

Audit report of
F.C.R.A ACCOUNT
Sangli Mission Society

Alphonsa Kupwad Road,
Miraj - 416410.

Audited Statement of Accounts For
the year ending 31st March 2022

UDIN No. 22042075AJXNQ07291



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

Office : 0233 - 2222931
Resi. : 0233 - 2223407
Mob. : 9890274818

Vijay Plaza, Mhaisal Ves, H. No. 3700/5, Miraj - 416 410. Dist. Sangli. E-mail : yesumali123@rediffmail.com

Ref. No. :

CERTIFICATE

Date :

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 2022 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 Saving Bank Account No. 13670100000921 Rs.122334.45/- and SIB SB A/c No.83.53.780 Rs. 289561.45/- and Cash in Hand Rs. 360/- Fixed Deposit Rs. 7142869/- with Federal Bank Ltd. Ratnagiri Branch
- 2) The Foreign Contribution of Rs.31319157/- was received by the Society during the year ended 31st March 2022.
- 3) The Balance of unutilized Foreign Contribution at the end of the year 31st March 2022 was with The Federal Bank Ltd. Ratnagiri Branch Saving bank A/c No. 13670100000921 Rs 51785.45/- and SIB SB A/c No.83.53.780. Rs. 1818037.45, SBI A/C No 40088144476 Rs. 1927287.20 and Cash in Hand Rs. 267/- and Fixed Deposit of Rs.14442869/- 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: 23-May-2022

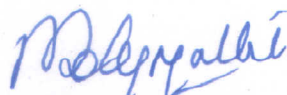
Place: Miraj



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

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

UDIN No. 22042075AJXNQ07291


President
Sangli Mission Society


Secretary
Sangli Mission Society


Treasurer
Sangli Mission Society



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

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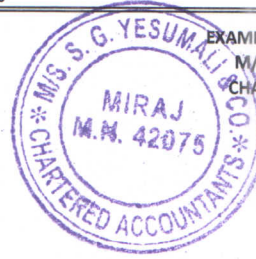
Ref. No. :

Date :

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
TO <u>OPENING BALANCE B/F</u>		7554764.90	BY AASTHA: EMPOWERING FOR INTEGRATION & INCLUSION	6611680.00
FEDERAL BANK SB A/C NO. 13670100000921	122334.45		BY AMBERI : CHERISH : VOCA REH.MENT.	142091.00
FIXED DEPOSIT WITH FEDERAL BANK	7142869.00		BY BANDA : MAINT. & SUPPORT OF ST.JOHN'S HOSTEL	87943.00
SIB SB A/C NO.83.53.780	289561.45		BY BÉDSHI: SANTHOME AYURVEDIC KENDRA	4873643.00
TO <u>INDIVIDUAL DONATION</u>		8725.00	BY KHED: SUPPORT OF ANUGRAH SPECIAL SCHOOL	130958.00
FR GEORGE KUDUKAMTHADAM (FR BIJI ALEX)	8725.00		BY KODOLI: HEALTH CARE & NUTRITION FOR RURAL CHILDREN	6500.00
TO <u>INSTITUTIONAL DONATION</u>		31310432.00	BY MAINTENANCE OF COMMUNITY HALL AT CHIPLUN	464.00
CARITAS GERMANY	2494714.00		BY MIRAJ: MAINT. OF DILASA CARE CENTRE FOR PLHAS	304545
ITALIAN EPISCOPAL CONFERENCE VIAAURELLIA	11767138.00		BY M.R. PROGRAMME IN SMS	1441293.00
KINDERNOTHLIFE EV GERMANY	8109481.00		BY ORGANIC AGRICULTURE & FARMING	100041.00
MISSIONARY SOC OF ST THOMAS THE APOSITE USA	974805.00		BY OROS: TERESA WELFARE CEN.	148526.00
ST THOMAS INSTITUTE GERMANY	7964294.00		BY REHABILITATE RURAL CHILDREN IN INDIA	324950.00
TO INTEREST ON SAVINGS		109462.00	BY SANGLI:SUPPORT OF ASHADEEP SPECIAL SCHOOL	358426.00
TO INTEREST ON FIXED DEPOSIT		115539.00	BY SMS CBR PROGRAMME	102267.00
			BY SUPPORT OF SMS	51545.00
			BY ZARAP: SUPPORT OF JEEVDAN SPECIAL SCHOOL	1448399.00
			BY VILAWADW PRATIKSHA EDU & MAINT OF MENT CHALLENGED	1475383.00
			BY RES THE NEEDS OF INTE MIGRA AFF WITH CO 19 IN MH	2494714.00
			BY SANGLI HOUSE PROJECT	600309.00
			BY ADMINISTRATION EXPENSES	14116.80
			BY COVID-19 HELP	40000.00
			BY DILASA STAFF SALARY	31100.00
			BY AMBERI STAFF SALARY	70050.00
			BY <u>CLOSING BALANCE C/F</u>	
			FEDERAL BANK SB A/C NO. 13670100000921	51785.45
			FIXED DEPOSIT WITH FEDERAL BANK	14442869.00
			SIB SB A/C NO.83.53.780	1818037.45
			SBI A/C NO 00000040088144476	1927287.20
TOTAL Rs.		39098922.90		TOTAL Rs. 39098922.90



EXAMINED AND FOUND CORRECT
 M/S. S.G. YESUMALI & CO.
 CHARTERED ACCOUNTANTS
 (S.G. YESUMALI)
 PROP
 DATE : 23-MAY-2022

M. S. G. Yesumali
 President
 Sangli Mission Society

Sam Thomas
 Secretary
 Sangli Mission Society

Thomas Paul
 Treasurer
 Sangli Mission Society



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

Office : 0233 - 222931
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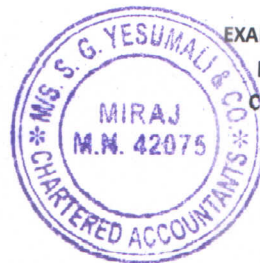
Vijay Plaza, Mhaisal Ves, H. No. 3700/5, Miraj - 416 410. Dist. Sangli. E-mail : yesumali123@rediffmail.com

Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
F.C.R.A ACCOUNT
INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st MARCH 2022

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO AASTHA: EMPOWERING FOR INTEGRATION & INCLUSION	1	6611773.00	BY DONATION	31319157.00	
TO AMBERI : CHERISH : VOCA REH.MENT.	2	142091.00			
TO BANDA : MAINT. & SUPPORT OF ST.JOHN'S HOSTEL	3	87943.00	BY INTEREST ON SAVINGS	109462.00	
TO BEDSHI: SANTHOME AYURVEDIC KENDRA	4	3513105.00			
TO KHED: SUPPORT OF ANUGRAH SPECIAL SCHOOL	5	130958.00	BY INTEREST ON F.D	115539.00	
TO KODOLI: HEALTH CARE & NUTRITION FOR RURAL CHILDREN	6	6500.00			
TO MAINTENANCE OF COMMUNITY HALL AT CHIPLUN	7	464.00			
TO MIRAJ: MAINT. OF DILASA CARE CENTRE FOR PLHAS	8	304545			
TO M.R. PROGRAMME IN SMS	9	1441293.00			
TO ORGANIC AGRICULTURE & FARMING	10	100041.00			
TO OROS: TERESA WELFARE CEN.	11	148526.00			
TO REHABILITATE RURAL CHILDREN IN INDIA	12	324950.00			
TO SANGLI:SUPPORT OF ASHADEEP SPECIAL SCHOOL	13	358426.00			
TO SMS CBR PROGRAMME	14	102267.00			
TO SUPPORT OF SMS	15	51545.00			
TO ZARAP: SUPPORT OF JEEVDAN SPECIAL SCHOOL	16	1399832.00			
TO VILAWADW PRATIKSHA EDU & MAINT OF MENT CHALLENGED	17	1475383.00			
TO RES THE NEEDS OF INTE MIGRA AFF WITH CO 19 IN MH	18	2494714.00			
TO SANGLI HOUSE PROJECT	19	600309.00			
TO ADMINISTRATION EXPENSES		14116.80			
TO COVID-19 HELP		40000.00			
TO DILASA STAFF SALARY		31100.00			
TO AMBERI STAFF SALARY		70050.00			
TO DEPRECIATION OF FIXED ASSETS		4492609.00			
TO SURPLUS TRANSFERRED TO BALANCE SHEET		7601617.20			
TOTAL RS.		31544158.00	TOTAL RS	31544158.00	



EXAMINED AND FOUND CORRECT

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

(S.G. YESUMALI)

PROP

DATE : 23-MAY-2022

M. S. G. Yesumali
President
Sangli Mission Society

Tom Thomas
Secretary
Sangli Mission Society

L. J. M. K. K. K.
Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY
ALPHANSA KUPWAD ROAD MIRAJ 416 410
F.C.R.A. ACCOUNT
SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2022

SR. NO.	PARTICULARS	OPENING BAL AS ON 31.03.21	ADDITION	CLOSING BAL AS ON 31.03.22
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 ALPHANSA 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	1055624.00	0.00	1055624.00
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	7823274.00	0.00	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	3758292.00	0.00	3758292.00
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	319682.00	0.00	319682.00
91	DEV DHE : LANJA ALPHONSA WELFARE CENTRE (CONSTRUCTION)	4140705.00	0.00	4140705.00
92	KHED: CONSTRUCTION OF VOCATIONAL TRAINING CENTRE	2167864.38	0.00	2167864.38
93	VISHWDEEPTI RESOURCE CENTRE	1524648.00	0.00	1524648.00
94	AASTHA - EMPOWERING FOR INCLUSION OF PERSON WITH DISABILI	1225000.00	0.00	1225000.00
95	BEDSHI-SANTHOME AYURVEDIC KENDRA BUILDNG	7172103.00	73650.00	7245753.00
96	BEDSHI-SANTHOME AYURVEDIC KENDRA GENERATOR	5394971.00	164369.00	5559340.00
97	BEDSHI-SANTHOME AYURVEDIC KENDRA JEEP	0.00	1012519.00	1012519.00
98	BEDSHI-SANTHOME AYURVEDIC KENDRA MOTOR BIKE	0.00	110000.00	110000.00
99	PURCHASE OF VEHICLE	1056506.00	0.00	1056506.00
100	ZARAP:SUPPORT OF JEEVDAN SPL SCHOOL-FURNITURE	0.00	48567.00	48567.00
TOTAL Rs.		103845206.88	1409105.00	105254311.88
LESS: DEPRE. UP TO 31.03.2021				60328226.05
TOTAL RS.				44926085.83
LESS : DEPRE.@ 10%				4492609.00
TOTAL RS.				40433476.83



M. Jayashree
President
 Sangli Mission Society

Tom Thomas
Secretary
 Sangli Mission Society

J. Hemant
Treasurer
 Sangli Mission Society

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ- 416410

LIST OF FCRA ACCOUNT AS ON 31 st MARCH 2022

SR.NO	PARTICULARS
I	FCRA ACCOUNT MAIN
II	<u>LIST OF SUB FCRA ACCOUNT</u>
1	FCRA - SUB - AASTHA: EMPOWERING FOR INTEGRATION AND INCLUSION
2	FCRA - SUB -CHERISH : VOCA REH.MENT. CHALLENGE
3	FCRA - SUB -BANDA-MAINT. & SUPPORT OF ST.JOHN'S HOSTEL
4	FCRA - SUB -BEDSHI SANTHOME AYURVEDIC KENDRA
5	FCRA - SUB - KHED: SUPPORT OF ANUGRAH SPECIAL SCHOOL
6	FCRA-SUB-KODOLI:HEALTH CARE & NUTRITION FOR RURAL CHILDREN
7	FCRA-SUBMAINTAINANCE OF COMMUNITY HALL AT CHIPLUN
8	FCRA - SUB -MIRAJ: MAINT. OF DILASA CARE CENTRE FOR PLHAS
9	FCRA - SUB - M.R. PROGRAMME IN SMS
10	FCRA-SUB-ORGANIC AGRICULTURE & FARMING
11	FCRA - SUB - OROS: TERESA WELFARE CEN.
12	FCRA - SUB- REHABILITATE RURAL CHILDREN IN INDIA
13	FCRA - SUB -SANGLI: SUPPORT OF ASHADEEP SPECIAL SCHOOL
14	FCRA - SUB -SMS CBR PROGRAMME
15	FCRA - SUB -SUPPORT OF SMS
16	FCRA - SUB - ZARAP: SUPPORT OF JEEVDAN SPECIAL SCHOOL
17	FCRA - SUB - VILAWADE: PRATIKSHA EDU. & MAINT. OF MAINT. CHALLENGED
18	FCRA - SUB - CARITAS MIGRANT PROJECT
19	FCRA - SUB - SANGLI HOUSE PROJECT



M. S. Mallik

President
Sangli Mission Society

S. S. Thoma

Secretary
Sangli Mission Society

J. S. Thoma

Treasurer
Sangli Mission Society



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

Office : 0233 - 2222931
Resi. : 0233 - 2223407
Mob. : 9890274818

Vijay Plaza, Mhaisal Ves., H. No. 3700/5, Miraj - 416 410. Dist. Sangli. E-mail : yesumall123@rediffmail.com

Ref. No. :

Date :

SANGLI MISSION SOCIETY, MIRAJ - 416 410
FCRA - SUB - AASTHA - EMPOWERING FOR INTEGRATION & INCLUSION
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO <u>OPENING BALANCE B/F.</u>	289921.45	BY <u>A EDUCATION</u>		1664897.00
CASH	360.00	HONORARIUM TO CBR WORKERS	1350000.00	
THE FEDERAL BANK A/C	0.00	ADL SKILL TRAINING	29807.00	
No 14940100134510		SPECIAL GIFT FOR THE CHILDREN	250110.00	
SOUTH INDIAN BANK	289561.45	TRAINING FOR SAA TEACHERS	34980.00	
NO.0830053000000780				
TO FUNDS RECEIVED FROM KNH	8108439.00	<u>B HEALTH</u>		268932.00
TO BANK INTEREST	43721.00	CORRECTIVE SURGERIES	132187.00	
		MEDICAL SUPPORT & HEALTH CARE	49935.00	
		TRAINING ON HEALTH & HYGIENE (ADOL BOYS& GIRLS)	36810.00	
		TRAINING FOR PREGNANT LADIES ON HEALTHCARE	50000.00	
		<u>C EMPOWERMENT</u>		265500.00
		FORMATION & STRENGTHENING OF DPO'S	75115.00	
		FORMATION & STRENGTHENING OF SHG'S	44995.00	
		STRENGTHENING OF VILLAGE LEVEL SHG FEDRAITON	37651.00	
		FORMATION & STRENGTHING OF CHILD PARLIAMENT	59734.00	
		AWARENESS PROGRAMME OF MEMBERS OF PRI	30055.00	
		MEETING OF LIKE MINED NGOS	5950.00	
		MEETING OF DISABILITY CHAPIONS/ ADVOCATES	12000.00	
		<u>D LIVELIHOOD</u>		1274975.00
		VOCATIONAL TRAINING FOR DISABLED	78975.00	
		SUPP FOR STARTING IGA'S TO THE POOREST FAMILIES	586000.00	
		SUPP FOR STARTING IGA'S TO PWD AND THEIR FAMILY	610000.00	
		<u>E SOCIAL</u>		448612.00
		SPORTS & GAMES FOR CHILDREN WITH DISABILITIES	67560.00	
		PICNIC FOR CHILDREN WITH DISABILITIES	145980.00	
		EXPOSURE VISITS	49960.00	
		ANNUAL GATHERING FOR SPECIAL CHILDREN	185112.00	
		<u>COVID-19 RELIEF ACTIVITIES</u>		313940.00
		<u>A FOOD SUPPORT</u>		
		SUPPLY OF SUPPLIMENTARY NUTRITIVE FOOD	149600.00	
		PROVIDING DRY RATION KITS	164340.00	
		<u>B HEALTH & HYGIENE</u>		96750.00
		PROVIDING OF MASKS HANDWASH SANITIZERS	77150.00	
		PROVIDING OF SANITARY PADS	19600.00	
		<u>C MEDICAL SUPPORT</u>		74685.00
		PROVIDING OF THERMOMETERS STEAM INHALER OXEIM.	74685.00	





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

Office : 0233 - 2222931
Resi. : 0233 - 2223407
Mob. : 9890274818

Vijay Plaza, Mhaisal Ves, H. No. 3700/5, Miraj - 416 410. Dist. Sangli. E-mail : yesumali123@rediffmail.com

Ref. No. :

Date :

BY PERSONNEL COST	1905290.00
STAFF SALARIES	1554000.00
CONTRIBUTION TO PF/PENSION SCHEME	108000.00
STAFF TRAINING/EXPOSURE VISITS/PICNIC FOR STAFF	41260.00
CHRISTMAS GIFT	28030.00
TRAVEL ALLOWENCE FOR STAFF	174000.00
BY ADMINISTRATIVE EXPENSES	294539.00
OFFICE STATIONERY & PRINTING	19988.00
TELEPHONE /FAX	14964.00
STAFF TRAVEL/VEHICLE FUEL/ MAINTENANCE EXP.	95826.00
DOCUMENTATION & PHOTOGRAPHY	24091.00
ELECTRICITY & WATER	23990.00
STAFF MEETINGS	59650.00
OFFICE RENT & UPKEEP	36000.00
HOSPITLITY	20030.00
BY BANK CHARGES	3657.00
BY AUDIT FEES	12000.00
BY CLOSING BALANCE C/F.	1818304.45
CASH	267.00
THE FEDERAL BANK A/C No 14940100134510	0.00
SOUTH INDIAN BANK NO.0830053000000780	1818037.45

TOTAL Rs.. 8442081.45

TOTAL Rs.. 8442081.45



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

(S.G.YESUMALI)
PROP.

DATE : 23-MAY-2022

M. S. G. Yesumali
President
Sangli Mission Society

Tom Thomas
Secretary
Sangli Mission Society

J. S. G. Yesumali
Treasurer
Sangli Mission Society



M/s. S. G. YESUMALI & Co.
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Vijay Plaza, Mhaisal 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 -VOCATIONAL REHABILITATION OF MENTALLY CHALLENG AT CHERISH
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2022

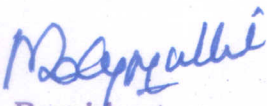
RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/E</u>		BY ALLOENCE TO STAFF	142050.00
FEDERAL BANK A/C NO. 13670100000921		0.00 BY BANK CHARGES	41.00
		BY <u>CLOSING BALANCE C/F</u>	
TO ST THOMAS INSTITUE GERMANY	105334.00	FEDERAL BANK A/C	0.00
TO GENERAL FUND	36757.00	NO. 13670100000921	
TOTAL RS. 142091.00		TOTAL RS. 142091.00	

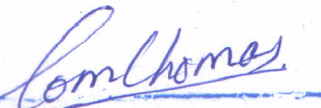


EXAMINED AND FOUND CORRECT
M/S. S.G. YESUMALI & CO.
CHARTERED ACCOUNTANTS

(S.G. YESUMALI)
PROP

DATE : 23-MAY-2022


President
Sangli Mission Society


Secretary
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Treasurer
Sangli Mission Society



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

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Vijay Plaza, Mhaisal Ves, H. No. 3700/5, Miraj - 416 410. Dist. Sangli. E-mail : yesumali123@rediffmail.com

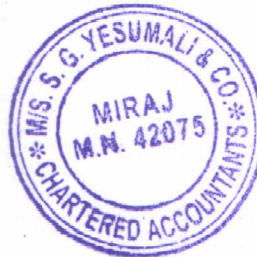
Ref. No. :

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 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY BANK CHARGES	33.00
		BY REPAIR & MAINTENANCE	87910.00
FEDERAL BANK A/C NO. 13670100000921	0.00	BY <u>CLOSING BALANCE C/F</u>	
TO ST THOMAS INSTITURE GERMANY	87943.00	FEDERAL BANK A/C NO. 13670100000921	0.00
* TOTAL RS. 87943.00		TOTAL RS. 87943.00	

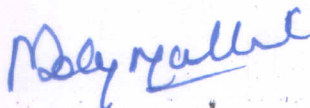


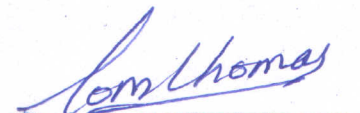
EXAMINED AND FOUND CORRECT
M/S. S.G.YESUMALI & CO.
CHARTERED ACCOUNTANTS

(S.G. YESUMALI)

PROP

DATE :23-MAY-2022


President
Sangli Mission Society


Secretary
Sangli Mission Society


Treasurer
Sangli Mission Society



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CHARTERED ACCOUNTANTS

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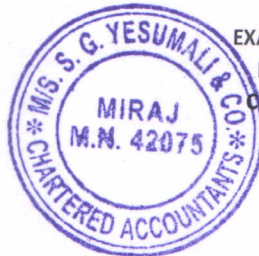
Ref. No. :

Date :

SANGLI MISSION SOCIETY, MIRAJ- 416 410
F.C.R.A-SUB-SANTHOME AYURVEDIC KENDRA, BEDSHI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY <u>MISCELLANEOUS EXPENSES</u>		2928.00
		BANK CHARGES	2928.00	
CASH	0.00			
FEDERAL BANK ACCOUNT NO.1367.1.921	787908.00	BY <u>STAFF</u>		2375345.00
		STAFF EXPENSES	2375345.00	
TO ITALIAN EPISCOPALE CONFERENCE ROME ITALY	11767138.00	BY <u>COMMUNITY BASED PROGRAMME</u>		1034350.00
		MEDICAL PLANT NURSERY	119350.00	
		CBP STAFF ALLOWENCE	915000.00	
		BY TRANSPORTATION		100482.00
		BY BUILDING		73650.00
		BY GENERATOR		164369.00
		BY JEEP		1012519.00
		BY MOTOR BIKE		110000.00
		BY <u>CLOSING BALANCE C/F</u>		7681403.00
		CASH	0.00	
		FEDERAL BANK SB ACCOUNT NO.1367.1.921	7417193.00	
		SBI SB A/C NO 40088144476	264210.00	
TOTAL Rs. 12555046.00		TOTAL Rs.		12555046.00



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

S.G. YESUMALI
(PROP.)

DATE : 23-MAY-2022

M. S. G. Yesumali
President
Sangli Mission Society

S. G. Yesumali
Secretary
Sangli Mission Society

S. G. Yesumali
Treasurer
Sangli Mission Society



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CHARTERED ACCOUNTANTS

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Mob. : 9890274818

Vijay Plaza, Mhaisal 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

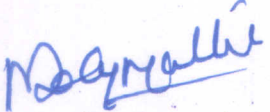
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2022

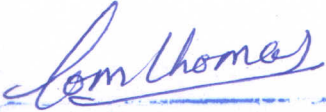
RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY SALARY TO STAFF	119000.00
		BY REPAIRS & MAINTAINANCE	11908.00
FEDERAL BANK	0.00	BY BANK CHARGES	50.00
A/C NO.13670100000921			
		BY <u>CLOSING BALANCE C/F</u>	
TO <u>DONATION</u>	130958.00		
ST THOMAS INSTITUTE E.V.		FEDERAL BANK	0.00
GERMANY		A/C NO.13670100000921	
TOTAL RS.	130958.00	TOTAL RS.	130958.00



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

PROP
DATE: 23-MAY-2022


President
Sangli Mission Society


Secretary
Sangli Mission Society


Treasurer
Sangli Mission Society



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

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Vijay Plaza, Mhaisal 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 - KODOLI - HEALTH CARE AND NUTRITION FOR RURAL CHILDREN

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY REPAIRS & MAINTANANCE	6500.00
FEDERAL BANK A/C NO.13670100000921	222279.48	BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK A/C NO.13670100000921	215779.48
TOTAL RS. 222279.48		TOTAL RS. 222279.48	



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

(S.G. YESUMALI)

PROP

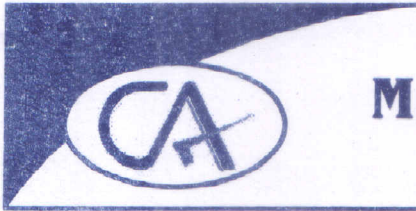
DATE : 23-MAY-2022

JOIN No. 22042075AJXM007291

President
Sangli Mission Society

Secretary
Sangli Mission Society

Treasurer
Sangli Mission Society



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

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Vijay Plaza, Mhaisal 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 - MAINTAINANCE OF COMMUNITY HALL

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY BANK CHARGES	464.00
FEDERAL BANK LTD A/C NO.13670100000921	0.00	BY <u>CLOSING BALANCE C/F</u>	
TO <u>INSTITUTIONAL DONORES</u>		SBI SB A/C NO	415468.00
MISSIONERY SOC OF ST THOMAS THE APOSTLE	415932.00	40088144476	
TOTAL RS. 415932.00		TOTAL RS. 415932.00	



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

(Signature)
(S.G. YESUMALI)
PROP
DATE : 23-MAY-2022

(Signature)
President
Sangli Mission Society

(Signature)
Secretary
Sangli Mission Society

(Signature)
Treasurer
Sangli Mission Society



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

Office : 0233 - 2222931
Resi. : 0233 - 2223407
Mob. : 9890274818

Vijay Plaza, Mhalsal 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 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY AMALAMATHASAHAYANIDHI PLANTATION	114630.00
FEDERAL BANK A/C NO.13670100000921	5327723.06	BY REPAIR & MAINTAINANCE	490000.00
TO ST THOMAS INSTITUTE GERMANY	3279696.00	BY SALARY TO STAFF	835400.00
		BY BANK CHARGES	1263.00
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK A/C NO.13670100000921	7166126.06
TOTAL RS. 8607419.06		TOTAL RS. 8607419.06	



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

(S.G. YESUMALI)
PROP
DATE : 23-MAY-2022

M. S. G. Yesumali
President
Sangli Mission Society

Thomas
Secretary
Sangli Mission Society

J. S. G. Yesumali
Treasurer
Sangli Mission Society



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

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Vijay Plaza, Mhaisal Ves, H. No. 3700/5, Miraj - 416 410. Dist. Sangli. E-mail : yesumali123@rediffmail.com

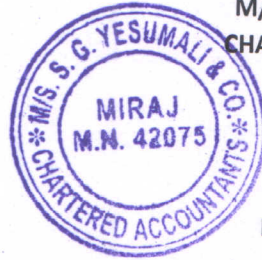
Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB -ORGANIC AGRICULTURE AND FARMING

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY STAFF SALARY	100000.00
FEDERAL BANK LTD A/C NO.13670100000921	0.00	BY BANK CHARGES	41.00
		BY <u>CLOSING BALANCE C/F</u>	
TO <u>INDIVIDUAL DONORS</u>		FEDERAL BANK LTD	3739.00
ST THOMAS INSTITUTE GERMANY	103780.00	A/C NO.13670100000921	
		SBI SB A/C NO	0.00
		40088144476	
TOTAL RS.	103780.00	TOTAL RS.	103780.00



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

(S.G. YESUMALI)
PROP

DATE : 21-MAY-2022

M. S. G. Yesumali
President
Sangli Mission Society

S. M. Chema
Secretary
Sangli Mission Society

Shri. P. C. S.
Treasurer
Sangli Mission Society



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Ref. No. :

Date :

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY BANK CHARGES	0.52
FEDERAL BANK LTD A/C NO.13670100000921	148526.52	BY CONSTRUCTION	148526.00
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK LTD A/C NO.13670100000921	0.00
TOTAL RS. 148526.52		TOTAL RS. 148526.52	



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

(S.G. YESUMALI)
PROP

DATE: 23-MAY-2022

M. S. Yesumali
President
Sangli Mission Society

L. M. Thomas
Secretary
Sangli Mission Society

J. M. P. C. C.
Treasurer
Sangli Mission Society



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Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB - REHABILITATE RURAL CHILDREN IN INDIA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY SALARY TO STAFF	144950.00
FEDERAL BANK A/C NO.13670100000921	326047.65	BY REPAIR & MAINTAINANCE	180000.00
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK A/C NO.13670100000921	1097.65
TOTAL RS. 326047.65		TOTAL RS. 326047.65	



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

(S.G. YESUMALI)
PROP

DATE : 23-MAY-2022

M. S. G. Yesumali
President
Sangli Mission Society

Tom Thomas
Secretary
Sangli Mission Society

S. G. Yesumali
Treasurer
Sangli Mission Society



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

Office : 0233 - 2222931
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13

Vijay Plaza, Mhaisal Ves, H. No. 3700/5, Miraj - 416 410. Dist. Sangli. E-mail : yesumali123@rediffmail.com

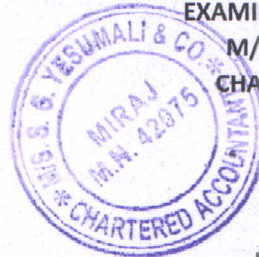
Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB - SUPPORT OF ASHADEPP SPECIAL SCHOOL SANGLI

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY STAFF SALARY	357989.00
FEDERAL BANK LTD A/C NO.13670100000921	0.00	BY BANK CHARGES	437.00
		BY <u>CLOSING BALANCE C/F</u>	
TO <u>DONATION</u> M.S.T.USA	411143.00	FEDERAL BANK LTD A/C NO.13670100000921	52987.00
TOTAL RS. 411143.00		TOTAL RS. 411413.00	



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

(S.G. YESUMALI)

PROP

DATE : 23-MAY-2022

M. S. Yesumali
President
Sangli Mission Society

Com Thomas
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Sangli Mission Society

J. S. Yesumali
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Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB - SMS CBR PROGRAMME

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY STUDY AID	102228.00
FEDERAL BANK A/C NO.13670100000921	0.00	BY BANK CHARGES	39.00
		BY <u>CLOSING BALANCE C/F</u>	
TO <u>INSTITUTIONAL DONATION</u>			
ST THOMAS INSTITUTE GERMANY	102267.00	FEDERAL BANK A/C NO.13670100000921	0.00
TOTAL RS. 102267.00		TOTAL RS. 102267.00	




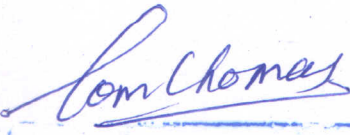
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M/S. S.G.YESUMALI & CO.
CHARTERED ACCOUNTANTS

(S.G. YESUMALI)

PROP

DATE :23-MAY-2022


President
Sangli Mission Society


Secretary
Sangli Mission Society


Treasurer
Sangli Mission Society

24
15



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

Office : 0233 - 2222931
Resi. : 0233 - 2223407
Mob. : 9890274818

Vijay Plaza, Mhaisal 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 - SUPPORT OF SANGLI MISSION SOCIETY

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY STAFF SALARY	51500.00
FEDERAL BANK LTD A/C NO.13670100000921	51639.65	BY BANK CHARGES	45.00
		BY <u>CLOSING BALANCE C/F</u>	
TO <u>DONATION</u> FR BIJI ALEX	8725.00	FEDERAL BANK LTD A/C NO.13670100000921	8819.65
TOTAL RS. 60364.65		TOTAL RS. 60364.65	



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

(S.G. YESUMALI)

PROP

DATE : 23-MAY-2022

[Signature]
President
Sangli Mission Society

[Signature]
Secretary
Sangli Mission Society

[Signature]
Treasurer
Sangli Mission Society



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Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ - 41641
FCRA - SUB - ZARAP - SUPPORT OF JEEVDAN SPECIAL SCHOOL ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY CELEBRATION	9665.00
		BY COMPUTER MAINTENANCE	11350.00
CASH IN HAND	0.00	BY DISH TV RECHARGING	4000.00
FEDERAL BANK LTD A/C NO. 13670100000921	0.00	BY ELECTRICAL GOODS	2870.00
		BY EMPLYEES PROVIDENT FUND	32004.00
		BY FOOD & NUTRITION	53366.00
TO ST THOMAS INSTITUTE EV LUDWIGSTR	1656891.00	BY GARDEN & ENVIROMENT	760.00
		BY HOSTEL MAINTENANCE	8709.00
		BY LABOUR CHARGES	7800.00
		BY OFFICE NEEDS	37297.00
		BY PERIODICALS	1881.00
		BY POST & TELEPHONE	3180.00
		BY PRINTING & STATIONERY	9332.00
		BY REPAIR & MAINTENANCE	147213.00
		BY SALARY TO STAFF	923582.00
		BY SCHOOL MAINTENANCE	17500.00
		BY STUDENT WELFARE	1761.00
		BY TRAVEL	3880.00
		BY VEHICLE MAINTENANCE	8369.00
		BY VEHICLE RUNNING.	86705.00
		BY BANK CHARGES	633.00
		BY LEGAL & PROFESSIONAL CHARGES	3425.00
		BY COMPUTER	24550.00
		BY FURNITURE & FIXTURES	48567.00
		BY <u>CLOSING BALANCE C/F</u>	
		CASH IN HAND	0.00
		FEDERAL BANK LTD A/C NO. 13670100000921	208492.00
		SBI SB A/C NO 4008814476	0.00
TOTAL RS. 1656891.00		TOTAL RS. 1656891.00	



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

(S.G. YESUMALI)
PROP

DATE : 23-MAY-2022

Mohammed
President
Sangli Mission Society

Com Thomas
Secretary
Sangli Mission Society

Amal
Treasurer
Sangli Mission Society



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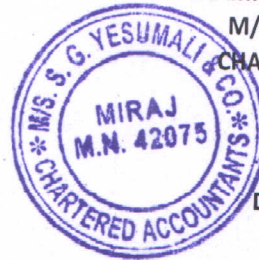
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SANGLI MISSION SOCIETY
 ALPHONSA KUPWAD ROAD MIRAJ-416410
 FCRA : SUB : PRATIKSHA EDUCATION & MAINTANCEANCE OF M R CHILDREN

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY BANK CHARGES	656.00
FEDERAL BANK A/C NO.13670100000921	0.00	BY SALARY / HONORARIUM	1079540.00
		BY REPAIRS & MAINTENANCE	395187.00
TO DONATION	1475383.00		
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK A/C NO.13670100000921	0.00
TOTAL RS. 1475383.00		TOTAL RS. 1475383.00	



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

(S.G. YESUMALI)

PROP

DATE : 23-MAY-2022

M. S. G. Yesumali
 President
 Sangli Mission Society

Tom Thomas
 Secretary
 Sangli Mission Society

J. H. M. ...
 Treasurer
 Sangli Mission Society



M/s. S. G. YESUMALI & Co.
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Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB -MAINTAINANCE OF COMMUNITY HALL

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 30 SEPTEMBER 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY <u>SAFE LIVING AID</u>	
FEDERAL BANK LTD	0.00	VOLUNTEERS HONORARIOM	40200.00
A/C NO.13670100000921		DIRECT FINANCIAL HELP TO THE FAMILIES	128000.00
		EMERGENCY MEDICAL ASSISTANCE	30300.00
		FOOD KIT DISTRIBUTION	1929620.00
TO GRANT FOR CARITAS MIGRANT	2494714.00	HEALTH KIT	52926.00
		INCOME GENERATION PROGRAMME	143500.00
		PPE KIT AND SANITIZERS	28375.00
		BY <u>SUPPORT COSTS</u>	
		ACCOUNTING AND AUDIT	10000.00
		PROGRAMME ACCOMPAINMENT COST	29070.00
		TRAVEL	42266.00
		BY <u>ADMINISTRATIVE COST</u>	
		MISCELLANEOUS EXPENSES	11951.00
		PRINTING & STATIONERY	19035.00
		VEHICLE RUNNING	29471.00
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK LTD	0.00
		A/C NO.13670100000921	
TOTAL RS. 2494714.00		TOTAL RS. 2494714.00	



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

(S.G. YESUMALI)
PROP
DATE : 23-MAY-2022

M. Yesumali
President
Sangli Mission Society

Com Thomas
Secretary
Sangli Mission Society

Thomas
Treasurer
Sangli Mission Society



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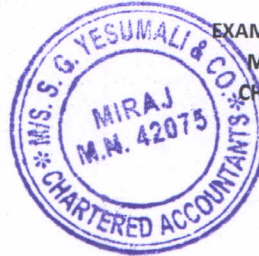
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SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB -SANGLI HOUSING PROJECT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY HELP FOR HOUSE CONSTRUCTION	600000.00
FEDERAL BANK LTD A/C NO.13670100000921	0.00	BY BANK CHARGES	309.00
		BY <u>CLOSING BALANCE C/F</u>	
TO <u>INDIVIDUAL-DONORS</u>			
ST THOMAS INSTITUTE GERMANY	789137.00	FEDERAL BANK LTD A/C NO.13670100000921 SBI SB A/C NO 40088144476	188828.00 0.00
TOTAL RS. 789137.00		TOTAL RS. 789137.00	

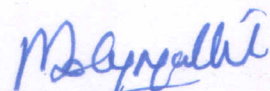


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(S.G. YESUMALI)

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M. Yesumali

President
Sangli Mission Society

Santhomas

Secretary
Sangli Mission Society

Shri. S. S. S.

Treasurer
Sangli Mission Society