 083860036** for the year ending on 31<sup>st</sup> March 2016 and Examined all relevant Books and Vouchers 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 1153735.58 and Sangli Branch Saving A/c No. 14940100134510 Rs. 5539.89 and Fixed Deposit Rs 6342869/-with Federal Bank Ltd. Ratnagiri Branch and Nil Cash in hand.
- 2) The Foreign Contribution of Rs 10319022.08 was received by the Society during the year ended 31<sup>st</sup> March 2016.
- 3) The Balance of unutilized Foreign Contribution at the end of the year 31<sup>st</sup> March 2016 was with the Federal Bank Ltd. Ratnagiri Branch Saving Bank A/c No 13670100000921 Rs.1888349.66 and Sangli Branch Saving A/c No. 14940100134510 Rs. 7824.89 and Fixed Deposit of Rs 4842869.00/-with the Federal Bank Ltd. Ratnagiri Branch Ratnagiri and Nil Cash in hand.
- 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: 30 - June - 2016**

**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. :

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

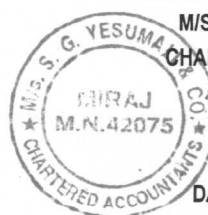
Date :

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2016

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	<b>OPENING BALANCE B/F</b>		BY	ADMINISTRATION EXPENSES	7109.00
	FEDERAL BANK SB A/C NO. 13670100000921	1153735.58	BY	AASTHA: REHA OF DIS. & PREV OF DISABILITY CHALLENGED	3929000.00
	FEDERAL BANK SB A/C NO. 14940100134510	5539.89	BY	AMBERI : CHERISH : VOCA REH.MENT.	858438.00
	FIXED DEPOSIT WITH FEDERAL BANK	6142869.00	BY	BANDA : MAINT. & SUPPORT OF ST.JOHN'S HOSTEL	478152.00
	AASTHA WELFARE FUND	200000.00	BY	LANJA: ALPHONSA WELFARE CENTRE	2083000.00
TO	DONATION	10319022.08	BY	GRASSROOT COMIC - II PHASE	60000.00
			BY	IMPLE: "AFLATOUN SOCIAL & FINANACIAL EDU. PROG. IN SMS	230165.00
TO	INTEREST ON SAVINGS	63165.00	BY	KHED: SUPPORT OF ANUGRAH SPECIAL SCHOOL	753192.00
TO	INTEREST ON FIXED DEPOSIT	130464.00	BY	KHUTALWADI: SUPPORT OF CARE HOME FOR DISABLED	345549.00
			BY	KODOLI: ESTA. OF A PLAY SCHOOL OR PROV. QUALI. EDU.	25205.00
			BY	MIRAJ: MAINT. OF DILASA CARE CENTRE FOR PLHAS	556154.00
			BY	M.R. PROGRAMME IN SMS	120069.00
			BY	OROS: TERESA WELFARE CEN.	290.00
			BY	RE-INFORC. CAP. OF STAKE HOLDERS ENGAGED IN SMS	198203.00
			BY	SLF: WELFARE OF THE DISABLED (SMS) 1037	1141220.00
			BY	SUPPORT OF SMS	52832.00
			BY	VILAWADE: PRATIKSHA EDU. & MAINT. OF MAINT. CHALLENGED	44819.00
			BY	ZARAP: SUPPORT OF JEEVDAN SPECIAL SCHOOL	392355.00
			BY	<b>CLOSING BALANCE C/F</b>	
				FEDERAL BANK SB A/C NO. 13670100000921	1888349.66
				FEDERAL BANK SB A/C NO. 14940100134510	7824.89
				FIXED DEPOSIT WITH FEDERAL BANK	4642869.00
				AASTHA WELFARE FUND	200000.00
<b>TOTAL Rs.</b>		<b>18014795.55</b>	<b>TOTAL Rs.</b>		<b>18014795.55</b>

EXAMINED AND FOUND CORRECT

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



(S.G. YESUMALI)  
 PROP

DATE : 30 - JUNE - 2016

**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  
 F.C.R.A ACCOUNT  
 BALANCE SHEET AS ON 31st MARCH 2016

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
I	<u>INCOME &amp; EXPENDITURE A/C.</u>		56066062.00	I	<u>FIXED ASSETS</u>		
	BALANCE B/F	59544480.92			AS PER SCHEDULE 'A'		43660350.45
	LESS : DEFICIT TR.FROM INCOME & EXPENDITURE A/C.	3478418.92			PURCHASE OF LAND AT HERLE		5716668.00
II	AASTHA STAFF WELFARE FUND		50000.00	II	<u>CURRENT ASSETS</u>		6739043.55
					CASH IN HAND	NIL	
					FEDERAL BANK ACCOUNT		
					RATNAGIRI BRANCH NO.13670100000921	1888349.66	
					SANGLI BRANCH NO.1494100134510	7824.89	
					FIXED DEPOSIT FEDERAL BANK	4642869.00	
					AASTHA WELFARE FUND	200000.00	
	<b>TOTAL RS.</b>		<b>56116062.00</b>		<b>TOTAL RS</b>		<b>56116062.00</b>

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



(S.G. YESUMALI)

PROP

DATE : 30 - JUNE - 2016

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

Office : 0233 - 2222931  
 Resi. : 0233 - 2223407  
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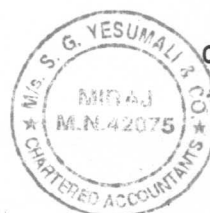
Date :

**SANGLI MISSION SOCIETY**  
**ALPHONSA KUPWAD ROAD MIRAJ-416410**  
**F.C.R.A ACCOUNT**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st MARCH 2016**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	AASTHA: REHA OF DIS. & PREV OF DISABILITY CHALLENGED	3929000.00	BY	DONATION	10319022.08
TO	AMBERI : CHERISH : VOCA REH.MENT.	858438.00	BY	INTEREST ON SAVINGS	63165.00
TO	BANDA : MAINT. & SUPPORT OF ST.JOHN'S HOSTEL	478152.00	BY	INTEREST ON F.D	130464.00
TO	GRASSROOT COMIC - II PHASE	60000.00			
TO	IMPLE: "AFLATOUN SOCIAL & FINANACIAL EDU. PROG. IN SMS	230165.00			
TO	KHED: SUPPORT OF ANUGRAH SPECIAL SCHOOL	753192.00	BY	DEFICIT TRANSFER TO	3478418.92
TO	KHUTALWADI: SUPPORT OF CARE HOME FOR DISABLED	345549.00		BALANCE SHEET	
TO	KODOLI: ESTA. OF A PLAY SCHOOL OR PROV. QUALI. EDU.	25205.00			
TO	MIRAJ: MAINT. OF DILASA CARE CENTRE FOR PLHAS	556154.00			
TO	M.R. PROGRAMME IN SMS	120069.00			
TO	OROS: TERESA WELFARE CEN.	290.00			
TO	RE-INFORC. CAP. OF STAKE HOLDERS ENGAGED IN SMS	198203.00			
TO	SLF: WELFARE OF THE DISABLED (SMS) 1037	1141220.00			
TO	VILAWADE: PRATIKSHA EDU. & MAINT. OF MAINT. CHALLENGED	44819.00			
TO	ZARAP: SUPPORT OF JEEVDAN SPECIAL SCHOOL	392355.00			
TO	ADMINISTATIVE EXPENSES	7109.00			
TO	DEPRECIATION ON FIXED ASSETS	4851150.00			
	<b>TOTAL RS.</b>	<b>13991070.00</b>		<b>TOTAL RS</b>	<b>13991070.00</b>

EXAMINED AND FOUND CORRECT

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



(S.G. YESUMALI)  
 PROP  
 DATE : 30 - JUNE -2016

**SANGLI MISSION SOCIETY**  
**F.C.R.A. ACCOUNT**  
**SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2016**

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	DEVTHE 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. GEN. 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	7823274.00	0.00	7823274.00
71	CONST. OF ADMINISTRATIVE 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	1419890.00	0.00	1419890.00
89	CONST. OF ST JOSEPH SAMAJ SEVA KENDRA	230172.00	0.00	230172.00
90	SUPPORT OF SANGLI MISSION SOCIETY	266850.00	52832.00	319682.00
91	DEV DHE : LANJA ALPHONSA WELFARE CENTRE (CONSTRUCTION)	97000.00	2083000.00	2180000.00
<b>TOTAL Rs.</b>		<b>78831195.50</b>	<b>2135832.00</b>	<b>80967027.50</b>
LESS: DEPRE. UP TO 31.03.2015				32455527.05
<b>TOTAL RS.</b>				<b>48511500.45</b>
LESS : DEPRE.@ 10%				4851150.00
<b>TOTAL RS.</b>				<b>43660350.45</b>