

Audit Report of
F C R A ACCOUNT
Sangli Mission Society
Alphonsa Kupwad Road
Miraj-416416

Audited Statement of Accounts
For the year ending 31st March 2019

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

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

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

Ref. No. :

Date :

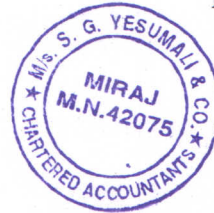
CERTIFICATE

We have audited the Accounts of **Sangli Mission Society (Reg. No. F/3827/Sangli, Maharashtra) Sant Thoma Bhavan, Post Box No 306, Raman Mala Kolhapur-411603 Maharashtra State, FCRA Account No.083860036** for the year ending on 31st March 2019 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.4753859.46 and SIB SB A/c No.83.53.780 Rs. 250968.39 and Fixed Deposit Rs. 4042869.00/- with Federal Bank Ltd. Ratnagiri Branch and Cash in hand Rs.1103.00/-
- 2) The Foreign Contribution of Rs.14400156.51 was received by the Society during the year ended 31st March 2019.
- 3) The Balance of unutilized Foreign Contribution at the end of the year 31st March 2019 was with The Federal Bank Ltd. Ratnagiri Branch Saving bank A/c No. 13670100000921 Rs.5228974.35 and SIB SB A/c No.83.53.780. Rs.741245.61.00 and Cash in Hand Rs. 497/- and Fixed Deposit of Rs.4142869.00/- 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: 31- MAY - 2019.

Place: Miraj



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

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

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

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SANGLI MISSION SOCIETY,
ALPHANSA KUPWAD ROAD , MIRAJ 416 410
F.C.R.A. ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE B/F		BY AASTHA: EMPOWERING FOR INTEGRATION AND INCLUSION	4716252.78
CASH IN HAND	1103.00	BY AMBERI : CHERISH : VOCA REH.MENT.	172786.50
FEDERAL BANK SB A/C NO. 13670100000921	4753859.46	BY BANDA:CONSTRUCTION OF COMMUNITY HALL	350000.00
SIB SB A/C NO.83.53.780	250968.39	BY BANDA : MAINT. & SUPPORT OF ST.JOHN'S HOSTEL	519891.54
FIXED DEPOSIT WITH FEDERAL BANK	4042869.00	BY DEVDHE:LANJA:ALPHANSO WELFARE CENTER	468693.08
		BY EDUCATION OF RURAL WOMEN & YOUTH IN SHGS	136000.00
TO DONATION	14400156.51	BY KARANJOSHI : AL.WELFARE & DEVELOPMENT	211851.40
		BY KHED:CON OF VACATIONAL TRAINING CENTER(CHAI)	223094.00
TO INTEREST ON SAVINGS	153312.00	BY KHED:CON OF VACATIONAL TRAINING CENTER(KM)	172906.00
		BY KHED: SUPPORT OF ANUGRAH SPECIAL SCHOOL	315163.20
TO INTEREST ON FIXED DEPOSIT	100000.00	BY KHUTALWADI: SUPPORT OF CARE HOME FOR DISABLED	155204.00
		BY KODOLI: ESTA. OF A PLAY SCHOOL OR PROV. QUALI. EDU.	54000.00
		BY MIRAJ: MAINT. OF DILASA CARE CENTRE FOR PLHAS	541459.36
		BY M.R. PROGRAMME IN SMS	141643.24
		BY OROS: TERESA WELFARE CEN.	384179.20
		BY REHABILITATE RURAL CHILDREN IN INDIA	302795.00
		BY SANGLI: ASHADEEP SPECIAL SCHOOL: EDU & VOC. REH.	34790.00
		BY SLF: WELFARE OF THE DISABLED (SMS) 1037	652597.00
		BY SMS CBR PROGRAMME	91831.00
		BY SUPPORT OF SMS	1000009.00
		BY VILAWADE: PRATIKSHA EDU. & MAINT. OF MAINT. CHALLENGED	1579762.70
		BY VISHWDEEPTI RESOURCE CENTRE	273500.00
		BY ZARAP: SUPPORT OF JEEVDAN SPECIAL SCHOOL	1089667.40
		BY CLOSING BALANCE C/F	
		CASH IN HAND	
		FEDERAL BANK SB A/C NO. 13670100000921	5228974.35
		FEDERAL BANK SB A/C NO. 14940100134510	0.00
		FIXED DEPOSIT WITH FEDERAL BANK	4142869.00
		SIB SB A/C NO.83.53.780	741245.61
TOTAL Rs.	23702268.36	TOTAL Rs.	23701165.36

(Handwritten Signature)

Treasurer
Sangli Mission Society



EXAMINED AND FOUND CORRECT

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

(S.G. YESUMALI)
PROP

DATE : 31 - MAY - 2019

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

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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 2019

EXPENDITURE		AMOUNT	INCOME		AMOUNT	
TO	AASTHA: EMPOWERING FOR INTEGRATION AND INCLUSION	1	4716858.78	BY	DONATION	14400156.51
TO	AMBERI : CHERISH : VOCA REH.MENT.	2	172786.50	BY	INTEREST ON SAVINGS	153312.00
TO	BANDA:CONSTRUCTION OF COMMUNITY HALL	3	350000.00			
TO	BANDA : MAINT. & SUPPORT OF ST.JOHN'S HOSTEL	4	519891.54	BY	INTEREST ON F.D	100000.00
TO	DEV DHE:LANJA:ALPHANSO WELFARE CENTER	5	468693.08			
TO	EDUCATION OF RURAL WOMEN & YOUTH IN SHGS	22	136000.00	BY	DEFICIT TRANSFERRED TO	3070419.89
TO	KARANJOSHI : AL.WELFARE & DEVELOPMENT	6	211851.40		BALANCE SHEET	
TO	KHED:CON OF VACATIONAL TRAINING CENTER(CHAI)	7	223094.00			
TO	KHED:CON OF VACATIONAL TRAINING CENTER(KM)	8	172906.00			
TO	KHED: SUPPORT OF ANUGRAH SPECIAL SCHOOL	9	315163.20			
TO	KHUTALWADI: SUPPORT OF CARE HOME FOR DISABLED	10	155204.00			
TO	KODOLI: ESTA. OF A PLAY SCHOOL OR PROV. QUALI. EDU.	11	54000.00			
TO	MIRAJ: MAINT. OF DILASA CARE CENTRE FOR PLHAS	12	541459.36			
TO	M.R. PROGRAMME IN SMS	13	141643.24			
TO	OROS: TERESA WELFARE CEN.	14	384179.20			
TO	REHABILITATE RURAL CHILDREN IN INDIA	15	302795.00			
TO	SANGLI: ASHADEEP SPECIAL SCHOOL: EDU & VOC. REH.	16	34790.00			
TO	SLF: WELFARE OF THE DISABLED (SMS) 1037	23	652597.00			
TO	SMS CBR PROGRAMME	17	91831.00			
TO	SUPPORT OF SMS	18	1000009.00			
TO	VILAWADE: PRATIKSHA EDU. & MAINT. OF MAINT. CHALLENGED	19	1579762.70			
TO	VISHWDEEPTI RESOURCE CENTRE	20	273500.00			
TO	ZARAP: SUPPORT OF JEEVDAN SPECIAL SCHOOL	21	1089667.40			
TO	DEPRECIATION OF FIXED ASSETS		4135206.00			
TOTAL RS.			17723888.40	TOTAL RS		17723888.40

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Treasurer
 Sangli Mission Society



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

(S.G. YESUMALI)
 PROP

DATE : 31- MAY - 2019

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

Date :

SANGLI MISSION SOCIETY
 ALPHONSA KUPWAD ROAD MIRAJ-416410
 F.C.R.A ACCOUNT
 BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
I	<u>INCOME & EXPENDITURE A/C.</u>		53060360.41	I	<u>FIXED ASSETS</u>		
	BALANCE B/F	56130780.30			AS PER SCHEDULE 'A'		37216850.45
	LESS : DEFICIT TR.FROM INCOME & EXPENDITURE A/C.	3070419.89			PURCHASE OF LAND AT HERLE BAL B/F		5779924.00
II	AASTHA STAFF WELFARE FUND		50000.00	II	<u>CURRENT ASSETS</u>		10113585.96
					CASH IN HAND	497.00	
					<u>FEDERAL BANK ACCOUNT</u>		
					FEDERAL BANK SB A/C 13670100000921	5228974.35	
					FEDERAL BANK SB A/C 14940100134510	0.00	
					FIXED DEPOSIT WITH FEDERAL BANK	4142869.00	
					SIB SB A/C NO.83.53.780	741245.61	
	TOTAL RS.		53110360.41		TOTAL RS		53110360.41

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

[Handwritten Signature]
 (S.G. YESUMALI)
 PROP
 DATE :31 - MAY - 2019

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 2019

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 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. FECI. 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	2328669.00	0.00	2328669.00
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)	3767709.00	0.00	3767709.00
92	KHED: CONSTRUCTION OF VOCATIONAL TRAINING CENTRE	1912791.00	0.00	1912791.00
93	VISHWDEPTI RESOURCE CENTRE	1524648.00	0.00	1524648.00
94	AASTHA - EMPOWERING FOR INCLUSION OF PERSON WITH DISABILITI	1225000.00	0.00	1225000.00
TOTAL Rs.		88163934.50	0.00	88163934.50
LESS: DEPRE. UP TO 31.03.2018				46811878.05
TOTAL RS.				41352056.45
LESS : DEPRE.@ 10%				4135206.00
TOTAL RS.				37216850.45

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M/s S. G. Yesumali & Co.

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