

Audit Report of

Sangli Mission Society

**'Alphonsa' Kupwad Road,
Miraj- 416 410
Tal-Miraj Dist.-Sangli**

Reg No.F/3827/Sangli

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

Public Trust Registration Office
Sangli
Trust Accounts Submission Verification Form

Accounting Year

2018-2019

Acknowledgement No: SNG/670643/TA/19

Date: 30-09-2019

Trust Information

Name of Trust: SANGALI MISSION SOCIETY

Address of Trust:

ALPHONSA KUPWAD ROAD MIRAJ 4416410 Miraj Sangli - 0.

Trust Number:
F-003827(SNG)

Accounts Details

1. Funds and Liabilities Total (Schedule VIII)	699494115.94
2. Property and Assets Total (Schedule VIII)	699494115.94
3. Total Expenditure (Schedule IX)	265813583.82
4. Total Income (Schedule IX)	292086253.99
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	0.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide SNG/670643/TA/19 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name) : MR. JOBY EAPEN NJALLYIL

PRESIDENT

Joby Eapen Njallyil

President

Signature : Sangli Mission Society

Place: MIRAJ

Date: 30/09/2019

Trustee 2 (Name) : MR. TOM THOMAS MANGALATHIL

SECRETARY

Tom Thomas

Secretary

Signature :

Place: MIRAJ

Date: 30/09/2019

Trustee 3 (Name) : MR. THOMAS CHIRAYIL VARKEY

TREASURER

Thomas Chirayil Varkey

Signature : Treasurer

Place: MIRAJ

Date: 30/09/2019

Auditor (Name) : M/S S. G. YESUMALI & CO

Signature :

S. G. Yesumali & Co.

Place: MIRAJ

Date: 30/09/2019



Proprietor

Report of an auditor relating to accounts audited
under sub - section (2) of section 33 & 34 and
rule 19 of the Bombay Public Trusts Act.

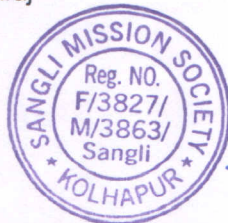
Registration No: **F/3827/Sangli**

Name of the Public Trust: **Sangli Mission Society, Alphonsa, Kupwad Road, Miraj-416410.**
For the year ending **31st March 2019**

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	Yes
(b) Whether receipts and disbursements are properly and correctly shown in the accounts;	Yes
(c) Whether the cash balance and vouchers in the custody of the manager or Trustee on the date of audit were in agreement with the accounts;	Yes
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	Yes
(f) Whether the manager or Trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	No
(h) The amounts of out standings for more than one year and the amounts written off, if any;	Nil
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-;	No
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;	Nil
(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	Nil
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	Nil
(m) Whether the budget has been filed in the form provided by rule 16A;	Yes
(n) Whether the maximum and minimum number of the trustees is maintained;	Yes
(o) Whether the meetings are held regularly as provided in such instrument;	Yes
(p) Whether the minute books of the proceedings of the meeting is maintained;	Yes
(q) Whether any of the trustees has any interest in the investment of the trust;	No
(r) Whether any of the trustee is a debtor or creditor of the trust;	No
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	Trusrees are requested to record all immovable assets in PTR
(t) Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or assistant Charity Commissioner.	Nil


Date : 15 - SEP. - 2019

Place : Miraj



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

(S. G. Yesumali)
Prop.


Treasurer

The Bombay Public Trusts, Act, 1950

SCHEDULE – IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March 2019.

Name of Public Trust : **Sangli Mission Society, Alphonso, Kupwad Road, Miraj-416410**

Registered No. **F/3827/Sangli**

	Amount Rs.	Amount Rs.
I. Income as shown in the Income and Expenditure Account (Schedule ix)		
II. Items not chargeable to Contribution under Section 58 and rules 32:		Not liable as it is being established for a Educational & Charitable Purpose Institution.
(i) Donations received from other Public Trusts and Dharmadas		
(ii) Grants received from government and local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education		
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
(viii) Deductions out of income from lands used for agricultural purposes :-		
(a) Land revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of Production, if lands are cultivated by trust		
(ix) Deductions out of income from lands used for non agricultural purposes :-		
(a) Assessment, cesses and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premia		
(d) Repairs at 10 percent of gross rent of building		
(e) Cost of collection at 4 percent of gross rent of buildings let out		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution Rs.		Nil

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double – deduction.

Date : 15 – SEP. - 2019

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

Place : Miraj

(S. G. Yesumali)
Prop.

Sangli Mission Society
Alphonso Kupwad Road, Miraj
Miraj-416410



Date : 15 – SEP. - 2019

[Signature]

[Signature]
Secretary
Sangli Mission Society,

Trustee

[Signature]
Treasurer
Sangli Mission Society

SCHEDULE - VIII [Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950

Name of the Public Trusts **Sangli Mission Society, Alphonso, Kupwad Road, Miraj 416 410.**

Reg.No. F/3827/Sangli

Provisional Balance Sheet As At 31st March 2019

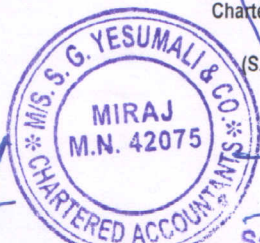
FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus:- Balance as per last Balance Sheet	1352073.32	1352073.32	Immovable Properties :- (At Cost) Balance as per last Balance Sheet		494510698.84
Adjustment during the year			Additions during the year		
			Less : Sales During the year		
			Depreciation up to date		
			As Per Schedule 'A'	494510698.84	
Other Earmarked Funds:- (Created under the provisions of the trust deed or scheme or out of the Income) As Per Schedule 'J' Depreciation Fund Sinking Fund Reserve Fund Head Office Donation Any other Fund Tr.from Income and Exepnditure A/c	544274823.13	544274823.13	Investments :- Fixed Deposit with Bank Staff Welfare Fund Additions during the year	28985836.00	28985836.00
			Note : The marksheet value of the above investments is Rs.....		
			Furniture & Fixtures :- Balance as per last Balance Sheet		99261949.98
			Additions during the year		
			Less : Sales during the year		
			Depreciation up to date		
			(As per Schedule 'B')	99261949.98	
Loans (Secured or Unsecured) From Trustees Alphonso Vocational Training Centre Holandi	15853.89 7431.00	23284.89	Live Stock		1235811.00
As Per Schedule 'M'		57191674.65	Loan (Secured or Unsecured) : Good / doubtful		
			Advances :- Sundry Deposit Balance B/f	647.00	10013085.97
			Sundry Debit Balances	674200.84	
			Sundry Debtors	9023791.13	
			Security Deposit Balance B/f	19277.00	
			Security Deposit For Room	10000.00	
			Deepti Plantation	150000.00	
			Deposit for Vihan Islampur	25000.00	
			Tax Deducted At Source	110170.00	
			Other Assets Bal B/f	808483.50	808483.50
Liabilities :- For Sundry Credit Balances Dyandipti Charitable Education Trust	1366850.00	1366850.00	Add : During the year Income Outstanding		
			Current Assets T.D.S on Printing Charges	700.00	770123.00
			T.D.S.on Lic Commission	13011.00	
			T.D.S.Receivable AY 2016-17	210753.00	
			T.D.S on Bank Deposit A.Y.2018-19	265504.00	
			TDS (AS PER SCH)	51223.00	
			TDS ON FIXED DEPOSIT	195109.00	
			TAX COLLECTED AT SOURCE	33823.00	
Income and Expenditure Account:- Balance as per last Balance Sheet Less : Appropriation, if any	69012739.78	95285409.95	Cash and Bank Balances :- (a) In Current Account with As per Schedule 'C' In Fixed Deposit Account with (b) With the Trustee (c) With the manager	63908127.65	63908127.65
Add : Surplus as per Income and Less :- Deficit Expenditure Account	26272670.17		Income and Expenditure Account:- Balance as per last Balance Sheet Less : Appropriation, if any		
			Add : Surplus as per Income and Less : Deficit Expenditure Account		
Total Rs.		699494115.94	Total Rs.		699494115.94

Date : 15 - SEP - 2019

As per our report of even date
M/s. S.G. Yesumali & Co.
Chartered Accountants

Strike off whichever is not applicable

Place : Miraj



(S. G. Yesumali)
Prop.



Date : 15 - SEP - 2019

TRUSTEE

M. S. Yesumali

Secretary
Sangli Mission Society

J. J. ...
Treasurer
Sangli Mission Society

SCHEDULE - IX [Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950

Registration No. F/3827/Sangli

Name of the Public Trusts **Sangli Mission Society, Alhonsa, Kupwad Road, Miraj 416 410.**

Provisional Income and Expenditure Account the year ending on **31st March 2019**

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To Expenditure in respect of Properties			1347154.00	By Rent	(accrued) (realised)		-
Rates, Taxes, Cesses							
Repairs and Maintenance							
Salaries							
Insurance							
Depreciation				By Interest	(accrued) (realised)		4504410.46
(by way of provision of adjustments)							
Other Expenses As Per Schedule 'I'		1347154.00					
To Establishment Expenses			-		On Securities		
To Remuneration to Trustees			-		On Loans		
To Remuneration (in the case of a match)			-		On Bank A/c		
to the head of the match, including his					As per Schedule 'F'	4504410.46	
household expenditure, if any							
To Legal Expenses			342382.00	By Dividend			-
As per Schedule 'N'							
To Audit Fees			75000.00				
To Contribution and Fees			-	By Donation in Cash or Kind			16006876.60
				As per Schedule 'G'		16006876.60	
To Amount Written off :			-	By Grants			3899526.00
(a) Bad Debts				As per Schedule 'K'		3899526.00	
(b) Loan Scholarship				F.C.R.A Grant			
(c) Irrecoverable Rents				Grant from KNH			
(d) Other Items				By Income from other sources			267675440.93
To Miscellaneous Expenses			73342.64	(in details as per possible)			
As Per Schedule 'E'		73342.64		As per Schedule 'H'		267675440.93	
To Depreciation			11029106.00				
As Per Schedule 'B'		11029106.00		By Transfer from Reserve			
To Amount transferred to Reserve or Specific Funds			35188398.00	By Deficit carried over to Balance Sheet			
To Expenditure on Object of the Trust Educational			217758201.18				
As Per Schedule 'D'		217758201.18					
To Surplus carried over to Balance Sheet			26272670.17				
Total Rs.			292086253.99	Total Rs.			292086253.99

As per our report of even date

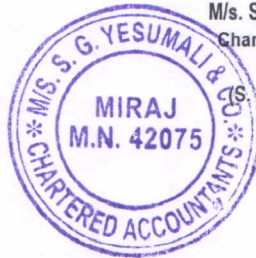
Date : 15 - SEP - 2019

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

Strike off whichever is not applicable

Chartered Accountants

Place : Miraj



(S. G. Yesumali)
Prop.

Date : 15 - SEP - 2019

TRUSTEE



M. G. Y. Kulkarni
President

Sanjay Phemas
Secretary

J. Horma
Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.

SCHEDULE ' A '

SCHEDULE OF IMMOVABLE PROPERTIES AS ON 31st MARCH 2019

SR. NO	NAME OF THE STATION		AMOUNT	AMOUNT
A	<u>LAND ACCOUNT</u>			55153425.03
	BALANCE AS ON 01.04.2018		55153425.03	
B	<u>BUILDING ACCOUNT</u>			439357273.81
	BALANCE AS ON 01.04.2018		416306546.81	
	<u>ADDITIONS DURING THE YEAR</u>			
			23050727.00	
1	ALPHANSA STATION MIRAJ	1648852.00		
2	SANTHOME SCHOOL CONSTRUCTION ANKALI	3737788.00		
3	ALPHANSA SCHOOL CONSTRUCTION YADRAB ICHALKARNJI	587025.00		
4	ALPHANSA BHAVAN(LOCAL ACCOUNT) HERLE	198670.00		
5	ALPHANSA SCHOOL CONSTRUCTION HERLE	4011295.00		
6	ALPHANSA SCHOOL CONSTRUCTION PADALI KHURAD KOLHAPUR	776215.00		
7	ALPHANSA PRIMARY SCHOOL JATH	5900000.00		
8	JEEVAN JYOTHI KARANJOSHI SHAHUWADI	285623.00		
9	MARY MATHA SCHOOL CONSTRUCTION	258650.00		
10	COMMUNITY DEVELOPMENT PROGRAMME KHUTALWADI	239085.00		
11	AASTHA LIVELIHOOD PROGRAMME	1430000.00		
12	ALPHANSA SCHOOL CONSTRUCTION ISLAMPUR	258993.00		
13	ST THOMAS KG SECTION RATNAGIRI	291770.00		
14	ST THOMAS HIGH SCHOOL RATNAGIRI	82335.00		
15	ST THOMAS PRIMARY SCHOOL RATNAGIRI	663377.00		
16	ANUGRAHA SPECIAL SCHOOL KHED	305745.00		
17	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME LANJA	658213.00		
18	JEEVDAN SPECIAL SCHOOL ZARAP	1694731.00		
19	SANTHOME AYURVEDIC KENDRA BEDSHI	22360.00		
	TOTAL Rs.			494510698.84

M. S. G. Yesumali
President



Tom Shenay
Secretary
Sangli Mission Society,



J. H. P. Chitambar
Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY, MIRAJ - 416 410.

SCHEDULE ' B '

SCHEDULE OF FURNITURE & FIXTURES, VEHICLES AS ON 31st MARCH 2019

SR. NO	NAME OF THE STATION		AMOUNT	AMOUNT
A	FURNITURE & FIXTURES, VEHICLES			
	BALANCE AS ON 01.04.2018		98153384.98	
	ADDITIONS DURING THE YEAR		12137671.00	
1	HEAD OFFICE KOLHAPUR	3475486.00		
2	ALPHONSA HIGHSCHOOL MIRAJ	872806.00		
3	ALPHONSA STATIONA MIRAJ	23690.00		
4	ALPHONSA PRIMARY SCHOOL MIRAJ	78656.00		
5	ALPHONSA PRE- PRIMARY SCHOOL MIRAJ.	13300.00		
7	SANTHOME PRIMARY SCHOOL ANKALI	2084495.00		
8	SANTHOME PRE-PRIMARY SCHOOL ANKALI	1905247.00		
10	ASHADEEP BALAJI NAGAR SANGLI	40884.00		
11	ALPHONSA SCHOOL CONVEYANCE YADRAV ICHALKARANJI.	412500.00		
12	ALPHONSA HIGH SCHOOL YADRAV ICHALKARANJI.	28740.00		
13	ALPHONSA PRIMARY SCHOOL YADRAV ICHALKARANJI.	394697.00		
14	SANJOEE MISSION STATION ICHALKARANJI.	506324.00		
15	ALPHONSA JUNOUR COLLEGE YADRAV ICHALKARANJI.	8700.00		
16	ALPHANSA BHAVAN (LOCAL ACCOUNT) HERLE	3229.00		
17	ALPHANSA PRIMARY SCHOOL HERLE	120880.00		
18	TERESA WELFARE CENTER OROS LOCAL	24000.00		
20	ALPHONSA PRIMARY SCHOOL ACCOUNT JATH.	59000.00		
21	ALPHONSA SCHOOL K.G. SECTION JATH.	188400.00		
22	KRIPA SADAN PADALIKHURD KOLHAPUR.	1910.00		
24	ALPHONSA PRIMARY SCHOOL ACCOUNT PADALIKHURD KOLHAPUR.	68854.00		
25	ALPHONSA SCHOOL CONSTRUCTION PADALIKHURD KOLHAPUR.	23500.00		
26	AASTHA LIVELIHOOD PROGRAMME	4300.00		
27	CHILD LINE KOLHAPUR.	66268.00		
28	MARY MATHA HIGH SCHOOL CHIPLUN	780000.00		
29	MARY MATHA PRIMARY SCHOOL, CHIPLUN	584407.00		
30	DIVYA JYOTHI SCHOOL BANDA.	50000.00		
31	COMMUNITY DEVELOPMENT PROGRAMME KHUTALWADI.	17753.00		
32	ALPHONSA WELFARE CENTRE DEVDHE LANJA.	53149.00		
33	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE LANJA.	25806.00		
34	ALPHONSA PARENT CARE HOME DEVDHE LANJA.	33620.00		
35	ST THOMAS SCHOOL PRIMARY SECTION RATNAGIRI.	55200.00		
36	ST THOMAS SCHOOL K.G. SECTION RATNAGIRI.	26890.00		
37	ST THOMAS HIGHSCHOOL RATNAGIRI	880.00		
38	VISHWADEEP RESOURCE CENTRE KOLHAPUR	3100.00		
39	SANTHOME AYURVEDIC KENDRA, BEDSHI	59000.00		
40	JAIMATHA WELFARE CENTER BEDSHI	42000.00		
	TOTAL Rs.			110291055.98
	LESS : DEPRECIATION @ 10%			11029106.00
	TOTAL Rs.		110291055.98	99261949.98

M. S. G. Yesumali
President



T. S. Ramani
Treasurer

SR NO	NAME OF THE STATION	CASH IN HAND	BANK BALANCES
1	<u>HEAD OFFICE KOLHAPUR</u> THE SOUTH INDIAN BANK LTD SAVINGS A/C NO 53-28 UNION BANK OF INDIA SAVINGS A/C NO 6137 THE FEDERAL BANK LTD SAVING A/C NO 601 THE CSB BANK SAVINGS A/C NO 0395-03409280-19001	1629.00	3490838.38 161828.80 1161206.50 783704.85
2	<u>AASHTA LIVELIHOOD PROGRAMME</u> SOUTH INDIAN BANK A/C NO. 53-1891	0.00	149201.00
3	<u>ALPHONSA HIGH SCHOOL, MIRAJ</u> FEDERAL BANK A/C NO. 38464 FEDERAL BANK A/C NO. 123951 FEDERAL BANK A/C NO. 26327	65.00	2730069.50 18319.50 25390.00
4	<u>ALPHONSA STATION, MIRAJ</u> FEDERAL BANK A/C NO. 38449	546.00	978690.26
5	<u>ALPHONSA PRIMARY SCHOOL, MIRAJ</u> FEDERAL BANK A/C NO. 38456 UNION BANK OF INDIA NO. 23328	236.00	2737560.00 0.00
6	<u>ALPHONSA PRE - PRIMARY SCHOOL, MIRAJ</u> FEDERAL BANK A/C NO. 40817	383.00	1068271.15
7	<u>DILASA BHAVAN, MIRAJ</u> FEDERAL BANK A/C NO. 149301000058009 THE SOUTH INDIAN BANK A/C NO. 304	427.00	368392.74 10642.00
8	<u>DILASA BHAVAN CONSTRUCTION MIRAJ.</u> THE SOUTH INDIAN BANK A/C NO. 390	79.00	6872.00
9	<u>SMS VIHAAN CSC MIRAJ</u> FEDERAL BANK OF INDIA A/C	0.00	3293.00
10	<u>SANTHOME PRIMARY SCHOOL</u> FEDERAL BANK A/C NO. 70888	690.00	1405236.67
11	<u>SANTHOME PRE - PRIMARY SCHOOL</u> THE FEDERAL BANK LTD A/C NO. 95505	1463.00	1100764.48

M. N. 42073



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12	<u>SANTHOME DEVELOPMENT PROGRAMME</u> THE FEDERAL BANK LTD A/C NO. 82388	184.00	312336.00
13	<u>SANTHOME SCHOOL CONSTRUCTION SANGLI</u> THE FEDERAL BANK LTD. ACCOUNT NO. 67876	3883.00	289372.00
14	<u>ASHADEEP GUIDENCE CENTRE SANGLI</u> THE FEDERAL BANK LTD. ACCOUNT NO.39342	0.00	0.00
15	<u>ASHADEEP SPECIAL SCHOOL SANGLI</u> THE FEDERAL BANK LTD A/C NO. 1494010010810	4324.00	542812.00
16	<u>ASHADEEP BALAJI NAGAR, SANGLI</u> THE SOUTH INDIAN BANK A/C NO. 359	2745.00	585833.40
17	<u>PRINCIPAL SANTHOME SCHOOL SANGLI (ANKALI)</u> THE FEDERAL BANK LTD A/C NO. 14940100138657	590.00	319189.11
18	<u>ALPHONSA SCHOOL CONVEYANCE YADRAV , ICHALKARANJI</u> STATE BANK OF INDIA A/C NO 531245 THE FEDERAL BANK LTD. ACCOUNT NO. 67327	2196.00	22124.15 2061898.14
19	<u>ALPHONSA PRIMARY SCHOOL YADRAV, ICHALKARNJI</u> STATE BANK OF INDIA A/C NO. 25334 THE FEDERAL BANK LTD. ACCOUNT NO. 4456 STATE BANK OF INDIA A/C NO. 5356 BANK OF INDIA NO. 9966 THE FEDERAL BANK LTD. ACCOUNT (EPF)	1569.00	0.00 3065568.38 0.00 1668.00 78827.00
20	<u>ALPHONSA HIGH SCHOOL YADRAV, ICHALKARNJI</u> THE FEDERAL BANK LTD. ACCOUNT NO.182607	756.00	1438251.98
21	<u>SANJOEE MISSION STATION YADRAV, ICHALKARNJI</u> STATE BANK OF INDIA A/C NO. 25390 THE FEDERAL BANK LTD. ACCOUNT NO. 64464	2192.00	905283.00 107486.72
22	<u>ALPHONSA JUNIOR COLLEGE YADRAV, ICHALKARANJI</u> THE FEDERAL BANK LTD A/C NO.1455	1347.00	332878.00
23	<u>ALPHONSA SCHOOL CONSTRUCTION YADRAV, ICHALKARNJI</u> STATE BANK OF INDIA A/C NO. 5276 THE FEDERAL BANK LTD. ACCOUNT102827	4720.00	0.00 1413696.00
24	<u>SMS VIHAAN CSC, ICHALKARANJI</u> THE SOUTH INDIAN BANK ACCOUNT	0.00	9227.50
25	<u>ALPHONSA EDUCATION PROGRAMME, JATH</u> BANK OF MAHARASHTRA A/C NO. 20131745515	20.00	30098.00
26	<u>ALPHONSA HIGH SCHOOL, JATH</u> BANK OF MAHARASHTRA A/C NO. 60083130730	173.00	938538.00







27	<u>ALPHONSA SCHOOL CONSTRUCTION, JATH</u> BANK OF MAHARASHTRA A/C NO.660156637035	819.00	30223.00
28	<u>ALPHONSA PRIMARY SCHOOL, JATH</u> SOUTH INDIAN BANK A/C NO.53.2001 BANK OF MAHARASHTRA A/C NO. 60156636938	19.00	372139.00 1340546.98
29	<u>ALPHONSA K.G.SECTION, JATH</u> BANK OF MAHARASHTRA A/C NO. 60156637080	73.00	548018.00
30	<u>KRIPA SADAN PADALI KHURD, KOLHAPUR</u> SOUTH INDIAN BANK LTD. ACCOUNT NO. 105	3054.00	51227.00
31	<u>ALPHONSA SCHOOL CONVEYANCE ACCOUNT PADALI KHURD, KOLHAPUR</u> THE FEDERAL BANK LTD. ACCOUNT NO.18843	342.00	122105.50
32	<u>ALPHONSA SCHOOL CONSTRUCTION, KOLHAPUR</u> THE FEDERAL BANK A/C NO 1455-1403	149.00	138464.00
33	<u>ALPHONSA PRIMARY SCHOOL ACCOUNT PADALI KHURD, KOLHAPUR</u> THE FEDERAL BANK A/C NO. 20674 THE FEDERAL BANK A/C NO. 32463	2757.00	145423.50 4524729.00
34	<u>ALPHONSA SCHOOL K. G ACCOUNT PADALI KHURD, KOLHAPUR</u> THE FEDERAL BANK A/C NO. 0544 FEDERAL BANK A/C NO.32455	5460.00	18014.00 778415.00
35	<u>DILASA SANGLI MISSION SOCIETY KOLHAPUR</u> SOUTH INDIAN BANK A/C NO.838	702.00	25309.00
36	<u>SOCIAL AND DEVELOPMENT ACTION KOLHAPUR</u> THE FEDERAL BANK LTD. ACCOUNT NO. 18561 SOUTH INDIAN BANK A/C NO.53-1347	126.00	474433.00 40094.00
37	<u>CHILDLINE PROJECT KOLHAPUR</u> SOUTH INDIAN BANK A/C NO.52.2630	141.00	782855.00
38	<u>ALPHONSA SHIKSHAN SAHAYNIDHI KOLHAPUR</u> SOUTH INDIAN BANK A/C NO.53-1555	0.00	68706.00
39	<u>SOCIAL ACTION FUND, KOLHAPUR</u> SOUTH INDIAN BANK A/C NO. 52.53.2656	330.00	936988.00
40	<u>ALPHONSA MICRO CREDIT FUND SMS, KOLHAPUR</u> SOUTH INDIAN BANK	0.00	10124.00
41	<u>ALPHONSA MICRO INSURANCE SMS, KOLHAPUR</u> SOUTH INDIAN BANK A/C NO. 2626	50.00	157986.76
42	<u>MARY MATHA PRIMARY SCHOOL CHIPLUN</u> THE FEDERAL BANK LTD A/C NO 19590100009884	1620.00	2340492.00



Sangli Mission Society
Secretary
Sangli Mission Society
Treasurer

43	<u>MARY MATHA FEE COLLECTION KG SECTION CHIPLUN</u> THE FEDERAL BANK LTD A/C NO 19590100006245	252.00	1971479.00
44	<u>MARY MATHA HIGHSCHOOL CHIPLUN</u> THE FEDERAL BANK LTD A/C NO 19590100006252	446.00	429029.00
45	<u>MARY MATHA EDUCATION PROGRAMME , CHIPLUN</u> BANK OF MAHARASHTRA ACCOUNT NO. 20119732556	4821.00	2270164.00
46	<u>MARY MATHA PRIMARY(E PF) CHIPLUN</u> THE FEDERAL BANK LTD A/C NO 19590100011096	0.00	12923.12
47	<u>MARY MATHA SCHOOL CONSTRUCTION, CHIPLUN</u> THE FEDERAL BANK LTD A/C NO 13456	2722.00	184815.00
48	<u>DIVYA JYOTI SEVA SADAN BANDA</u> FEDERAL BANK A/C NO. 13495	1276.00	32762.00
49	<u>DIVYA JYOTI SCHOOL BANDA</u> BANK OF INDIA ACCOUNT NO. 3867 THE FEDERAL BANK A/C NO 9014 THE FEDERAL BANK LTD A/C NO 9048 THE FEDERAL BANK LTD A/C NO24120	1601.00	21478.00 492419.00 14924.00 644.00
50	<u>ST JOHN'S HOSTEL BANDA</u> BANK OF INDIA NO. 1465 FEDRAL BANK A/C NO. 1655	5542.00	96505.50
51	<u>SNEHSADAN, ALTE HATKANANGALE</u> SOUTH INDIAN BANK A/C NO.53-2502	358.00	73037.00
52	<u>COMMUNITY DEVELOPMENT PROGRAMME KHUTALWADI</u> FEDERAL BANK LTD. NO. 1438 BANK OF MAHARASHTRA A/C NO.10045	93.10	1282.00
53	<u>ALPHONSA WELFARE CENTRE DEVDHE LANJA</u> THE FEDRAK BANK LTD A/C NO 13670100014260	33.52	7764.00
54	<u>PRATIKSHA SPECIAL SCHOOL VALIWADE LANJA</u> THE FEDERAL BANK LTD A/C NO 7426	4751.00	20031.00
55	<u>PRATIKSHA EDUCATION AND REHABILITATION CENTRE FOR MENTALLY CHALLENGED VILWADE LANJA</u> THE FEDERAL BANK LTD A/C NO 136701000039390	3191.00	16272.00
56	<u>NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILWADE LANJA</u> THE FEDERAL BANK LTD A/C NO 3940	13548.00	183057.00
57	<u>ALPHONSA PARENT CARE HOME DEVDHE LANJA.</u> SOUTH INDIAN BANK A/C NO, 812.53.294	579.00	19027.20



Sembrenas
Secretary
Sangli Mission Society

1. H. M. @ C. A. T.

58	<u>ANUGRAHA SPECIAL SCHOOL KHED</u> THE FEDERAL BANK LTD A/C NO 20650100008786 BANK OF MAHARASHTRA A/C NO 20181355741	526.00	6521.00 42803.00
59	<u>ANUGRAHA ANIMATION PROGRAMME, KHED</u>	8.00	
60	<u>TERESA WELFARE CENTER OROS (LOCAL A/C) SINDHUDURG</u> THE FEDERAL BANK LTD. ACCOUNT NO. 16550100008040	459.00	30272.50
61	<u>CHERISH ACCOUNT AMBERI</u> THE FEDERAL BANK LTD. ACCOUNT NO. 16550100000013	847.00	322067.00
62	<u>MESS : CHERISH ACCOUNT AMBERI</u>	976.00	
63	<u>JEEVDAN SPECIAL SCHOOL ZARAP</u> UNION BANK OF INDIA A/C NO. 9690 THE FEDERAL BANK LTD A/C NO. 2761 THE FEDERAL BANK LTD A/C NO. 24369 SINDHUDURG D.C.C.BANK A/C NO: 1058	881.00	31449.84 55359.00 35007.54 51510.10
64	<u>JEEVDAN WELFARE ACCOUNT, ZARAP</u> THE FEDERAL BANK LTD A/C NO. 22298	882.00	6459.50
64	<u>JEEVDAN GIRLS HOSTEL, ZARAP</u>		
66	<u>JEEVDAN MESS ACCOUNT, ZARAP</u> SINDHUDURG BANK A/C NO.3781	613.00	12060.00
67	<u>JEEVDAN VOCATIONAL TRAINING CENTRE ACCOUNT, ZARAP</u> THE FEDERAL BANK LTD A/C NO. 16550100022322	926.00	48961.50
68	<u>NAVJEEVAN AROGYA KENDRA RATNAGIRI</u> THE FEDERAL BANK LTD. 13670100020010		
69	<u>ST THOMAS PRIMARY SCHOOL, RATNAGIRI</u> THE FEDERAL BANK LTD. A/C NO. 13670100062699		376334.29
70	<u>ST THOMAS SCHOOL K.G SECTION, RATNAGIRI</u> THE FEDERAL BANK LTD A/C NO.13670100035661	467.50	64881.00
71	<u>ST THOMAS HIGH SCHOOL, RATNAGIRI</u> THE FEDERAL BANK LTD A/C NO. 045-03462349-19001	973.62	337502.02
72	<u>ST THOMAS SCHOOL CONSTRUCTOIN, RATNAGIRI</u> THE FEDERAL BANK LTD A/C NO. 136770100039226		
73	<u>ALPHONSA BHAVAN (LOCAL),HERLE</u> THE FEDERAL BANK LTD A/C NO. 21294	885.00	62492.06
74	<u>ST JOSPEH'S PLAY SCHOOL, KODOLI</u>	349.00	

M. S. G. Yesumali & Co.



H. S. Chaudhary
Treasurer

75	<u>ST JOSEPH SAMAJ SEVA KENDRA, KODOLI</u>	75.00	
	SOUTH INDIAN BANK A/C NO. 052005300002585		14917.00
	BANK OF INDIA A/C NO. 092710110012928		21544.19
76	<u>JAIMATHA WELFARE CENTRE, BEDSHI</u>	2623.00	
	THE FEDERAL BANK LTD A/C NO. 1655.1.236443		2435.00
77	<u>ALPHONSA VOCATIONAL TRAINING CENTRE, HALONDI</u>	5589.00	
	THE FEDERAL BANK LTD A/C NO.2350		21279.00
78	<u>JEEVAN JYOTHI KARANJOSHI, SHAHUWADI</u>	0.00	
	BANK OF INDIA A/C NO. 10240		219957.23
	BANK OF INDIA A/C NO. 319		107630.00
	CATHOLIC SYRIAN BANK A/C NO.9001		10749.50
	SOUTH INDIAN BANK EPF NO.3004		32737.00
79	<u>ALPHONSA SCHOOL PRIMARY SECTION KARANJOSHI, SHAHUWADI</u>	0.92	
	BANK OF INDIA A/C NO. 9670		505517.64
80	<u>ALPHONSA SCHOOL K.G. SECTION ACCOUNT KARANJOSHI, SHAHUWADI</u>	0.00	
	BANK OF INDIA A/C NO. 091410110001344		459489.00
81	<u>ALPHONSA SCHOOL CONVEYANCE KARANJOSHI, SHAHUWADI</u>	0.00	
	SOUTH INDIAN BANK A/C NO.2914		0.00
	BANK OF INDIA NO.1345		186242.65
82	<u>MARYGIRI SATION KURING</u>	214.00	
83	<u>SOCIAL ACTION CHERISH ,AMBHERI</u>	0.00	
	SOUTH INDIAN BANK A/C NO 837		46259.60
84	<u>ALPHONSA BHAVAN, ISLAMPUR</u>	2562.00	
	THE FEDERAL BANK NO.15010100051681		226741.50
85	<u>ALPHONSA SCHOOL CONSTRUCTION, ISLAMPUR</u>	1365.00	
	THE FEDERAL BANK NO.15010100051673		3157.00
86	<u>SMS VIHAAN CSC , ISLAMPUR</u>	0.00	
	THE SOUTH INDIAN BANK A/C NO 0321		6269.00
87	<u>VISHWADEEPTI RESOURCE CENTE, KOLHAPUR</u>	4035.00	
	SPUTH INDIA BANK NO.52.53.3054		327260.00
88	<u>SANTHOME AYURVEDIC KENDRA, BEDSHI</u>	210.00	
	FEDERAL BANK A/C NO.1655.2.1754		5071.00
89	<u>SMS SWAVLAMBAN ACCOUNT</u>	0.00	
	SOUTH INDIAN BANK NO.0520053000003056		328348.00
90	<u>ALPHONSA SCHOOL CONSTRUCTION,HERLE</u>	1496.00	
	KDCC BANK KOLHAPUR A/C NO 10023		1940873.60

M. K. Patil



Som Venkar
Secretary

J. J. Patil
Treasurer

91	<u>ALPHONSA PRIMARY SCHOOL,HERLE</u> FEDERAL BANK A/C NO 39932	117.00	119605.00
92	<u>BELGAVI ST THOMAS WELFARE CENTER</u>	242.00	
93	<u>SMS SAMANVAYA ACCOUNT</u> FEDRAL BANK S/B A/C NO 569	1816.00	201791.00
94	<u>F.C.R.A. ACCOUNT</u> THE FEDERAL BANK LTD A/C NO. 13670100000921 FEDERAL BANK ACCOUNT NO. 134510 FIXED DEPOSIT WITH FEDERAL BANK SIB SB A/C NO.83.53.780		5228974.35 0.00 4142869.00 741245.61
TOTAL Rs.		114,210.66	63,793,916.99
TOTAL Rs. (CASH IN HAND + BANK BALANCES)		63908127.65	



M. S. G. Yesumali
President
Sangli Mission Society

P. N. Dhomas
Secretary
Sangli Mission Society,
P. B. No. 306, Raman Mala,
Kolhapur - 416 003.
Maharashtra, India.

Shamrao
Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.

SCHEDULE ' D '

SCHEDULE OF EXPENDITURE ON OBJECT OF THE TRUST AS ON 31st MARCH 2019

SR NO	NAME OF THE STATION	AMOUNT
1	HEAD OFFICE KOLHAPUR	11786915.00
2	AASTHA LIVELIHOOD PROGRAMME	1137941.00
3	ALPHONSA HIGHSCHOOL MIRAJ	13213283.00
4	ALPHONSA STATIONA MIRAJ	3150389.00
5	ALPHONSA PRIMARY SCHOOL MIRAJ	7701860.90
6	ALPHONSA PRE- PRIMARY SCHOOL MIRAJ.	2602712.00
7	DILASA BHAVAN MIRAJ.	2293459.00
9	SMS VIHAAN CSC MIRAJ	1339465.00
10	SMS SAMANVAYA ACCOUNT	134709.00
11	SANTHOME PRIMARY SCHOOL ANKALI	25151780.00
12	SANTHOME PRE-PRIMARY SCHOOL ANKALI	6924055.00
	PRINCIPLE SANTHOME SCHOOL ANKALI	8596.22
14	ASHDEEP GUIDENCE CENTRE BALAJINAGAR SANGLI	3604.00
15	ASHADEEP SPECIAL SCHOOL SANGLI	1043717.00
16	ASHADEEP BALAJI NAGAR SANGLI	2053631.00
17	ALPHONSA SCHOOL CONVEYANCE YADRAV ICHALKARANJI.	6617220.00
18	ALPHONSA PRIMARY SCHOOL YADRAV ICHALKARANJI.	13415055.00
19	ALPHONSA HIGH SCHOOL YADRAV ICHALKARANJI.	5566014.00
20	SANJOEE MISSION STATION ICHALKARANJI.	2077739.00
21	ALPHONSA JUNIOR COLLAGE YADRAV ICHALKARANJI.	1335645.00
22	ALPHONSA SCHOOL CONSTRUCTION YADRAV ICHALKARANJI.	698228.00
23	SMS VIHAAN CSC ICHALKARNJI	1154988.80
25	ALPHONSA HIGHSCHOOL JATH.	1885687.00
27	ALPHONSA PRIMARY SCHOOL ACCOUNT JATH.	5934306.00
28	ALPHONSA SCHOOL K.G. SECTION JATH.	1445501.00
29	KRIPA SADAN PADALIKHURD KOLHAPUR.	133952.00
30	ALPHONSA SCHOOL CONVEYANCE ACCOUNT PADALIKHURD KOLHAPUR	2350006.00
31	ALPHONSA PRIMARY SCHOOL ACCOUNT PADALIKHURD KOLHAPUR.	9415568.00
32	ALPHONSA SCHOOL K.G. ACCOUNT PADALIKHURD KOLHAPUR.	1768445.00
33	SOCIAL DEVELOPMENT ACTION KOLHAPUR .	3390439.00
34	CHILD LINE KOLHAPUR.	1390953.00
36	SOCIAL ACTION FUND KOLHAPUR	64500.00
37	DILASA SANGLI MISSION SOCIETY KOLHAPUR	384752.00
38	ALPHONSA MICRO INSURANCE SMS, KOLHAPUR	2794910.00
39	ALPHONSA MICRO CREDIT FUND SMS, KOLHAPUR	300000.00
40	MARY MATHA PRIMARY SCHOOL, CHIPLUN	8177294.00
41	MARY MATHA FEE COLLECTION KG SECTION, CHIPLUN	1773328.00
42	MARY MATHA HIGH SCHOOL, CHIPLUN	2095942.00
43	MARY MATHA EDUCATION PROGRAMME CHIPLUN.	263900.00
44	MARY MATHA PRIMARY (EPF), CHIPLUN	292177.08
45	MARY MATHA SCHOOL CONSTRUCTION CHIPLUN	227000.00
46	DIVYA JYOTHI SEVA SADAN BANDA.	443558.00
47	DIVYA JYOTHI SCHOOL BANDA.	5567511.00
48	St. JHON'S HOSTEL BANDA.	1967463.00
49	SNEH SADAN ALTE HATKANANGALE.	423473.00
50	COMMUNITY DEVELOPMENT PROGRAMME KHUTALWADI.	277470.90
51	ALPHONSA WELFARE CENTRE DEVDHE LANJA.	1380860.00
52	PRATIKSHA SPECIAL SCHOOL VILAWADE LANJA.(WATUL)	211665.00
53	PRATIKSHA EDUCATION AND REHABILITATION CENTRE FOR MENTALLY CHALLANGED VILAWADE LANJA.(WATUL)	334148.00
55	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE LANJA.(WATUL)	473933.00
56	ALPHONSA PARENT CARE HOME DEVDHE LANJA.	888804.00
57	ANUGHRAH SPECIAL SCHOOL KHED.	1919101.00

M. S. Patil

SANGLI MISSION SOCIETY
Reg. No. F/3827/
M/3863/
Sangli

G. YESUMALI & CO
MIRAJ
M.N. 42075

S. S. Patil
Secretary
S. S. Patil
Treasurer
Sangli Mission Society

58	ANUGRAH ANIMATION PROGARMME KHED.	170500.00
59	TERESA WELFARE CENTRE OROS SINDHUDURG.(LOCAL ACCOUNT)	429263.00
60	CHERISH ACCOUNT AMBERI.	2057762.00
61	CHERISH MESS ACCOUNT AMBERI.	659727.00
62	JEEVDAN SPECIAL SCHOOL ZARAP.	2793103.96
63	JEEVDAN WELFARE CENTRE ZARAP.	240600.00
64	JEEVDAN MESS EXPENSES ZARAP.	879718.00
65	JEEVDAN VOCATIONAL TRAINING CENTRE ZARAP	391231.00
66	St THOMAS SCHOOL PRIMARY SECTION RATNAGIRI.	7876144.72
67	St THOMAS SCHOOL K.G. SECTION RATNAGIRI.	2076448.50
68	ST THOMAS HIGHSCHOOL RATNAGIRI	2082683.00
69	ALPHONSA BHAVAN (LOCAL) HERLE	1533371.00
70	ALPHONSA SCHOOL CONSTRUCTION HERLE	45910.00
71	ALPHANSA PRIMARY SCHOOL HERLE	743708.00
72	ST JOSEPH'S PLAY SCHOOL KODOLI	41957.00
73	ST JOSEPH SAMAJ SEVA KENDRA KODOLI	142679.00
74	JAIMATHA WELFARE CENTRE BEDSHI	236529.00
75	ALPHONSA VOCATIONAL TRAINING CENTER ,HALONDI	584339.00
76	JEEVAN JYOTHI KARANJOSHI SHAHUWADI.	2466620.50
77	ALPHONSA SCHOOL PRIMARY KARANJOSHI SHAHUWADI.	2839290.00
78	ALPHONSA SCHOOL K.G. KARANJOSHI SHAHUWADI.	690125.00
79	ALPHONSA SCHOOL CONVEYANCE ACCOUNT KARANJOSHI SHAHUWADI.	2772422.20
80	MARYGIRI STATION KURUNG	418602.00
84	ALPHONSA BHAVAN ISLAMPUR	414229.00
85	ALPHONSA SCHOOL CONSTRUCTION ISLAMPUR	298480.00
86	VISHWADEEPTI RESOURCE CENTRE ,KOLHAPUR	984380.00
87	SANTHOME AYURVEDIC KENDRA, BEDSHI	729858.00
88	BELGAVI ST THOMAS WELFARE CENTER	49758.00
89	F.C.R.A. ACCOUNT	13588682.40
90	PROVIDEND FUND & PROFESSIONAL TAX	2132426.00
TOTAL RS:-		217758201.18



M. S. S. G. Yesumali & Co.
 President
 Sangli Mission Society

S. M. S. S. G. Yesumali & Co.
 Secretary
 Sangli Mission Society,
 P. B. No. 306, Raman Mala,
 Kolhapur - 416 003.
 Maharashtra, India.

S. M. S. S. G. Yesumali & Co.
 Treasurer
 Sangli Mission Society

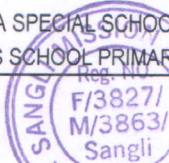
SANGLI MISSION SOCIETY , MIRAJ - 416 410.

SCHEDULE ' E '

SCHEDULE OF MISCELLANEOUS EXPENSES AS ON 31st MARCH 2019

SR NO	NAME OF THE STATION	AMOUNT
1	HEAD OFFICE KOLHAPUR	4402.95
2	AASTHA LIVELIHOOD PROGRAMME	703.00
3	ALPHONSA HIGHSCHOOL MIRAJ	3.50
4	DILASA BHAVAN MIRAJ.	296.00
5	DILASA BHAVAN CONSTRUCTION MIRAJ.	760.00
6	SMS VIHAAN CSC MIRAJ	102.00
7	SMS SAMANVAYA ACCOUNT	224.00
8	ALPHANSA PRE-PRIMARY SCHOOL MIRAJ	147.50
9	SANTHOME PRE-PRIMARY SCHOOL ANKALI	4291
10	SANTHOME SCHOOL CONSTRUCTION ANKALI	0.00
11	ASHADEEP SPECIAL SCHOOL SANGLI	199.00
12	ASHADEEP BALAJI NAGAR SANGLI	236.00
13	ASHADEEP GUIDANCE CENTER BALAJI NAGAR SANGLI	2.00
14	PRINCIPAL SANTHOME SCHOOL SANGLI (ANKALI)	8596.22
15	ALPHONSA SCHOOL CONVEYANCE YADRAV ICHALKARANJI.	238.00
16	ALPHANSA PRIMARY SCHOOL YADRAV ICHALKARNJI	639.00
17	ALPHONSA HIGH SCHOOL YADRAV ICHALKARANJI.	18987.00
18	ALPHONSA JUNIOR COLLAGE YADRAV ICHALKARANJI.	12.00
19	ALPHONSA SCHOOL CONSTRUCTION YADRAV ICHALKARANJI.	12.00
20	ALPHONSA SCHOOL CONSTRUCTION HERLE	425.40
21	ALPHANSA BHAVAN LOCAL ACCOUNT HERLE	217.94
22	ALPHONSA PRIMARY SCHOOL ACCOUNT JATH.	5842.00
23	ALPHONSA SCHOOL K.G. SECTION JATH.	20.00
24	ALPHONSA SCHOOL CONVEYANCE ACCOUNT PADALIKHURD KOLHAPUR	392.00
25	ALPHONSA SCHOOL CONSTRUCTION ACCOUNT PADALIKHURD KOLHAPUR	188.00
26	ALPHONSA PRIMARY SCHOOL ACCOUNT PADALIKHURD KOLHAPUR.	1291.50
27	ALPHANSA MICRO INSURANCE SMS KOLHAPUR	531.00
28	ALPHANSA MICRO CREDIT FUND SMS KOLHAPUR	35.00
29	ALPHONSA K G ACCOUNT PADALIKHURD KOLHAPUR.	502.00
30	SOCIAL DEVELOPMENT ACTION KOLHAPUR .	1089.60
31	DILASA SANGLI MISSION SOCIETY KOLHAPUR	101.00
32	CHILD LINE KOLHAPUR.	11442.00
33	SOCIAL ACTION FUND KOLHAPUR	477.00
34	MARY MATHA PRIMARY SCHOOL, CHIPLUN	354.00
35	MARY MATHA FEE COLLECTION KG SECTION, CHIPLUN	130.00
36	MARY MATHA HIGH SCHOOL CHIPLUN	3.00
37	DIVYA JYOTHI SCHOOL BANDA.	236.00
38	St. JHON'S HOSTEL BANDA.	354.00
39	SNEH SADAN ALTE HATKANANGALE.	10.00
40	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE LANJA.	100.00
41	ALPHAANSA WELFARE CENTER DEVDHE LANJA	7.00
42	ALPHONSA PARENT CARE HOME DEVDHE LANJA.	79.20
43	TERESA WELFARE CENTRE OROS SINDHUDURG.(LOCAL ACCOUNT)	40.50
44	CHERISH ACCOUNT AMBERI.	79.50
45	JEEVDAN SPECIAL SCHOOL ZARAP.	494.36
46	JEEVDAN VOCATIONAL TRAINING CENTRE ZARAP	14.50
47	ANUGRAHA SPECIAL SCHOOL KHED	83.00
48	St THOMAS SCHOOL PRIMARY SECTION RATNAGIRI.	1029.50

M. G. Malhotra



Secretary



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49	St THOMAS SCHOOL K.G. SECTION RATNAGIRI.	241.00
50	ST THOMAS HIGHSCHOOL RATNAGIRI	1011.59
51	ST JOSEPH SAMAJ SEVA KENDRA KODOLI	141.60
52	ALPHONSA VOCATIONAL TRAINING CENTER ,HALONDI	1239.00
53	JEEVAN JYOTHI KARANJOSHI SHAHUWADI.	3070.22
54	ALPHONSA SCHOOL PRIMARY KARANJOSHI SHAHUWADI.	1218.96
55	ALPHONSA SCHOOL K.G. KARANJOSHI SHAHUWADI.	141.60
56	ALPHONSA BHAVAN, ISLAMPUR	19.50
57	ALPHONSA SCHOOL CONSTRUCTION, ISLAMPUR	7.00
58	SANTHOME AYURVEDIC KENDRA, BEDSHI	708.00
59	JAIMATHA WELFARE CENTER BEDSHI	6.00
60	VISHWADEEPTI RESOURCE CENTER KOLHAPUR	118.00
TOTAL RS:-		73342.64



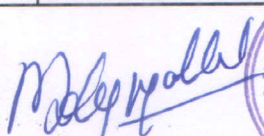
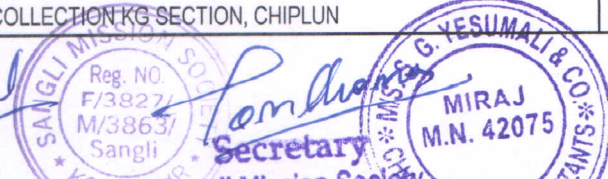
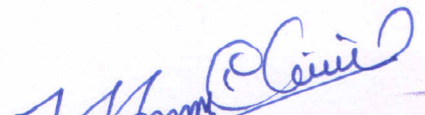
M. P. Palkar
President
Sangli Mission Society

Sam Arunas
Secretary
Sangli Mission Society,
P. B. No. 306, Raman Mala,
Kolhapur - 416 003.
Maharashtra, India.

J. J. Palkar
Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.
SCHEDULE ' F '
SCHEDULE OF INTEREST RECEIVED AS ON 31st MARCH 2019

SR NO	NAME OF THE STATION	SAVINGS	FIXED DEPOSITS	TOTAL
1	HEAD OFFICE KOLHAPUR	234681.00	1950994.00	2185675.00
2	AASTHA LIVELIHOOD PROGRAMME	6342.00	25809.00	32151.00
3	ALPHONSA HIGHSCHOOL MIRAJ	107835.00		107835.00
4	ALPHONSA STATIONA MIRAJ	54875.00		54875.00
5	ALPHONSA PRIMARY SCHOOL MIRAJ	102098.00		102098.00
6	ALPHONSA PRE- PRIMARY SCHOOL MIRAJ.	60093.96	7488.00	67581.96
7	DILASA BHAVAN MIRAJ.	6722.00		6722.00
8	DILASA BHAVAN CONSTRUCTION MIRAJ.	81.00		81.00
9	SMS VIHAAN CSC MIRAJ	1493.00		1493.00
10	SMS SAMANVAYA ACCOUNT	2325.00		2325.00
11	SANTHOME PRIMARY SCHOOL ANKALI	304140.00		304140.00
12	SANTHOME PRE-PRIMARY SCHOOL ANKALI	98361.00		98361.00
13	SANTHOME DEVELOPMENT PROGRAMME ANKALI	10694.00		10694.00
14	SANTHOME SCHOOL CONSTRUCTION ANKALI	16454.00		16454.00
15	ASHDEEP GUIDENCE CENTRE BALAJINAGAR SANGLI	3674.00		3674.00
16	ASHADEEP SPECIAL SCHOOL SANGLI	8311.00		8311.00
17	ASHADEEP BALAJI NAGAR SANGLI	40685.00	18665.00	59350.00
18	PRINCIPAL SANTHOME SCHOOL SANGLI (ANKALI)	3886.00		3886.00
19	ALPHONSA SCHOOL CONVEYANCE YADRAV ICHALKARANJI.	91781.00		91781.00
20	ALPHONSA PRIMARY SCHOOL YADRAV ICHALKARANJI.	136051.00		136051.00
21	ALPHONSA HIGH SCHOOL YADRAV ICHALKARANJI.	73230.00		73230.00
22	SANJOEE MISSION STATION ICHALKARANJI.	70160.00		70160.00
23	ALPHONSA JUNIOR COLLAGE YADRAV ICHALKARANJI.	22362.00		22362.00
24	ALPHONSA SCHOOL CONSTRUCTION YADRAV ICHALKARANJI.	27827.00		27827.00
25	SMS VIHAAN CSC ICHALKARNJI	1178.00		1178.00
26	ALPHONSA EDUCATION PROGRAMME JATH.	1044.00		1044.00
27	ALPHONSA HIGHSCHOOL JATH.	15764.00		15764.00
28	ALPHONSA SCHOOL CONSTRUCTION ACCOUNT JATH.	1051.00		1051.00
29	ALPHONSA PRIMARY SCHOOL ACCOUNT JATH.	57062.00		57062.00
30	ALPHONSA SCHOOL K.G. SECTION JATH.	10533.00		10533.00
31	KRIPA SADAN PADALIKHURD KOLHAPUR.	39482.00		39482.00
32	ALPHONSA SCHOOL CONVEYANCE ACCOUNT PADALIKHURD KOLHAPUR	4687.00		4687.00
33	ALPHONSA SCHOOL CONSTRUCTION ACCOUNT PADALIKHURD KOLHAPUR	4007.00		4007.00
34	ALPHONSA PRIMARY SCHOOL ACCOUNT PADALIKHURD KOLHAPUR.	42374.00		42374.00
35	ALPHONSA SCHOOL K.G. ACCOUNT PADALIKHURD KOLHAPUR.	7575.00		7575.00
36	SANGLI MISSION SOCIETY SAMANVAYA ACCOUNT KOLHAPUR.			0.00
37	SOCIAL DEVELOPMENT ACTION KOLHAPUR .	23531.00		23531.00
38	CHILD LINE KOLHAPUR.	8509.00		8509.00
39	DILASA SANGLI MISSION SOCIETY KOLHAPUR	889.00	9370.00	10259.00
40	ALPHONSA SHIKSHAN SAHAYYA NIDHI KOLHAPUR.	887.00		887.00
41	SOCIAL ACTION FUND KOLHAPUR	6075.00		6075.00
42	ALPHONSA MICRO INSURANCE SMS, KOLHAPUR	10675.00		10675.00
43	ALPHONSA MICRO CREDIT FUND SMS, KOLHAPUR	2011.00	91822.00	93833.00
44	MARY MATHA PRIMARY SCHOOL, CHIPLUN	69407.00		69407.00
45	MARY MATHA FEE COLLECTION KG SECTION, CHIPLUN	108256.00		108256.00

46	MARY MATHA HIGH SCHOOL, CHIPLUN	11317.00		11317.00
47	MARY MATHA EDUCATION PROGRAMME CHIPLUN.	62392.00		62392.00
48	MARY MATHA PRIMARY (EPF), CHIPLUN	1104.00		1104.00
49	MARY MATHA SCHOOL CONSTRUCTION CHIPLUN.	6799.00		6799.00
50	DIVYA JYOTHI SEVA SADAN BANDA.	2325.00		2325.00
51	DIVYA JYOTHI SCHOOL BANDA.	8502.00		8502.00
52	St. JHON'S HOSTEL BANDA.	4811.00		4811.00
53	SNEH SADAN ALTE HATKANANGALE.	2486.00		2486.00
54	COMMUNITY DEVELOPMENT PROGRAMME KHUTALWADI.	630.00		630.00
55	ALPHONSA WELFARE CENTRE DEVDHE LANJA.	2456.00		2456.00
56	PRATIKSHA SPECIAL SCHOOL VILAWADE LANJA.(WATUL)	231.00		231.00
57	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE LANJA.	1873.00		1873.00
58	ALPHONSA PARENT CARE HOME DEVDHE LANJA.	6395.00	14226.00	20621.00
59	ANUGHRAH SPECIAL SCHOOL KHED.	4152.00		4152.00
60	TERESA WELFARE CENTRE OROS SINDHUDURG.(LOCAL ACCOUNT)	4073.00		4073.00
61	CHERISH ACCOUNT AMBERI.	11054.00		11054.00
62	JEEVDAN SPECIAL SCHOOL ZARAP.	20752.00		20752.00
63	JEEVDAN WELFARE CENTRE ZARAP.	137.50		137.50
64	JEEVDAN MESS EXPENSES ZARAP.	2789.00		2789.00
65	JEEVDAN VOCATIONAL TRAINING CENTRE ZARAP	1071.00		1071.00
66	St THOMAS SCHOOL PRIMARY SECTION RATNAGIRI.	10767.00		10767.00
67	St THOMAS SCHOOL K.G. SECTION RATNAGIRI.	10473.00		10473.00
68	ST THOMAS HIGHSCHOOL RATNAGIRI	6164.00		6164.00
69	ALPHANSA BHAVAN (LOCAL ACCOUNT) HERLE	5325.00		5325.00
70	ALPHANSA PRIMARY SCHOOL HERLE	4570.00		4570.00
71	ST JOSEPH SAMAJ SEVA KENDRA KODOLI	1019.00		1019.00
72	JAIMATHA WELFARE CENTRE BEDSHI	591.00		591.00
73	JEEVAN JYOTHI KARANJOSHI SHAHUWADI.	5426.00		5426.00
74	ALPHONSA SCHOOL K.G. KARANJOSHI SHAHUWADI.	5318.00		5318.00
75	ALPHONSA SCHOOL CONVEYANCE ACCOUNT KARANJOSHI SHAHUWADI.	7691.00		7691.00
76	ALPHONSA BHAVAN, ISLAMPUR	1381.00		1381.00
77	ALPHONSA SCHOOL CONSTRUCTION, ISLAMPUR	400.00		400.00
78	VISHWADEEP RESOURCE CENTRE KOLHAPUR	4327.00		4327.00
79	SMS SWAVLAMBAN ACCOUNT	12811.00		12811.00
80	SOCIAL ACTION CHERISH AMBERI	1622.00		1622.00
81	PRATIKSHA EDUCATION AND REHABILITATION CENTRE	331.00		331.00
82	FOR MENTALLY CHALLANGED VILAWADE LANJA.(WATUL)			0.00
	SMS VIHAN CSC ISLAMPUR	211.00		
83	F C R A ACCOUNT	153312.00	100000.00	253312.00
TOTAL RS:-		2286247.46	2218374.00	4504410.46



M. S. S. G. Yesumali
President
Sangli Mission Society

P. B. No. 306
Secretary
Sangli Mission Society,
P. B. No. 306, Raman Mala.

J. S. S. G. Yesumali
Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY, MIRAJ - 416 410.
SCHEDULE ' G '
SCHEDULE OF DONATION RECEIVED AS ON 31st MARCH 2019

SR NO	NAME OF THE STATION	AMOUNT
1	HEAD OFFICE KOLHAPUR	9750277.60
2	AASTHA LIVELIHOOD PROGRAMME	1534995.00
3	DILASA BHAVAN MIRAJ.	491635.00
4	ASHADEEP SPECIAL SCHOOL SANGLI	77500.00
5	ASHADEEP BALAJI NAGAR SANGLI	36010.00
6	KRIPA SADAN PADALIKHURD KOLHAPUR.	431000.00
7	SOCIAL DEVELOPMENT ACTION KOLHAPUR .	94270.00
8	ALPHANSA MICRO CREDIT FUND SMS KOLHAPUR	123882.00
9	ST JOHN'S HOSTEL BANDA	249176.00
10	SNEH SADAN ALTE HATKANANGALE.	61244.00
11	COMMUNITY DEVELOPMENT PROGRAMME KHUTALWADI.	2000.00
12	ALPHONSA WELFARE CENTRE DEVDHE LANJA.	185000.00
13	PRATIKSHA SPECIAL SCHOOL VILAWADE LANJA.(WATUL)	20000.00
14	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE LANJA.	32500.00
15	ALPHONSA PARENT CARE HOME DEVDHE LANJA.	1016291.00
16	ANUGHRAH SPECIAL SCHOOL KHED.	168602.00
17	ANUGHRAH ANIMATION PROGARMME KHED.	270000.00
18	TERESA WELFARE CENTRE OROS SINDHUDURG.(LOCAL ACCOUNT)	55000.00
19	CHERISH ACCOUNT AMBERI.	79000.00
20	JEEVDAN SPECIAL SCHOOL ZARAP.	1054694.00
21	JEEVDAN WELFARE CENTRE ZARAP.	84150.00
22	JEEVDAN VOCATIONAL TRAINING CENTRE ZARAP	155050.00
23	VISHWADEEP RESOURCE CENTRE KOLHAPUR	24600.00
24	PRATIKSHA EDUCATION AND REHABILITATION CENTRE FOR MENTALLY CHALLANGED VILAWADE LANJA.(WATUL)	10000.00
TOTAL RS:-		16006876.60



M. S. G. Yesumali
President
Sangli Mission Society

Sanjiv Manoj
Secretary
Sangli Mission Society,
P. B. No. 306, Raman Mala,
Kolhapur - 416 003.
Maharashtra, India.

Sanjiv Manoj
Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY, MIRAJ - 416 410.
SCHEDULE ' H '
SCHEDULE OF INCOME FROM OTHER SOURCES AS ON 31st MARCH 2019

SR NO	NAME OF THE STATION	AMOUNT
1	HEAD OFFICE KOLHAPUR	1317908.00
2	ALPHONSA HIGHSCHOOL MIRAJ	20249746.00
3	ALPHONSA STATIONA MIRAJ	3178637.73
4	ALPHONSA PRIMARY SCHOOL MIRAJ	17122735.00
5	ALPHONSA PRE- PRIMARY SCHOOL MIRAJ.	5084522.46
6	DILASA BHAVAN MIRAJ.	362555.00
7	SANTHOME PRIMARY SCHOOL ANKALI	44700425.00
8	SANTHOME PRE-PRIMARY SCHOOL ANKALI	17317531.00
9	ASHADEEP SPECIAL SCHOOL SANGLI	695800.00
10	ASHADEEP BALAJI NAGAR SANGLI	2376975.00
11	PRINCIPAL SANTHOME SCHOOL SANGLI (ANKALI)	8470.00
12	ALPHONSA SCHOOL CONVEYANCE YADRAV ICHALKARANJI.	9024015.00
13	ALPHONSA PRIMARY SCHOOL YADRAV ICHALKARANJI.	23718595.90
14	ALPHONSA HIGH SCHOOL YADRAV ICHALKARANJI.	7849874.90
15	SANJOEE MISSION STATION ICHALKARANJI.	8126239.00
16	SMS VIHAAN CSC ICHALKARNJI	12427.30
17	ALPHONSA HIGHSCHOOL JATH.	3206500.00
18	ALPHONSA PRIMARY SCHOOL ACCOUNT JATH.	9669500.00
19	ALPHONSA SCHOOL K.G. SECTION JATH.	2192500.00
20	KRIPA SADAN PADALIKHURD KOLHAPUR	21400.00
21	ALPHONSA SCHOOL CONVEYANCE ACCOUNT	3417172.00
22	ALPHONSA PRIMARY SCHOOL ACCOUNT PADALIKHURD KOLHAPUR.	17880802.00
23	ALPHONSA SCHOOL K.G. ACCOUNT PADALIKHURD KOLHAPUR.	2304230.00
24	SOCIAL DEVELOPMENT ACTION KOLHAPUR .	3306500.00
25	ALPHONSA MICRO INSURANCE SMS, KOLHAPUR	2585876.64
26	DILASA SANGLI MISSION KOLHAPUR	6975.00
27	MARY MATHA PRIMARY SCHOOL, CHIPLUN	12931960.00
28	MARY MATHA FEE COLLECTION KG SECTION, CHIPLUN	6138950.00
29	MARY MATHA HIGH SCHOOL, CHIPLUN	2409400.00
30	MARY MATHA EDUCATION PROGRAMME CHIPLUN.	2809300.00
31	DIVYA JYOTHI SEVA SADAN BANDA.	173026.00
32	DIVYA JYOTHI SCHOOL BANDA.	5518976.00
33	St. JHON'S HOSTEL BANDA.	1884765.00
34	SNEH SADAN ALTE HATKANANGALE.	45500.00
35	PRATIKSHA SPECIAL SCHOOL VILAWADE LANJA.(WATUL)	116400.00
36	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE LANJA.	300265.00
37	ANUGHRAH SPECIAL SCHOOL KHED.	32400.00
38	ANUGHRAH ANIMATION PROGARMME KHED.	125950.00
39	CHERISH ACCOUNT AMBERI.	964133.00
40	JEEVDAN WELFARE CENTRE ZARAP.	369568.00
41	JEEVDAN VOCATIONAL TRAINING CENTRE ZARAP	28080.00
42	JEEVDAN SPECIAL SCHOOL ZARAP	143500.00
43	ST THOMAS SCHOOL PRIMARY SECTION RATNAGIRI.	9151305.00
44	St THOMAS SCHOOL K.G. SECTION RATNAGIRI.	2732285.00
45	ST THOMAS HIGHSCHOOL RATNAGIRI	2400678.00
46	ALPHANSA BHAVAN (LOCAL ACCOUNT) HERLE	856779.00
47	ALPHANSA PRIMARY SCHOOL HERLE	699740.00
48	ST JOSEPH'S PLAY SCHOOL KODOLI	38650.00
49	ST JOSEPH'S SAMAJ SEVA KENDRA KODOLI	1500.00
50	ALPHONSA VOCATIONAL TRAINING CENTER ,HALONDI	657600.00
51	JEEVAN JYOTHI KARANJOSHI SHAHUWADI.	2392000.00
52	ALPHONSA SCHOOL PRIMARY KARANJOSHI SHAHUWADI.	4270527.00
53	ALPHONSA SCHOOL K.G. KARANJOSHI SHAHUWADI.	713580.00
54	ALPHONSA SCHOOL CONVEYANCE ACCOUNT KARANJOSHI SHAHUWADI.	3254095.00
55	MARYGIRI STATION KURUNG	28040.00
56	VISHWADEEP RESOURCE CENTRE KOLHAPUR	676276.00
57	PRATIKSHA EDUCATION AND REHABILITATION CENTRE FOR MENTALLY CHALLANGED VILAWADE LANJA.(WATUL)	72300.00
TOTAL RS:-		267675440.93

M. S. G. Yesumali & Co.



Secretary



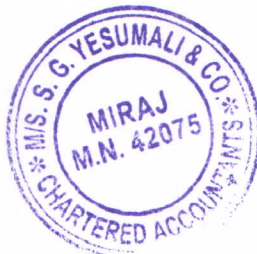
Secretary

SANGLI MISSION SOCIETY, MIRAJ - 416 410.

SCHEDULE 'I'

SCHEDULE OF RENT & RATES AS ON 31st MARCH 2019

SR NO	NAME OF THE STATION	AMOUNT
1	HEAD OFFICE KOLHAPUR	12699.00
2	ASHADEEP SPECIAL SCHOOL SANGLI	6056.00
3	ALPHONSA PRIMARY SCHOOL ACCOUNT YADRAV ICHALKARANJI	22167.00
4	ALPHANSA HIGH SCHOOL YADRAV ICHALKARNJI	43354.00
5	ALPHANSA SCHOOL CONVEYENCE SHAUWADI	363384.00
6	DILASA BHAVAN MIRAJ	11620.00
7	DIVYA JYOTHI SCHOOL BANDA.	21492.00
8	ST JOSEPH SAMAJ SEVA KENDRA KODOLI	8620.00
9	SOCIAL ACTION FUND KOLHAPUR	
10	COMMUNITY DEVELOPMENT PROGRAMME KHUTALWADI	10735.00
11	ALPHANSA BHAVAN (LOCAL ACCOUNT) HERLE	72322.00
12	JEEVDAN SPECIAL SCHOOL ZARAP	24204.00
13	ALPHANSA KG SECTION JATH	42000.00
14	ALPHANSA PRIMARY SCHOOL JATH	26916.00
15	MARY MATHA HIGH SCHOOL CHIPLUN	15505.00
16	MARY MATHA PRIMARY SCHOOL CHIPLUN	43493.00
17	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE LANJA.	5869.00
18	ALPHANSA PARENT CARE HOME DEVDHE LANJA	12199.00
19	ANUGRAHA SPECIAL SCHOOL KHED	6362.00
20	DILASA SANGLI MISSION SOCIETY KOLHAPUR	71000.00
21	ALPHANSA BHAVAN ISLAMPUR	55000.00
22	VISHWADEEPTI RESOURCE CENTER	19000.00
23	ALPHANSA PRIMARY SCHOOL PADALI	205916.00
24	ALPHANSA SCHOOL CONVEYENCE PADALI	87736.00
25	SMS VIHAAN CSC ICHALKARNJI	1.00
26	SANTHOME AYRVEDIC KENDRA BEDSHI	35000.00
27	MARYGIRI STATION KURUNG	16750.00
	ASHADEEP	10305.00
	CHERISH AMBERI	21187.00
	SOCIAL & DEVELOPMENT ACTION KOLHAPUR	16262.00
28	BELGAVI ST THOMAS WELFARE CENTER	60000.00
TOTAL RS:-		1347154.00



M. S. G. Yesumali
President

P. S. Thomas
Secretary
Sangli Mission Society

J. S. Thomas

SANGLI MISSION SOCIETY , MIRAJ - 416 410.
SCHEDULE ' J '
SCHEDULE OF EARNMARKED FUNDS AS ON 31st MARCH 2019

SR NO	NAME OF THE STATION	AMOUNT	AMOUNT
1	<u>BUILDING FUND</u>		125194423.37
	BALANCE AS ON 01.04.2016	89683124.37	
	<u>ADDITION DURING THE YEAR:</u>	35457154.00	
	ST THOMAS SCHOOL KG SEC.RATNAGIRI	54145.00	
	SANJOEE MISSION STATION ICHALKARANJI.		
2	<u>F.C.R.A. ACCOUNT BALANCE B/F</u>	223871488.06	223871488.06
	F.C.R.A.	14400156.51	
3	<u>GRANT FROM M.S.T.</u>		28428900.00
	BALANCE AS ON 01.04.2016	28428900.00	
4	<u>EQUIPMENT FUND BALANCE B/F</u>		376192.00
5	<u>OTHER FUND BALANCE B/F</u>		3500453.37
	BALANCE AS ON 01.04.2015	3484853.37	
	<u>ADDITION DURING THE YEAR:</u>		
	ALPHONSA HIGHSCHOOL, MIRAJ (STAFF WELFARE FUND)	15600.00	
6	<u>DEVELOPMENT FUND BALANCE B/F</u>		153611.00
7	<u>FUND RAISING BALANCE B/F</u>		656927.00
8	<u>RECEIVED FROM GRAMPANCHAYAT</u>		3400.00
9	<u>DEPRECIATION FUND BALANCE B/F</u>		4458914.00
10	<u>OTHER FUND</u>		2577037.64
11	<u>CORPUS FUND (SOCIAL DEVEP. ACTION)</u>		118000.00
12	<u>OTHER BUILDING FUND DONATION</u>		11843447.00
13	<u>HEAD OFFICE DONATION</u>	80028909.69	80028909.69
	ADD : DURING THE YEAR	NIL	
14	<u>AMOUNT TR. FROM INCOME & EXPENDITURE ACCOUNT 2013-14</u>	27874722.00	63063120.00
	ADD : TR.DURING THE YEAR	35188398.00	
	TOTAL Rs.		544274823.13

M. Deshpande
President

Sangli Mission Society



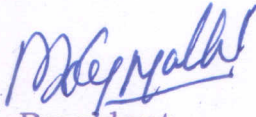
J. Thomas
Secretary

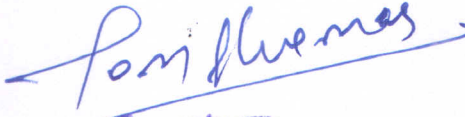
SANGLI MISSION SOCIETY , MIRAJ - 416 410.
SCHEDULE ' K '

SCHEDULE OF GRANTS RECEIVED AS ON 31st MARCH 2019

SR NO	NAME OF THE PARTY	AMOUNT
1	SMS VIHAAN CSC, MIRAJ	1314042.00
5	CHILDLINE PROJECT KOLHAPUR	1434874.00
6	SMS VIHAAN CSC ICHALKARNJI	1150610.00
		3899526.00




President
Sangli Mission Society


Secretary
Sangli Mission Society,
P. B. No. 308, Raman Mala,
Kolhapur - 416 003.
Maharashtra, India.


Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY MIRAJ - 416 410.
SCHEDULE ' L '
DETAILS OF FIXED DEPOSIT AS ON 31st MARCH 2019

SR. NO.	NAME OF THE STATION	AMOUNT Dr.	AMOUNT Cr.
	BALANCE AS PER BALANCESHEET	25511969.00	
1	HEAD OFFICE KOLHAPUR	4755885.00	
2	AASTHA LIVELIHOOD PROGEAMME		300000.00
3	ALPHONSA HIGHSCHOOL MIRAJ	1770064.00	
4	ALPHONSA STATIONA MIRAJ		1658219.00
5	ALPHONSA PRIMARY SCHOOL MIRAJ	1883371.00	
6	DILASA SANGLI MISSION SOCIETY KOLHAPUR	9370.00	
7	ALPHONSA PRE-PRIMARY, MIRAJ	1000000.00	1240218.00
8	MARY MATHA FEE COLLECTION KG SECTION CHIPLUN		2000000.00
	ALPHANSA MICRO CREDIT FUND SMS KOLHAPUR		800000.00
9	MARY MATHA SCHOOL CONSTRUCTION CHIPLUN.		
10	ALPHONSA PARENT CARE HOME DEVDHE LANJA.	400000.00	
11	ANUGHRAH SPECIAL SCHOOL KHED.		346386.00
12	ALPHONSA WELFARE CENTRE DEVDHE, LANJA		
13	VISHWADEEPTI RESOURCE CENTRE, KOLHAPUR		
14	ST THOMAS PRIMARY SCHOOL, RATNAGIRI		
15	SOCIAL ACTION CHERISH AMBERI		
	TOTAL Rs.	35330659.00	6344823.00
	BALANCE :	28985836.00	



M. S. G. Yesumali & Co.
Secretary
 Sangli Mission Society,
 P. B. No. 306, Raman Mala,
 Kolhapur - 416 003,
 Maharashtra, India.

J. Horme
Treasurer
 Sangli Mission Society

SANGLI MISSION SOCIETY MIRAJ - 416 410.
DETAILS OF SUNDRY CREDITORS BALANCE AS ON 31st MARCH 2019

SR. NO.	NAME OF THE STATION	AMOUNT
	BALANCE B/F	5607471.86
	MANISHA	15500.00
	MARYKUTTY SIJU	16700.00
	DYANDEEPTI EDU & CHAR TRUST	189929.00
	AMRUTA	7000.00
	VIRSEN	7000.00
	ROSHAN VARGHESE	20000.00
	RJIO JACOB	30000.00
	JOY KOCHUPARACKAL	29546.00
	SURESH K.BELPUDE	15000.00
	TAMMANNA S.JAMADAR	10000.00
	NIKAM PANDURANG BABURAO	16000.00
	MRS.MADHURI S.VASGDEKAR	15000.00
	SAROJ N SARWADE	1000.00
	ADVANCE	2500.00
	IRFANA SHIROLKAR	208000.00
	HANPATH GONGALE	12500.00
	HERMAN KANDULNA	2500.00
	DESHMUKH HINDURAO PATIL	45000.00
	TOTAL Rs.	6250646.86





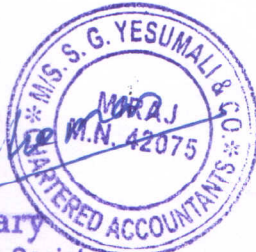
M. S. G. Yesumali
 President
 Sangli Mission Society

Tom Cherman
 Secretary
 Sangli Mission Society,
 P. B. No. 306, Raman Mala,
 Kolhapur - 416 003.
 Maharashtra, India.

J. Hom Chind
 Treasurer
 Sangli Mission Society

SANGLI MISSION SOCIETY MIRAJ - 416 410.
DETAILS OF SUNDRY DEBTORS AS ON 31st MARCH 2018

SR. NO.	NAME OF THE STATION	AMOUNT
	BALANCE B/F	5284028.00
	MICHAEL DSOUZA	30000.00
	SAMANVAYA	216000.00
	SHAILEGA PAWAR	10000.00
	MALAN NOKUDAKAR	30000.00
	AMOL CHILE	30500.00
	SHALAN CHANDRAKANT	5000.00
	ARCHANA RAJARAM JADHAV	268000.00
	CLARA SHILPA SAMUEL PATIL	50000.00
	JAYSHREE MAUSHI	5000.00
	JAMADAR TAMMANA	10000.00
	KOMAL RAJENDRA MAGDUM	140000.00
	IRFANA SHIROLKAR	216000.00
	JYOTI SHINDE	5000.00
	SHEELA MALI	5000.00
	SHOBHA	5000.00
	SUJATA GANDHI	5000.00
	BJIO THOMAS	40000.00
	REJI MATHEW	13500.00
	GEORGE JOSEPH	75000.00
	RANJEET VARTUR	10500.00
	VISHWAS ULAPE	2500.00
	MAHADEV KASHID	6000.00
	VINAYAK PATKAR	9500.00
	SUDESH GAWADE	28000.00
	SUNDRY DEBTORS	30000.00
	ADVANCE	28800.00
	MATHEW KOLLAMPARAMPIL	37030.00
	OMKAR PATTANSHETTY	20000.00
	YOGITA	6000.00
	SR GRAMY JOHN	7000.00
	PRIYATHOMAS	7000.00
	ALPHANSA BHAVAN HERLE	125000.00
	JOY PRIYA	170000.00
	VIJAY DHUMAL	400000.00
	TOTAL Rs.	7330358.00


 President

 Secretary



 SANGLI MISSION SOCIETY
 Reg. NO.
 F/38271
 M/3863/
 Sangli
 KOLHAPUR


 Treasurer
 Sangli Mission So

SANGLI MISSION SOCIETY, MIRAJ - 416 410.

SCHEDULE ' M '

SCHEDULE OF LOAN RECEIVED FROM BANK AS ON 31st MARCH 2019

SR NO	NAME OF THE PARTY	AMOUNT DR
1	<u>YADRAV</u>	
a	<u>ALPHONSA SCHOOL CONSTRUCTION</u> F.B BUILDING LOAN 2133	4541455.00
b	<u>ALPHANSA PRIMARY SCHOOL</u> F B BLDG LOAN 148.1986	2761593.00
c	<u>ALPHANSA HIGH SCHOOL</u> BUS LOAN SML NO 2257	637867.00
d	<u>ALPHONSA SCHOOL CONVEYANCE</u> BUS LOAN A/C NO.14816900002356 F.B. VEHICLE LOAN 1271 F.B. VEHICLE LOAN 1289 F.B VEHICEL LOAN 1297 F.B BUS LOAN 1708 F.B. BUS LOAN 1305	1232231.00 27736.00 25529.00 840292.00 415603.00 586371.00
2	<u>ANKALI : SANTHOME PRIMARY SCHOOL</u>	
1	<u>SANTHOME PRIMARY SCHOOL</u> LOAN A/C NO.14946900003730 LOAN A/C NO. 14946900003771 LOAN A/C NO.14946900003847 LOAN A/C NO.14946900003862 LOAN A/C NO.14947100003512 LOAN A/C NO.14947100003520	374128.00 2109442.00 1119741.67 9073971.00 10526348.00
2	<u>SANTHOME PRE - PRIMARY SCHOOL</u> LOAN A/C NO.14946900003821	1059517.48
3	<u>PADALI : ALPHONSA SCHOOL</u>	
a	<u>ALPHONSA SCHOOL CONVEYANCE</u> BUS LOAN CHOLAMANDALAM FINANCE BUS LOAN SIB A/C NO.52.655.27 BUS LOAN SIB A/C NO.52.655.31 CAR LOAN A/C SIB NO.52.652.219	752230.00 341401.00 653001.00 343728.00

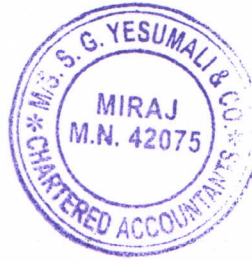
M. S. G. Yesumali & Co
President

P. M. S. G. Yesumali & Co
Secretary



M. S. G. Yesumali & Co
Treasurer
Sangli Mission Soci

4	SHAHUWADI <u>JEEVAN JYOTI, SHAHUWADI</u>	
a	LOAN FROM CSB	3216621.50
b	<u>ALPHONSA SCHOOL CONVEYANCE A/C SHAHUWADI</u> <u>LOANS & ADVANCES</u>	
	SIB BUS LOAN A/C NO.520.655.28	873879.00
	SIB BUS LOAN A/C NO.52.655.34	755118.00
5	ST.THOMAS SCHOOL RATNAGIRI	
a	<u>ST.THOMAS SCHOOL HIGH SCHOOL SECTION</u>	
	CSB VEHICLE LOAN A/C NO.0356900003	117781.00
b	<u>ST.THOMAS SCHOOL PRIMARY SECTION</u>	
	FEDERAL BANK LOAN A/C NO.13676900003213	1931872.00
	FEDERAL BANK LOAN A/C NO.136769.3312	3588506.00
6	JATH <u>ALPHONSA PRIMARY SCHOOL - JATH</u>	
	BUILDING LOAN A/C NO.0520652000000237	9285712.00
TOTAL Rs.		57191674.65



M. S. G. Yesumali & Co.
President
Sangli Mission Society

P. B. No. 306
Secretary
Sangli Mission Society,
P. B. No. 306, Raman Mala,
Kolhapur - 416 003.
Maharashtra, India.

J. J. J. J.
Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.
SCHEDULE ' N '
DETAILS OF AUDIT FEE AS ON 31st MARCH 2019

SR NO	NAME OF THE STATION	AUDIT FEES	LEGAL EXP
1	HEAD OFFICE KOLHAPUR	-668900.00	83150.00
2	AASTHA LIVELIHOOD PROGRAMME	3000.00	
3	ALPHANSA SCHOOL CONVEYANCE YADRAV ICHALKARNJI.	40000.00	
4	ALPHANSA PRE PRIMARY SCHOOL MIRAJ	30500.00	
5	ALPHANSA PRIMARY SCHOOL MIRAJ	41000.00	2550.00
6	ALPHANSA STATION MIRAJ	35000.00	
7	SANTHOME PRIMARY SCHOOL ANKALI	257992.00	
8	ALPHANSA SCHOOL CONSTRUCTION YADRAV ICHALKARNJI	13000.00	
9	ALPHANSA JUNIOR COLLEGE YADRAV ICHALKARNJI	9000.00	
10	ALPHANSA HIGH SCHOOL YADRAV ICHALKARNJI	25500.00	
11	ALPHANSA PRIMARY SCHOOL YADRAV ICHALKARNJI	79000.00	
12	ALPHANSA BHAVAN, HERLE		61590.00
13	ALPHANSA PRIMARY SCHOOL PADALI	81000.00	
14	ALPHANSA EDUCATION PROGRAMME JATH	600.00	
15	ALPHANSA SCHOOL CONSTRUCTION JATH	700.00	
16	ALPHANSA PRIMARY SCHOOL JATH	48900.00	
17	ALPHANSA HIGH SCHOOL JATH	9000.00	
18	ALPHANSA KG SECTION JATH	8100.00	
19	ALPHANSA HIGH SCHOOL MIRAJ	58000.00	
20	ALPHANSA PRIMARY SCHOOL SHAHUWADI	41000.00	
21	DIVYA JYOTI SCHOOL BANDA	26000.00	
22	ALPHANSA SCHOOL CONSTRUCTION ISLAMPUR	4000.00	
23	ST THOMAS SCHOOL KG SECTION RATNAGIRI	57700.00	
24	CHILDLINE PROJECT KOLHAPUR	35000.00	
25	SANJOE MISSION STATION ICHALKARNJI	35000.00	
	LESS	-195092.00	195092.00
	TOTAL RS:-	75000.00	342382.00



M. D. Malhotra
President
 Sangli Mission Society

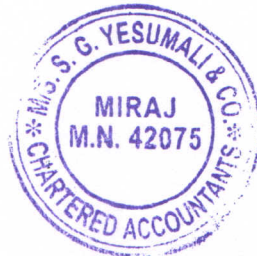
Tom Phemais
Secretary
 Sangli Mission Society,
 P. B. No. 306, Raman Mala,
 Kolhapur - 416 003.
 Maharashtra, India.

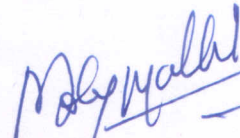
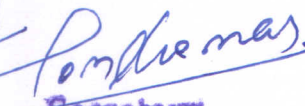
H. P. Chitambar
Treasurer
 Sangli Mission Society


SANGLI MISSION SOCIETY , MIRAJ - 416 410.

SCHEDULE OF P.F & P.T. TR. AS ON 31st MARCH 2019

SR NO	NAME OF THE STATION	PROFESSIONAL TAX		PROVIDENT FUND		T.D.S		IT	
		P T		P.F					
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	HEAD OFFICE KOLHAPUR	988070.00	1059229.00			210236.00	131870.00		
2	ALPHONSA HIGHSCHOOL MIRAJ				248640.00		47057.00		
3	ALPHONSA PRIMARY SCHOOL MIRAJ		38725.00		168840.00				
4	ALPHONSA PRE- PRIMARY SCHOOL MIRAJ.	113260.00	15000.00		56700.00				
5	SMS VIHAAN CSC MIRAJ						1.00		
6	SANTHOME PRIMARY SCHOOL ANKALI				781220.00				
7	SANTHOME PRE-PRIMARY SCHOOL ANKALI				168300.00				
8	PRINCIPAL SANTHOME SCHOOL SANGLI (ANKALI)				1768426.00				
9	ALPHONSA SCHOOL CONVEYANCE YADRAV ICHALKARANJI.				133587.00				
10	ALPHONSA PRIMARY SCHOOL YADRAV ICHALKARANJI.	100500.00			1296273.00	458483.00	1958.00		
11	ALPHONSA HIGH SCHOOL YADRAV ICHALKARANJI.	155391.00			122770.00		254.00		
12	SANJOEE MISSION STATION ICHALKARANJI.								
13	ALPHONSA JUNIOR COLLAGE YADRAV ICHALKARANJI.	10400.00			86835.00		3016.00		
14	ALPHONSA SCHOOL CONSTRUCTION YADRAV ICHALKARANJI.								
15	ALPHONSA HIGHSCHOOL JATH.		60336.00		15200.00				5508.00
16	ALPHONSA PRIMARY SCHOOL ACCOUNT JATH.	31800.00	459654.00	128784.00				11007.00	5499.00
17	ALPHONSA K G SECTION JATH.	10025.00		50928.00					
18	ALPHONSA PRIMARY SCHOOL ACCOUNT PADALIKHURD KOLHAPUR.	55595.00					6454.00		
19	ALPHONSA SCHOOL K.G. ACCOUNT PADALIKHURD KOLHAPUR.		22425.00						
20	SOCIAL DEVELOPMENT ACTION KOLHAPUR .	100.00							
21	CHILD LINE KOLHAPUR.								
22	ALPHONSA MICRO INSURANCE SMS, KOLHAPUR						12623.00		
23	MARY MATHA PRIMARY SCHOOL, CHIPLUN		49625.00		177552.00				
24	MARY MATHA FEE COLLECTION KG SECTION, CHIPLUN		9400.00		62928.00				
25	MARY MATHA HIGH SCHOOL, CHIPLUN		17500.00		58752.00				
26	MARY MATHA PRIMARY (EPF), CHIPLUN				580587.00				
27	DIVYA JYOTHI SCHOOL BANDA.	13575.00			236595.00				
28	JEEVDAN SPECIAL SCHOOL ZARAP.				160351.00	75600.00			
29	ST THOMAS HIGHSCHOOL RATNAGIRI	27640.00	18975.00						
30	ST THOMAS SCHOOL KG SECTION RATNAGIRI		2400.00				1000.00		
31	ST THOMAS PRIMARY SCHOOL RATNAGIRI		27300.00				1890.00		
32	ALPHANSA BHAVAN ISLAMPUR						1500.00		
33	JEEVAN JYOTHI KARANJOSHI SHAHUWADI.	13200.00			65392.00				
34	ALPHONSA SCHOOL PRIMARY KARANJOSHI SHAHUWADI.	28725.00			128130.00				
35	ALPHONSA SCHOOL K.G. KARANJOSHI SHAHUWADI.		3400.00			45453.00			
36	ALPHONSA SCHOOL CONVEYANCE ACCOUNT KARANJOSHI SHAHUWADI.		11625.00			61251.00			
		1548281.00	1795594.00	4758658.00	2378919.00	234541.00	183318.00	11007.00	11007.00
			247313.00	2379739.00		51223.00		0.00	
		2132426.00			51223.00		0.00		




 President
 Sangli Mission Society

 Secretary
 Sangli Mission Society,
 P. B. No. 308, Raman Mala,
 Kolhapur - 416 003.
 Maharashtra India


 Treasurer
 Sangli Mission Society