

Audit Report
Of

Sangli Mission Society

'Alphonsa' Kupwad Road,
Miraj – 416 410
Tal – Miraj, Dist – Sangli

Reg No. F/3827/Sangli, Maharashtra

Audited Statement of Accounts for
the year ending on 31st March 2020



Chartered Accountant

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

Chartered Accountants

Vijay Plaza, Mhaisal Ves, H. No. 3700/5,

Miraj – 416410, Dist – Sangli

Tel No. (O) 0233 – 2222931, (M) 9890274818

E-Mail – yesumali123@rediffmail.com



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 2020**



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Public Trust Registration Office
Sangli
Trust Accounts Submission Verification Form

Accounting Year
2019-2020

Trust Information

Acknowledgement No: SNG/856168/TA/20

Date: 12-09-2020

Name of Trust: SANGALI MISSION SOCIETY

Address of Trust:

ALPHONSA KUPWAD ROAD MIRAJ 4416410 Miraj Sangli - 0.

Trust Number:

F-003827(SNG)

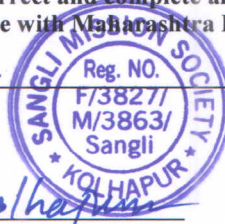
Accounts Details

1. Funds and Liabilities Total (Schedule VIII)	755941622.76
2. Property and Assets Total (Schedule VIII)	755941622.76
3. Total Expenditure (Schedule IX)	320569986.45
4. Total Income (Schedule IX)	333237903.29
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/856168/TA/20 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): JOBY EAPEN NJALLU



Signature: [Signature] Place: Kolhapur Date: 14/9/20

Trustee 2 (Name): Tom Thomas Mangalabai

Signature: [Signature] Place: Kolhapur Date: 14/9/20

Trustee 3 (Name): THOMAS CHIRAYIL VARKEY

Signature: [Signature] Place: Kolhapur Date: 14/9/20

Auditor (Name): M/S S. G. YESUMALI AND CO CHARTERED ACCOUNTANT

Signature: [Signature] Place: MIRAJ Date: 14/9/20



S. G. Yesumali & Co
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.

UDIN NO:- 20042075AAAABG1761

Registration No: F/3827/Sangli

Name of the Public Trust: Sangli Mission Society, Alphonsa, Kupwad Road, Miraj-416410.
For the year ending 31st March 2020

- | | |
|--|-----|
| (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 deed 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 field 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; | No |
| (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 |

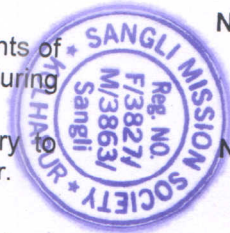
Date : 09-SEP-2020

Place : Miraj



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

(S. G. Yesumali)



M. G. Yesumali

Alphonsa

Alphonsa

The Bombay Public Trusts, Act, 1950

SCHEDULE – IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March 2020.

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:		<p>Not liable as it is being established for a Educational & Charitable Purpose Institution.</p>
(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 09-SEP-2020

Place : Miraj



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

(S. G. Yesumali)
Prop.

Sangli Mission Society
Alphonso Kupwad Road, Miraj
Miraj-416410

Date : 09-SEP-2020

M. G. N. N. N.
President

S. G. Yesumali
Secretary

Alphonso

SCHEDULE - VIII [Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950

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

Balance Sheet As At **31st March 2020**

Reg.No. F/3827/Sangli

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS		Rs.	Rs.
Trust Funds or Corpus:-			72816130.78	Immovable Properties :- (At Cost)			536821802.84
Balance as per last Balance Sheet	1352073.32			Balance as per last Balance Sheet			
Adjustment during the year	71464057.46			Additions during the year			
				Less : Sales During the year			
				Depreciation up to date			
				As Per Schedule 'A'	536821802.84		
Other Earmarked Funds:-			594947486.13	Investments :-			36383116.00
(Created under the provisions of the trust deed or scheme or out of the Income) As Per Schedule 'J'	594947486.13			Fixed Deposit with Bank (As per Sch 'L')	36383116.00		
Depreciation Fund				Staff Welfare Fund			
Sinking Fund				Additions during the year			
Reserve Fund				Note : The marksheet value of the above investments is Rs.....			
Head Office Donation				Furniture & Fixtures :-			96861157.98
Any other Fund Tr.from Income and Expenditure A/c				Balance as per last Balance Sheet			
				Additions during the year			
				Less : Sales during the year			
				Depreciation up to date			
				(As per Schedule 'B')	96861157.98		
Loans (Secured or Unsecured)			23284.89	Live Stock			1235811.00
From Trustees	15853.89			Loan (Secured or Unsecured) :			
Alphonsa Vocational Training Centre Holandi	7431.00			Good / doubtful			
Loans & Advances (As Per Schedule 'M')			54970657.63	Advances :-			14366570.97
				Sundry Deposit Balance B/f	647.00		
				Sundry Debit Balances	674200.84		
				Sundry Debtors (As per Sch 'L')	13402276.13		
				Security Deposit Balance B/f	19277.00		
				Security Deposit For Room	10000.00		
				Deepti Plantation	150000.00		
				Tax Deducted At Source	110170.00		
Liabilities :-			6120004.00	Other Assets Bal B/f	808483.50		670746.20
Sundry Creditors	4646489.00			LESS-AMT IN TRANSIT	137737.30		
Dyandipti Charitable Education Trust	1366850.00			Income Outstanding			1842523.00
TDS	106665.00			INT RECEIVABLE ON FD (HEAD OFFICE)	1842523.00		
				Current Assets			24043621.00
				Mandya Deepti chari & Edu Trust	23000000.00		
				T.D.S on Printing Charges	700.00		
				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 2019-20	324721.00		
				TDS ON FIXED DEPOSIT	195109.00		
				TAX COLLECTED AT SOURCE	33823.00		
Income and Expenditure Account:-			27064059.33	Cash and Bank Balances :-			43716273.77
Balance as per last Balance Sheet	14396142.49			(a) In Current Account with			
Less : Appropriation, if any				As per Schedule 'C'	43716273.77		
Add : Surplus as per Income and	12667916.84			In Fixed Deposit Account with			
Less : Deficit Expenditure Account				(b) With the Trustee			
				(c) With the manager			
				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.		755941622.76		Total Rs.		755941622.76	



Date :09-SEP-2020

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

Strike off whichever is not applicable

(Handwritten signatures)

SCHEDULE - IX [Vide Rule 17 (1)]

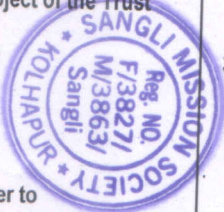
The Bombay Public Trusts Act, 1950

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

Registration No. **F/3827/Sangli**

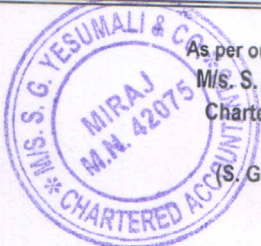
Income and Expenditure Account the year ending on **31st March 2020**

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To Expenditure in respect of Properties			944319.00	By Rent	(accrued) (realised)		
Rates, Taxes, Cesses							
Repairs and Maintenance							
Salaries							
Insurance							
Depreciation							
(by way of provision of adjustments)				By Interest	(accrued) (realised)		5946073.50
Other Expenses As Per Schedule 'I'		944319.00					
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'	5946073.50	
household expenditure, if any							
To Legal Expenses			650750.40	By Dividend			
As per Schedule 'N'							
To Audit Fees			100000.00				
To Contribution and Fees				By Donation in Cash or Kind			
				As per Schedule 'G'		7649081.57	7649081.57
To Amount Written off :							
(a) Bad Debts				By Grants			
(b) Loan Scholarship				As per Schedule 'K'		5620205.00	
(c) Irrecoverable Rents				FCRA C E I ITALIAN		10972996.00	
(d) Other Items				FCRA Grant from KNH		9377968.00	
				OTHER FCRA		6766623.98	32737792.98
To Miscellaneous Expenses			128603.91				
As Per Schedule 'E'				By Income from other sources			
				(in details as per possible)			
To Depreciation			10762351.00	As per Schedule 'H'		286904955.24	286904955.24
As Per Schedule 'B'							
To Amount transferred to Reserve or Specific Funds				By Transfer from Reserve			
To Expenditure on Object of the Trust			307983962.14	By Deficit carried over to Balance Sheet			
Educational							
As Per Schedule 'D'			307983962.14				
To Surplus carried over to Balance Sheet			12667916.84				
Total Rs.			333237903.29	Total Rs.			333237903.29



Date :09-SEP-2020

Place : Miraj



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

(S. G. Yesumali)
Prop.

Strike off whichever is not applicable

Date :09-SEP-2020

TRUSTEE

M. G. Nalke

President

S. G. Yesumali

Sangli Mission Society,
P. B. No. 306, Ram...

J. P. ...

SANGLI MISSION SOCIETY , MIRAJ - 416 410.
SCHEDULE ' A '
SCHEDULE OF IMMOVABLE PROPERTIES AS ON 31st MARCH 2020

SR. NO	NAME OF THE STATION		AMOUNT	AMOUNT
A	<u>LAND ACCOUNT</u>			69153425.03
	BALANCE AS ON 01.04.2019	55153425.03	69153425.03	
	ADD-HEAD OFFICE LAND ADVANCE AT TASGAON	14000000.00		
B	<u>BUILDING ACCOUNT</u>			467668377.81
	BALANCE AS ON 01.04.2019		439357273.81	
	<u>ADDITIONS DURING THE YEAR</u>			
			28311104.00	
1	MARY MATHA SCHOOL CONSTRUCTION (CHIPLUN)	210865.00		
2	ALPHONSA KG SECTION JATH(COMPOUND WALL)	300000.00		
3	ALPHONSA SCHHOL CONSTRUCTION HERLE	14369869.00		
4	ALPHONSA PRIMARY SCHOOL JATH	200000.00		
5	SANTHOME AYURVEDIC KENDRA BEDSHI	6000.00		
6	ALPHONSA PARENT CARE HOME DEVDHE LANJA	683981.00		
7	ALPHONSA WELFARE CENTRE DEVDHE LANJA	101460.00		
8	ALPHONSA PRE- PRIMARY SCHOOL(COMPOUND WALL) MIRAJ	102000.00		
9	ALPHONSA BHAVAN LOCAL ACCOUNT HERLE	688829.00		
10	ALPHONSA STATION (COMPOUND WALL) MIRAJ	525000.00		
11	DILASA BHAVAN CONSTRUCTION(COMPOUND WALL) MIRAJ	150000.00		
12	ALPHONSA SCHOOL CONSTRUCTION ACCOUNT (PADALIKHURD)	80000.00		
13	St THOMAS SCHOOL PRIMARY SECTION (RATNAGIRI)	320270.00		
14	ST THOMAS SCHOOL PRE PRIMARY SACTION (RATNAGIRI)	161900.00		
15	AASTHA LIVELIHOOD PROGRAMME (SANGLI)	365000.00		
16	JEEVAN JYOTHI (SHAHUWADI)	59882.00		
17	ALPHONSA HIGH SCHOOL (YADRAV)	33000.00		
18	ALPHONSA SCHOOL CONSTRUCTION (YADRAV)	1357699.00		
19	ALPHONSA SCHOOL CONVEYANCE (YADRAV)	225000.00		
20	JEEVDAN SPECIAL SCHOOL(ZARAP)	127983.00		
21	FCRA ACCOUNT	8242366.00		
	TOTAL Rs.			536821802.84



M. S. S. G. Yesumali & Co. Smt. S.

President
Sangli Mission Society

S. S. G. Yesumali & Co. Smt. S.

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

S. S. G. Yesumali & Co. Smt. S.

Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY, MIRAJ - 416 410.

SCHEDULE ' B '

SCHEDULE OF FURNITURE & FIXTURES, VEHICLES AS ON 31st MARCH 2020

SR. NO	NAME OF THE STATION	AMOUNT	AMOUNT
A	FURNITURE & FIXTURES, VEHICLES		
	BALANCE AS ON 01.04.2019		99261949.98
	<u>ADDITIONS DURING THE YEAR</u>		8361559.00
1	HEAD OFFICE	29000.00	
2	HEAD OFFICE (WATER PURIFIER)	10500.00	
3	SANTHOME PRE-PRIMARY SCHOOL (ANKALI)	131688.00	
4	SANTHOME PRE-PRIMARY SCHOOL(VEHICLE) (ANKALI)	206500.00	
5	DIVYA JYOTI SCHOOL(CAMERA) (BANDA)	1700.00	
6	MM EDUCATION PROGRAMME(VEHICLE) (CHIPLUN)	1199000.00	
7	MARY MATHA PRIMARY SCHOOL(CHIPLUN)	505300.00	
8	MARY MATHA SCHOOL CONSTRUCTION(FIRE AND SAFETY)(CHIPLUN)	1000000.00	
9	ALPHONSA HIGH SCHOOL JATH (CAMERA)	31500.00	
10	ALPHONSA HIGH SCHOOL JATH (COMPUTER)	392350.00	
11	ALPHONSA HIGH SCHOOL JATH	5600.00	
12	ALPHONSA PRIMARY SCHOOL JATH	680356.00	
13	ALPHONSAKAG SECTION JATH(BOOKS)	168293.00	
14	ALPHONSAKAG SECTION JATH	6500.00	
15	ALPHONSA BHAVAN HERLE	26875.00	
16	ALPHONSA PRIMARY SCHOOL HERLE	89690.00	
17	ALPHONSA SCHHOL CONSTRUCTION HERLE	123800.00	
18	JAIMATHA WELFARE CENTER BEDSHI	5800.00	
19	SANTHOME AYURVEDIC KENDRA BEDSHI(ELE EQU)	7650.00	
20	SANTHOME AYURVEDIC KENDRA BEDSHI(WATER PURIFIER)	126172.00	
21	SANTHOME AYURVEDIC KENDRA BEDSHI(COMPUTER & PRINTER)	28249.00	
22	RAILWAY CHILDLINE (COMPUTER)KOLHAPUR	44800.00	
23	RAILWAY CHILDLINE KOLHAPUR	25000.00	
24	COMMUNITY DEVELOPMENT PROGRAMME (CATTLE) KHUTALWADI	5785.00	
25	ALPHONSA PARENT CARE HOME DEVDHE L(CATTLE) LANJA	33971.00	
26	ALPHONSA WELFARE CENTRE DEVDHE(CATTLE) LANJA	34609.00	
27	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE(CATTLE) LANJA	48088.00	
28	ALPHONSA HIGHSCHOOL(COMPUTER) MIRAJ	60000.00	
29	ALPHONSA HIGHSCHOOL MIRAJ	105020.00	
30	ALPHONSA PRE- PRIMARY SCHOOL(COMPOUND WALL) MIRAJ	140000.00	
31	ALPHONSA PRIMARY SCHOOL(COMPOUND WALL) MIRAJ	138930.00	
32	ALPHONSA PRIMARY SCHOOL(LAB AND LIBRARY) MIRAJ	16250.00	
33	ALPHONSA PRIMARY SCHOOL MIRAJ	133800.00	
34	ALPHONSA PRIMARY SCHOOL(COMPUTER) MIRAJ	200000.00	
35	ALPHONSA STATION MIRAJ	23320.00	
36	ALPHONSA SCHOOL CONVEYANCE ACCOUNT PADALIKHURD	1263000.00	
37	ALPHONSA PRIMARY SCHOOL ACCOUNT (AC)PADALIKHURD	27000.00	
38	ALPHONSA PRIMARY SCHOOL ACCOUNT (COMPUTER)PADALIKHURD	270.00	
39	ALPHONSA PRIMARY SCHOOL ACCOUNT PADALIKHURD	17500.00	
40	ALPHONSA PRIMARY SCHOOL ACCOUNT (WATER MOTOR)PADALIKHURD	15300.00	
41	ALPHONSA PRIMARY SCHOOL ACCOUNT (WATER PURIFIER)PADALIKHURD	1700.00	
42	ST THOMAS HIGHSCHOOL (VEHICLE) RATNAIGIRI	5100.00	
43	CHILDLINE SANGLI	25000.00	
44	CHILDLINE SANGLI(COMPUTER)	45000.00	
45	JEEVAN JYOTHI SHAHUWADI	51304.00	
46	TILARI:SANTHOME HERBAL GARDEN(CATTLE)	3014.00	
47	ALPHANSO PRIMARY SCHOOL (REFRIGERATOR) YADRAV	28000.00	
48	SANJOE MISSION STATION (SOFTWARE)YADRAV	613128.00	
49	SANJOE MISSION STATION (COMPUTER)YADRAV	29000.00	
50	SANJOE MISSION STATION (ELECTRICAL MOTOR)YADRAV	17047.00	
51	SANJOE MISSION STATION YADRAV	88358.00	
52	JEEVDAN SPECIAL SCHOOL ZARAP	24000.00	
53	JEEVDAN SPECIAL SCHOOL(ELE GOODS) ZARAP	17960.00	
54	JEEVDAN SPECIAL SCHOOL(EQUIPMENT) ZARAP	303782.00	
	TOTAL Rs.		107623508.98
	LESS : DEPRECIATION @ 10%		10762351.00
	TOTAL Rs.	107623508.98	96861157.98



TOTAL Rs.
LESS : DEPRECIATION @ 10%

TOTAL Rs.

107623508.98

96861157.98

M. Appal

Tom Thomas

Adnan Ali

SANGLI MISSION SOCIETY , MIRAJ - 416 410.
SCHEDULE ' C '
SCHEDULE OF CASH & BANK BALANCES AS ON 31st MARCH 2020

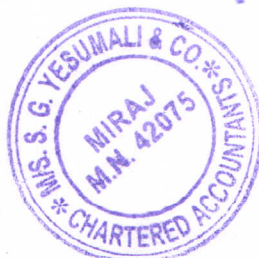
SR NO	NAME OF THE STATION	CASH IN HAND	BANK BALANCES
1A	<u>HEAD OFFICE KOLHAPUR</u>	642.00	
	THE SOUTH INDIAN BANK LTD SAVINGS A/C NO 53-28		935520.10
	UNION BANK OF INDIA SAVINGS A/C NO 6137		217496.80
	THE FEDERAL BANK LTD SAVING A/C NO 601		2501569.00
	THE CSB BANK SAVINGS A/C NO 0395-03409280-19001		486607.85
1	<u>MESS : CHERISH ACCOUNT AMBERI</u>	272.00	
2	<u>CHERISH ACCOUNT AMBERI</u>	437.00	
	THE FEDERAL BANK LTD. ACCOUNT NO. 16550100000013		359155.00
3	<u>SOCIAL ACTION CHERISH ,AMBHERI</u>	0.00	
	SOUTH INDIAN BANK A/C NO 837		47870.60
4	<u>PRINCIPAL SANTHOME SCHOOL SANGLI (ANKALI)</u>	590.00	
	THE FEDERAL BANK LTD A/C NO. 14940100138657		322207.41
5	<u>SANTHOME DEVELOPMENT PROGRAMME</u>	184.00	
	THE FEDERAL BANK LTD A/C NO. 82388		122988.00
6	<u>SANTHOME PRE - PRIMARY SCHOOL</u>	257.00	
	THE FEDERAL BANK LTD A/C NO. 95505		937324.52
7	<u>SANTHOME PRIMARY SCHOOL</u>	660.00	
	FEDERAL BANK A/C NO. 70888		690286.41
8	<u>SANTHOME SCHOOL CONSTRUCTION SANGLI</u>	3883.00	
	THE FEDERAL BANK LTD. ACCOUNT-NO. 67876		299813.00
9	<u>DIVYA JYOTI SCHOOL BANDA</u>	1932.00	
	BANK OF INDIA ACCOUNT NO. 3867		22226.00
	THE FEDERAL BANK A/C NO 9014		441271.00
	THE FEDERAL BANK LTD A/C NO 9048		15478.00
	THE FEDERAL BANK LTD A/C NO24120		5387.00
10	<u>DIVYA JYOTI SEVA SADAN BANDA</u>	2608.00	
	FEDERAL BANK A/C NO. 13495		84195.00
11	<u>ST JOHN'S HOSTEL BANDA</u>	1330.00	
	FEDRAL BANK A/C NO. 1655		40036.50
12	<u>BELGAVI ST THOMAS WELFARE CENTER</u>	304.00	
13	<u>MARY MATHA EDUCATION PROGRAMME , CHIPLUN</u>	28171.00	
	BANK OF MAHARASHTRA ACCOUNT NO. 20119732556		305357.00



15	<u>MARY MATHA HIGHSCHOOL CHIPLUN</u> THE FEDERAL BANK LTD A/C NO 19590100006252	216.00	189794.00
16	<u>MARY MATHA PRIMARY(E PF) CHIPLUN</u> THE FEDERAL BANK LTD A/C NO 19590100011096	0.00	212878.96
17	<u>MARY MATHA PRIMARY SCHOOL CHIPLUN</u> THE FEDERAL BANK LTD A/C NO 19590100009884	85437.00	54098.00
18	<u>MARY MATHA SCHOOL CONSTRUCTION, CHIPLUN</u> THE FEDERAL BANK LTD A/C NO 13456	2722.00	478704.00
19	<u>ALPHONSA VOCATIONAL TRAINING CENTRE, HALONDI</u> THE FEDERAL BANK LTD A/C NO.2350	846.00	4922.00
20	<u>SNEHSADAN, ALTE HATKANANGALE</u> SOUTH INDIAN BANK A/C NO.53-2502	745.00	170438.00
21	<u>ALPHONSA BHAVAN, ISLAMPUR</u> THE FEDERAL BANK NO.15010100051681	226.00	65597.00
22	<u>ALPHONSA SCHOOL CONSTRUCTION, ISLAMPUR</u> THE FEDERAL BANK NO.15010100051673	15.00	23771.00
23	<u>SMS VIHAAN CSC , ISLAMPUR</u> THE SOUTH INDIAN BANK A/C NO 0321	0.00	0.00
24	<u>ALPHONSA EDUCATION PROGRAMME, JATH</u> BANK OF MAHARASHTRA A/C NO. 20131745515	20.00	31020.00
25	<u>ALPHONSA HIGH SCHOOL, JATH</u> BANK OF MAHARASHTRA A/C NO. 60083130730	344.00	496349.10
26	<u>ALPHONSA K.G.SECTION, JATH</u> BANK OF MAHARASHTRA A/C NO. 60156637080	476.00	82498.20
27	<u>ALPHONSA PRIMARY SCHOOL, JATH</u> SOUTH INDIAN BANK A/C NO.53.2001 BANK OF MAHARASHTRA A/C NO. 60156636938	910.00	428816.00 582395.88
28	<u>ALPHONSA SCHOOL CONSTRUCTION, JATH</u> BANK OF MAHARASHTRA A/C NO.660156637035	819.00	31149.00
29	<u>ANUGRAHA ANIMATION PROGRAMME, KHED</u>	291.00	
30	<u>ANUGRAHA SPECIAL SCHOOL KHED</u> THE FEDERAL BANK LTD A/C NO 20650100008786 BANK OF MAHARASHTRA A/C NO 20181355741	265.00	81397.00 44256.00
31	<u>ST JOSEPH SAMAJ SEVA KENDRA, KODOLI</u>	485.00	



32	<u>ST JOSPEH'S PLAY SCHOOL, KODOLI</u>	387.00	
33	<u>ALPHONSA BHAVAN (LOCAL),HERLE</u> THE FEDERAL BANK LTD A/C NO. 21294	216.00	241879.56
34	<u>ALPHONSA MICRO INSURANCE SMS, KOLHAPUR</u> SOUTH INDIAN BANK A/C NO. 2626	1319.00	203748.24
35	<u>ALPHONSA MICRO CREDIT FUND SMS, KOLHAPUR</u> SOUTH INDIAN BANK A/C NO 0018	0.00	0.00
36	<u>ALPHONSA PRIMARY SCHOOL,HERLE</u> FEDERAL BANK A/C NO 39932	5160.00	375696.00
37	<u>ALPHONSA SCHOOL CONSTRUCTION,HERLE</u> KDCC BANK KOLHAPUR A/C NO 10023	385.00	182089.40
38	<u>ALPHONSA SHIKSHAN SAHAYNIDHI KOLHAPUR</u> SOUTH INDIAN BANK A/C NO.53-1555	0.00	71096.00
39	<u>JAIMATHA WELFARE CENTRE, BEDSHI</u> THE FEDERAL BANK LTD A/C NO. 1655.1.236443	415.00	1206.00
40	<u>SANTHOME AYURVEDIC KENDRA, BEDSHI</u> FEDERAL BANK A/C NO.1655.2.1754	2.00	34503.00
41	<u>CHILDLINE PROJECT KOLHAPUR</u> SOUTH INDIAN BANK A/C NO.52.2630	12694.00	16043.16
42	<u>DILASA SANGLI MISSION SOCIETY KOLHAPUR</u> SOUTH INDIAN BANK A/C NO.838	406.00	34055.94
43	<u>EMPOWERING FOR INTEGRATION & INCLUSIOL(LOCAL ACCOUNT)</u> SOUTH INDIAN BANK A/C NO.00779	381.00	35640.68
44	<u>MARYGIRI SATION KURING</u>	226.00	
45	<u>RAILWAY CHILDLINE KOLHAPUR</u> SOUTH INDIAN BANK A/C NO.52.53..2630	9220.00	259718.56
46	<u>SMS SAMANVAYA ACCOUNT</u> . FEDERAL BANK S/B A/C NO 569	1816.00	411236.00
47	<u>SMS SWAVLAMBAN ACCOUNT</u> SOUTH INDIAN BANK NO.0520053000003056	0.00	340579.00
48	<u>SOCIAL AND DEVELOPMENT ACTION KOLHAPUR</u> THE FEDERAL BANK LTD. ACCOUNT NO. 18561 SOUTH INDIAN BANK A/C NO.53-1347	498.00	517415.00 108313.44
49	<u>SOCIAL ACTION FUND, KOLHAPUR</u> SOUTH INDIAN BANK A/C NO. 52.53.2656	330.00	785713.18
50	<u>TERESA WELFARE CENTER OROS (LOCAL A/C) SINDHUDURG</u>	459.00	



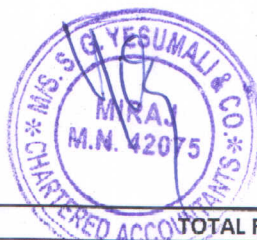
51	<u>VISHWADEEPTI RESOURCE CENTE, KOLHAPUR</u> SPUTH INDIA BANK NO.52.53.3054	9875.00	415979.28
52	<u>COMMUNITY DEVELOPMENT PROGRAMME KHUTALWADI</u> FEDERAL BANK LTD. NO. 1438	759.10	49081.00
53	<u>ALPHONSA PARENT CARE HOME DEVDHE LANJA.</u> SOUTH INDIAN BANK A/C NO. 812.53.294	1132.00	108122.68
54	<u>ALPHONSA WELFARE CENTRE DEVDHE LANJA</u> THE FEDRAK BANK LTD A/C NO 13670100014260	1206.52	101359.50
55	<u>NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILWADE LANJA</u> THE FEDERAL BANK LTD A/C NO 3940	2919.00	429430.00
56	<u>PRATIKSHA EDUCATION AND REHABILITATION CENTRE FOR MENTALLY CHALLENGED VILWADE LANJA</u> THE FEDERAL BANK LTD A/C NO 136701000039390	3429.00	2056.00
57	<u>PRATIKSHA SPECIAL SCHOOL VALIWADE LANJA</u> THE FEDERAL BANK LTD A/C NO 7426	5911.00	77591.00
58	<u>ALPHONSA HIGH SCHOOL, MIRAJ</u> FEDERAL BANK A/C NO. 38464 FEDERAL BANK A/C NO. 123951 FEDERAL BANK A/C NO. 26327,	681.00	105809.50 440158.54 26331.00
59	<u>ALPHONSA PRE - PRIMARY SCHOOL, MIRAJ</u> FEDERAL BANK A/C NO. 40817	631.00	104207.52
60	<u>ALPHONSA PRIMARY SCHOOL, MIRAJ</u> FEDERAL BANK A/C NO. 38456	51.00	104955.50
61	<u>ALPHONSA STATION, MIRAJ</u> FEDERAL BANK A/C NO. 38449	366.00	102500.04
62	<u>DILASA BHAVAN, MIRAJ</u> FEDERAL BANK A/C NO. 149301000058009 THE SOUTH INDIAN BANK A/C NO. 304	81.00	511017.74 17469.50
63	<u>DILASA BHAVAN CONSTRUCTION MIRAJ.</u> THE SOUTH INDIAN BANK A/C NO. 390	79.00	82140.00
64	<u>SMS VIHAAN CSC MIRAJ</u> FEDERAL BANK OF INDIA A/C	0.00	11112.00
65	<u>ALPHONSA SCHOOL CONSTRUCTION, KOLHAPUR</u> THE FEDERAL BANK A/C NO 1455-1403	149.00	60280.00
66	<u>ALPHONSA SCHOOL CONVEYANCE ACCOUNT PADALI KHURD, KOLHAPUR</u> THE FEDERAL BANK LTD. ACCOUNT NO.18843 THE SOUTH INDIAN BANK A/C NO.05200530632	1258.00	1069.50 739328.00
67	<u>ALPHONSA PRIMARY SCHOOL ACCOUNT PADALI KHURD, KOLHAPUR</u>	929.00	



68	<u>KRIPA SADAN PADALI KHURD, KOLHAPUR</u> SOUTH INDIAN BANK LTD. ACCOUNT NO. 105	766.00	67044.00
69	<u>ALPHONSA SCHOOL K. G ACCOUNT PADALI KHURD, KOLHAPUR</u> THE FEDERAL BANK A/C NO. 0544 FEDERAL BANK A/C NO.32455	285.00	134087.00 172305.00
70	<u>ST THOMAS PRIMARY SCHOOL, RATNAGIRI</u> THE FEDERAL BANK LTD. A/C NO. 13670100062699	47.00	389912.07
71	<u>ST THOMAS HIGH SCHOOL, RATNAGIRI</u> THE FEDERAL BANK LTD A/C NO. 045-03462349-19001	13067.12	527673.75
72	<u>ST THOMAS SCHOOLPRE-PRIMARY RATNAGIRI</u> THE FEDERAL BANK LTD A/C NO.13670100035661	405.10	534379.00
73	<u>AASHTA LIVELIHOOD PROGRAMME</u> SOUTH INDIAN BANK A/C NO. 0019	0.00	13382.82
74	<u>ASHADEEP BALAJI NAGAR, SANGLI</u> THE SOUTH INDIAN BANK A/C NO. 359	322.00	477900.40
75	<u>ASHADEEP SPECIAL SCHOOL SANGLI</u> THE FEDERAL BANK LTD A/C NO. 1494010010810	440.00	926309.00
76	<u>CHILDLINE PROJECT SANGLI</u> SOUTH INDIAN BANK A/C NO. 00933	283.00	448.00
77	<u>ALPHONSA SCHOOL CONVEYANCE KARANJOSHI, SHAHUWADI</u> BANK OF INDIA NO.1345	1313.00	154362.01
78	<u>ALPHONSA SCHOOL HIGH SCHOOL KARANJOSHI, SHAHUWADI</u> BANK OF INDIA NO.91420110000319	8570.00	274815.24
79	<u>ALPHONSA SCHOOL K.G. SECTION ACCOUNT KARANJOSHI, SHAHUWADI</u> BANK OF INDIA A/C NO. 091410110001344	1560.00	268659.54
80	<u>ALPHONSA SCHOOL PRIMARY SECTION KARANJOSHI, SHAHUWADI</u> BANK OF INDIA A/C NO. 9670 .	7520.92	591915.74
81	<u>JEEVAN JYOTHI KARANJOSHI, SHAHUWADI</u> BANK OF INDIA A/C NO. 10240 BANK OF INDIA A/C NO. 319 CATHOLIC SYRIAN BANK A/C NO.9001 SOUTH INDIAN BANK EPF NO.3004	5147.00	21748.81 0.00 8918.50 33876.00
82	<u>TILARI-SANTHOME HERBAL GARDEN</u> SOUTH INDIAN BANK A/C NO 553053000003864	68.00	8275.00
83	<u>ALPHONSA HIGH SCHOOL YADRAV, ICHALKARNJI</u>	277.00	



84	<u>ALPHONSA JUNIOR COLLEGE YADRAV, ICHALKARANJI</u> THE FEDERAL BANK LTD A/C NO.1455	48.00	415326.00
85	<u>ALPHONSA SCHOOL CONSTRUCTION YADRAV, ICHALKARNJI</u> STATE BANK OF INDIA A/C NO. 5276 THE FEDERAL BANK LTD. ACCOUNT102827	420.00	0.00 836433.50
86	<u>ALPHONSA SCHOOL CONVEYANCE YADRAV, ICHALKARANJI</u> STATE BANK OF INDIA A/C NO 531245 THE FEDERAL BANK LTD. ACCOUNT NO. 67327	461.00	22124.15 785885.64
87	<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)	105.00	0.00 2755921.06 0.00 1668.00 281966.00
89	<u>SANJOEE MISSION STATION YADRAV, ICHALKARNJI</u> STATE BANK OF INDIA A/C NO. 25390 THE FEDERAL BANK LTD. ACCOUNT NO. 64464	454.00	107486.72 813278.00
90	<u>SMS VIHAAN CSC, ICHALKARANJI</u> THE SOUTH INDIAN BANK ACCOUNT	0.00	15632.62
91	<u>JEEVDAN WELFARE ACCOUNT, ZARAP</u> THE FEDERAL BANK LTD A/C NO. 22298	842.00	125419.50
92	<u>JEEVDAN MESS ACCOUNT, ZARAP</u> SINDHUDURG BANK A/C NO.3781	966.00	7912.00
93	<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	813.00	7376.45 53532.00 131610.64 41650.00
94	<u>JEEVDAN VOCATIONAL TRAINING CENTRE ACCOUNT, ZARAP</u> THE FEDERAL BANK LTD A/C NO. 16550100022322	0.00	0.00
95	<u>F.C.R.A. ACCOUNT</u> THE FEDERAL BANK LTD A/C NO. 13670100000921 FEDERAL BANK ACCOUNT NO. 134510 FIXED DEPOSIT WITH BANK SIB SB A/C NO.83.53.780		2099118.37 0.00 7142869.00 1031884.89
		TOTAL Rs.	243,059.76
		TOTAL Rs. (CASH IN HAND + BANK BALANCES)	43,473,214.01
			43716273.77



M. Appala

Tom Thomas
Secretary

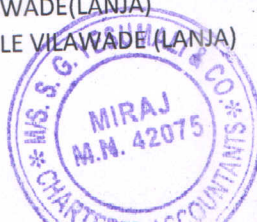
John Peter

SANGLI MISSION SOCIETY , MIRAJ - 416 410.

SCHEDULE ' D '

SCHEDULE OF EXPENDITURE ON OBJECT OF THE TRUST AS ON 31st MARCH 2020

SR NO	NAME OF THE STATION	AMOUNT
1A	HEAD OFFICE KOLHAPUR	16407399.50
1	CHERISH LOCAL ACCOUNT (AMBERI)	2109420.00
2	CHERISH MESS (AMBERI)	696704.00
3	PRINCIPLE SANTHOME SCHOOL (ANKALI)	3441595.82
4	SANTHOME PRE-PRIMARY SCHOOL (ANKALI)	7881769.00
5	SANTHOME PRIMARY SCHOOL (ANKALI)	26458473.00
6	DIVYA JYOTHI SCHOOL (BANDA)	6184644.00
7	DIVYA JYOTHI SEVA SADAN (BANDA)	71364.00
8	ST JOHNS HOSTEL (BANDA)	2043042.00
9	ST THOMAS WELFARE CENTER (BELGAVI)	364938.00
10	MARY MATHA EDUCATION PROGRAMME (CH IPLUN)	15000.00
11	MARY MATHA FEE COLLECTION KG SECTION,(CH IPLUN)	2329202.00
12	MARY MATHA HIGH SCHOOL(CH IPLUN)	1917232.00
13	MARY MATHA PRIMARY (EPF)(CH IPLUN)	2058309.16
14	MARY MATHA PRIMARY SCHOOL (CH IPLUN)	11092724.00
15	ALPHANSA VOCATIONAL TRAINING CENTER HALONDI (HATKANAGLE)	315743.00
16	SNEH SADAN ALTE (HATKANAGLE)	224258.00
17	ALPHANSA BHAVAN (ISLAMPUR)	942089.00
18	ALPHANSA SCHOOL CONSTRUCTION (ISLAMPUR)	1350.00
19	SMS VIHAAN CSC(MIRAJ)	25000.00
20	ALPHANSA EDUCATION PROGRAMME (JATH)	100.00
21	ALPHANSA HIGHSCHOOL (JATH)	2641954.00
22	ALPHANSA SCHOOL K.G. SECTION (JATH)	1934736.00
23	ALPHANSA PRIMARY SCHOOL ACCOUNT (JATH)	8492009.00
24	ALPHANSA SCHOOL CONSTRUCTION (JATH)	100.00
25	ANUGHRAH ANIMATION PROGARMME (KHED)	204317.00
26	ANUGHRAH SPECIAL SCHOOL(KHED)	1981545.00
27	ST JOSEPH SAMAJ SEVA KENDRA (KODOLI)	163002.00
28	ST JOSEPH'S PLAY SCHOOL (KODOLI)	38702.00
29	ALPHANSA BHAVAN (HERLE)	645555.00
30	ALPHANSA MICRO INSURANCE (KOLHAPUR)	1847164.00
31	ALPHANSA PRIMARY SCHOOL (HERLE)	977335.00
32	ALPHANSA SCHHOL CONSTRUCTION (HERLE)	264780.00
33	JAIMATHA WELFARE CENTER (BEDSHI)	145170.00
34	SANTHOME AYURVEDIC KENDRA (BEDSHI)	1521731.00
35	CHILDNILE KOLHAPUR SMS (KOLHAPUR)	1392135.00
36	DILASA SMS (KOLHAPUR)	178212.40
37	AASTHA-EMPOWERING FOR INTEGRATION & INCLUSION(KOLHAPUR)	413028.00
38	MARYGIRI STATION KURUNG (KOLHAPUR)	264631.00
39	RAILWAY CHILDLINE (KOLHAPUR)	707582.00
40	SOCIAL AND DEVELOPMENT ACTION(KOLHAPUR)	3445937.00
41	TERESA WELFARE CENTER ORAS(KOLHAPUR)	65800.00
42	VISHWADEEPTI RESOURCE CENTER(KOLHAPUR)	692650.00
43	COMMUNITY DEVELOPMENT PROGRAMME (KHUTALWADI)	90217.00
44	ALPHANSA PARENT CARE HOME DEVDHE(LANJA)	1303418.00
45	ALPHANSA WELFARE CENTRE DEVDHE(LANJA)	903333.00
46	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE(LANJA)	959408.00
47	PRATIKSHA EDUCATION AND REHABI CEN FOR MENT CHALLE VILAWADE (LANJA)	129202.00
48	PRATIKSHA SPECIAL SCHOOL VILAWADE(LANJA)	378080.00
49	ALPHANSA HIGHSCHOOL (MIRAJ)	17805284.96
50	ALPHANSA PRE- PRIMARY SCHOOL(MIRAJ)	2935026.00
51	ALPHANSA PRIMARY SCHOOL(MIRAJ)	13447264.00
		1702631.00



55	ALPHONSA SCHOOL CONVEYANCE ACCOUNT(PADALIKHURD)	2854063.00
56	ALPHONSA PRIMARY SCHOOL ACCOUNT (PADALIKHURD)	12990281.00
57	KRIPA SADAN (PADALIKHURD)	120088.00
58	ALPHONSA SCHOOL K.G. ACCOUNT (PADALIKHURD)	1805011.00
59	St THOMAS SCHOOL PRIMARY SECTION(RATNAGIRI)	7883939.22
60	ST THOMAS HIGHSCHOOL (RATNAGIRI)	2362129.00
61	ST THOMAS SCHOOL PRE PRIMARY SACTION(RATNAGIRI)	1715649.40
62	AASTHA LIVELIHOOD PROGRAMME (SANGLI)	230000.00
63	ASHADEEP BALAJI NAGAR(SANGLI)	2255499.00
64	ASHADEEP SPECIAL SCHOOL (SANGLI)	778192.00
65	CHILDLINE SANGLI(SANGLI)	411833.00
66	ALPHONSA SCHOOL CONVEYANCE ACCOUNT (SHAHUWADI)	2737972.00
67	ALPHONSA SCHOOL HIGH SCHOOL (SHAHUWADI)	464805.00
68	ALPHONSA SCHOOL K.G. (SHAHUWADI)	660860.00
69	ALPHONSA SCHOOL PRIMARY (SHAHUWADI)	2806752.00
70	JEEVAN JYOTHI (SHAHUWADI)	2793721.00
71	TILARI:SANTHOME HERBAL GARDEN	1089093.00
72	ALPHONSA HIGH SCHOOL (YADRAV)	6027139.00
73	ALPHONSA JUNIOR COLLAGE (YADRAV)	1294362.00
74	ALPHONSA SCHOOL CONSTRUCTION (YADRAV)	431680.00
75	ALPHONSA SCHOOL CONVEYANCE (YADRAV)	6070580.00
76	ALPHANSO PRIMARY SCHOOL (YADRAV)	14950681.00
77	LAND DEVELOPMENT ACTIVITY (YADRAV)	184804.50
78	SANJOE MISSION STATION (YADRAV)	2028294.00
79	SMS VIHAAN CSC (YADRAV)	1020593.00
80	JEEVDAN WELFARE CENTRE (ZARAP)	923222.00
81	JEEVDAN MESS EXPENSES (ZARAP)	968647.00
82	JEEVDAN SPECIAL SCHOOL(ZARAP)	4317731.50
83	JEEVDAN VOCATIONAL TRAINING CENTRE (ZARAP)	25000.00
84	F.C.R.A. ACCOUNT	18955263.68
85	CAPITAL EXPENDITURE ON BUILDING CONSTRUCTION	28311104.00
86	CAPITAL EXPENDITURE ON FURNITURE	8361559.00
87	LAND ADVANCE AT TASGAON	14000000.00
TOTAL RS:-		307983962.14



[Handwritten Signature]

President
Sangli Mission Society

[Handwritten Signature]

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

[Handwritten Signature]

Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.

SCHEDULE ' E '

SCHEDULE OF MISCELLANEOUS EXPENSES AS ON 31st MARCH 2020

SR NO	NAME OF THE STATION	AMOUNT
1A	HEAD OFFICE KOLHAPUR	17296.62
1	CHERISH LOCAL ACCOUNT (AMBERI)	11482.00
2	PRINCIPLE SANTHOME SCHOOL (ANKALI)	195.88
3	SANTHOME PRE-PRIMARY SCHOOL (ANKALI)	17752.50
4	SANTHOME PRIMARY SCHOOL (ANKALI)	686.50
5	DIVYA JYOTHI SCHOOL (BANDA)	300.00
6	MARY MATHA EDUCATION PROGRAMME (CH IPLUN)	59.00
7	MARY MATHA HIGH SCHOOL(CHIPLUN)	312.00
8	MARY MATHA PRIMARY (EPF)(CHIPLUN)	2.00
9	MARY MATHA PRIMARY SCHOOL(CHIPLUN)	708.00
10	MARY MATHA SCHOOL CONSTRUCTION (CHIPLUN)	58.00
11	ALPHANSA VOCATIONAL TRAINING CENTER HALONDI (HATKANAGLE)	1357.00
12	SNEH SADAN ALTE(HATKANAGLE)	89.00
13	ALPHANSA BHAVAN (ISLAMPUR)	3280.50
14	ALPHANSA SCHOOL CONSTRUCTION (ISLAMPUR)	2.00
15	ALPHANSA HIGHSCHOOL(JATH)	123.90
16	ALPHANSA SCHOOL K.G. SECTION (JATH)	129.80
17	ALPHANSA PRIMARY SCHOOL ACCOUNT (JATH)	489.10
18	ANUGRAH SPECIAL SCHOOL (KHED)	22.00
19	ST JOSEPH SAMAJ SEVA KENDRA (KODOLI)	166.30
20	ALPHANSA BHAVAN (HERLE)	3158.50
21	ALPHANSA MICRO CREDIT FUND (KOLHAPUR)	29.50
22	ALPHANSA PRIMARY SCHOOL(HERLE)	200.00
23	ALPHANSA SCHHOL CONSTRUCTION (HERLE)	1446.20
24	SANTHOME AYURVEDIC KENDRA (BEDSHI)	2000.00
25	CHILDNILE KOLHAPUR SMS (KOLHAPUR)	13263.84
26	DILASA SMS(KOLHAPUR)	176.66
27	AASTHA-EMPOWERING FOR INTEGRATION & INCLUSION(KOLHAPUR)	28.32
28	RAILWAY CHILDLINE (KOLHAPUR)	2927.44
29	SOCIAL AND DEVELOPMENT ACTION(KOLHAPUR)	167.56
30	SOCIAL ACTION FUND(KOLHAPUR)	708.82
31	TERESA WELFARE CENTER ORAS(KOLHAPUR)	14.00
32	VISHWADEEPTI RESOURCE CENTER(KOLHAPUR)	4.72
33	COMMUNITY DEVELOPMENT PROGRAMME (KHUTALWADI)	1317.00
34	ALPHANSA PARENT CARE HOME DEVDHE (LANJA)	304.52
35	ALPHANSA WELFARE CENTRE DEVDHE(LANJA)	4619.50
36	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE(LANJA)	8710.00
37	PRATIKSHA SPECIAL SCHOOL VILAWADE (LANJA)	24.00
38	ALPHANSA HIGHSCHOOL(MIRAJ)	132.00
39	ALPHANSA PRE- PRIMARY SCHOOL(MIRAJ)	129.00
40	ALPHANSA PRIMARY SCHOOL(MIRAJ)	341.50
41	ALPHANSA STATION (MIRAJ)	5317.00
42	DILASA BHAVAN(MIRAJ)	7500.00
43	DILASA BHAVAN CONSTRUCTION(MIRAJ)	71.00
44	SMS VIHAAN CSC(MIRAJ)	6.00
45	ALPHANSA SCHOOL CONVEYANCE ACCOUNT(BADALUKHUR)	70.00



48	St THOMAS SCHOOL PRIMARY SECTION(RATNAGIRI)	1111.00
49	ST THOMAS HIGHSCHOOL (RATNAGIRI)	861.50
50	ST THOMAS SCHOOL PRE PRIMARY SACTION(RATNAGIRI)	56.00
51	AASTHA LIVELIHOOD PROGRAMME(SANGLI)	1256.68
52	ASHADEEP BALAJI NAGAR(SANGLI)	445.00
53	ASHADEEP SPECIAL SCHOOL (SANGLI)	135.00
54	CHILDLINE SANGLI(SANGLI)	4023.00
55	ALPHONSA SCHOOL CONVEYANCE ACCOUNT (SHAHUWADI)	975.64
56	ALPHONSA SCHOOL HIGH SCHOOL (SHAHUWADI)	869.76
57	ALPHONSA SCHOOL K.G. (SHAHUWADI)	154.76
58	ALPHONSA SCHOOL PRIMARY (SHAHUWADI)	522.90
59	JEEVAN JYOTHI (SHAHUWADI)	2884.42
60	TILARI:SANTHOME HERBAL GARDEN	177.00
61	ALPHONSA HIGH SCHOOL (YADRAV)	1881.70
62	ALPHONSA JUNIOR COLLAGE (YADRAV)	11.00
63	ALPHONSA SCHOOL CONSTRUCTION (YADRAV)	222.50
64	ALPHONSA SCHOOL CONVEYANCE (YADRAV)	324.50
65	ALPHANSO PRIMARY SCHOOL (YADRAV)	465.50
66	SANJOE MISSION STATION (YADRAV)	118.00
67	SMS VIHAAN CSC(YADRAV)	823.88
68	JEEVDAN WELFARE CENTRE (ZARAP)	46.00
69	JEEVDAN SPECIAL SCHOOL(ZARAP)	3216.49
70	JEEVDAN VOCATIONAL TRAINING CENTRE (ZARAP)	4.50
TOTAL RS:-		128603.91



M. S. Patil

S. S. Patil

J. S. Patil

President
Sangli Mission Society

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

Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.

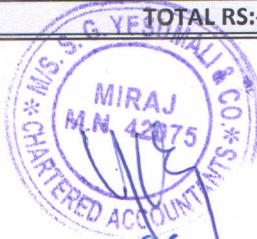
SCHEDULE ' F '

SCHEDULE OF INTEREST RECEIVED AS ON 31st MARCH 2020

SR NO	NAME OF THE STATION	SAVINGS	FIXED DEPOSITS	TOTAL
1	HEAD OFFICE KOLHAPUR	142548.00	2048826.00	2191374.00
2	CHERISH LOCAL ACCOUNT (AMBERI)	13063.00		13063.00
3	SOCIAL ACTION CHERISH (AMBERI)	1611.00		1611.00
4	PRINCIPLE SANTHOME SCHOOL (ANKALI)	4956.00		4956.00
5	SANTHOME DEVELOPMENT PROGRAMME SANGLI (ANKALI)		510652.00	510652.00
6	SANTHOME PRE-PRIMARY SCHOOL(ANKALI)		152428.00	152428.00
7	SANTHOME PRIMARY SCHOOL (ANKALI)		340659.00	340659.00
8	SANTHOME SCHOOL CONSTRUCTION SANGLI.(ANKALI)	10441.00		10441.00
9	DIVYA JYOTHI SCHOOL (BANDA)	6748.00		6748.00
10	DIVYA JYOTHI SEVA SADAN (BANDA)	1433.00		1433.00
11	ST JOHNS HOSTEL (BANDA)	4379.00		4379.00
12	MARY MATHA EDUCATION PROGRAMME (CH IPLUN)	96052.00		96052.00
13	MARY MATHA FEE COLLECTION KG SECTION,(CH IPLUN)	62003.00		62003.00
14	MARY MATHA HIGH SCHOOL(CHIPLUN)	17396.00		17396.00
15	MARY MATHA PRIMARY (EPF)(CH IPLUN)	1267.00		1267.00
16	MARY MATHA PRIMARY SCHOOL (CH IPLUN)	98966.00		98966.00
17	MARY MATHA SCHOOL CONSTRUCTION (CH IPLUN)	4812.00		4812.00
18	SNEH SADAN ALTE(HATKANAGLE)	3421.00		3421.00
19	ALPHANSA BHAVAN (ISLAMPUR)	4389.00		4389.00
20	ALPHANSA SCHOOL CONSTRUCTION (ISLAMPUR)	616.00		616.00
21	SMS VIHHAAN CSC (ISLAMPUR)	53.50		53.50
22	ALPHANSA EDUCATION PROGRAMME (JATH)	1022.00		1022.00
23	ALPHANSA HIGHSCHOOL(JATH)	22014.00		22014.00
24	ALPHANSA SCHOOL K.G. SECTION (JATH)	10322.00		10322.00
25	ALPHANSA PRIMARY SCHOOL ACCOUNT (JATH)	46708.00		46708.00
26	ALPHANSA SCHOOL CONSTRUCTION ACCOUNT (JATH)	1026.00		1026.00
27	ANUGHRAH SPECIAL SCHOOL(KHED)	4342.00		4342.00
28	ST JOSEPH SAMAJ SEVA KENDRA (KODOLI)	1570.00		1570.00
29	ALPHANSA BHAVAN (HERLE)	6477.00		6477.00
30	ALPHANSA MICRO INSURANCE (KOLHAPUR)	6323.00		6323.00
31	ALPHANSA MICRO CREDIT FUND (KOLHAPUR)	32.00		32.00
32	ALPHANSA PRIMARY SCHOOL (HERLE)	8291.00		8291.00
33	ALPHANSA SIKSHAN SAHAYANIDHI (KOLHAPUR)	2390.00		2390.00
34	JAIMATHA WELFARE CENTER (BEDSHI)	271.00		271.00
35	CHILD NILE KOLHAPUR SMS (KOLHAPUR)	25140.00		25140.00
36	DILASA SMS(KOLHAPUR)	1036.00		1036.00
37	AASTHA-EMPOWERING FOR INTEGRATION & INCLUSION(KOLHAPUR)	1646.00		1646.00
38	RAILWAY CHILDLINE (KOLHAPUR)	1556.00		1556.00
39	SMS SAMANVAY A/C(KOLHAPUR)	9445.00		9445.00
40	SMS SWAVALABAN A/C(KOLHAPUR)	12231.00		12231.00
41	SOCIAL AND DEVELOPMENT ACTION(KOLHAPUR)	66239.00		66239.00
42	SOCIAL ACTION FUND(KOLHAPUR)	27069.00		27069.00
43	TERESA WELFARE CENTER ORAS(KOLHAPUR)	8010.00		8010.00
44	VISHWADEEPTI RESOURCE CENTER(KOLHAPUR)	12832.00	3026.00	15858.00
45	COMMUNITY DEVELOPMENT PROGRAMME (KHUTALWADI)	116.00		116.00
46	ALPHANSA PARENT CARE HOME DEVDHE (LANJA)	7942.00	18943.00	26885.00
47	ALPHANSA WELFARE CENTRE DEVDHE(LANJA)	2415.00		2415.00
48	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE(LANJA)	10934.00		10934.00
49	PRATIKSHA EDUCATION AND REHABILITATION CENTRE FOR MENTALLY	784.00		784.00



50	PRATIKSHA SPECIAL SCHOOL VILAWADE (LANJA)	2164.00		2164.00
51	ALPHONSA HIGHSCHOOL(MIRAJ)	61746.00	258994.00	320740.00
52	ALPHONSA PRE- PRIMARY SCHOOL(MIRAJ)	36851.00	282037.00	318888.00
53	ALPHONSA PRIMARY SCHOOL(MIRAJ)	76498.00	304780.00	381278.00
54	ALPHONSA STATION (MIRAJ)	24006.00	120440.00	144446.00
55	DILASA BHAVAN(MIRAJ)	11443.00		11443.00
56	DILASA BHAVAN CONSTRUCTION(MIRAJ)	339.00		339.00
57	SMS VIHAAN CSC(MIRAJ)	1459.00		1459.00
58	ALPHONSA SCHOOL CONSTRUCTION ACCOUNT (PADALIKHURD)	1816.00		1816.00
59	ALPHONSA SCHOOL CONVEYANCE ACCOUNT(PADALIKHURD)	11214.00		11214.00
60	ALPHONSA PRIMARY SCHOOL ACCOUNT (PADALIKHURD)	122490.00		122490.00
61	KRIPA SADAN (PADALIKHURD)	1817.00		1817.00
62	ALPHONSA SCHOOL K.G. ACCOUNT (PADALIKHURD)	11309.00		11309.00
63	St THOMAS SCHOOL PRIMARY SECTION(RATNAGIRI)	18803.00	34115.00	52918.00
64	ST THOMAS HIGHSCHOOL (RATNAGIRI)	13041.00		13041.00
65	ST THOMAS SCHOOL PRE PRIMARY SACTION(RATNAGIRI)	14289.00		14289.00
66	AASTHA LIVELIHOOD PROGRAMME(SANGLI)	6931.00		6931.00
67	ASHADEEP BALAJI NAGAR(SANGLI)	33375.00	54898.00	88273.00
68	ASHADEEP SPECIAL SCHOOL (SANGLI)	20374.00		20374.00
69	CHILDLINE SANGLI(SANGLI)	587.00		587.00
70	ALPHONSA SCHOOL CONVEYANCE ACCOUNT (SHAHUWADI)	5397.00		5397.00
71	ALPHONSA SCHOOL K.G. (SHAHUWADI)	8585.00		8585.00
72	JEEVAN JYOTHI (SHAHUWADI)	6336.00		6336.00
73	TILARI:SANTHOME HERBAL GARDEN	627.00		627.00
74	ALPHONSA HIGH SCHOOL (YADRAV)	43699.00		43699.00
75	ALPHONSA JUNIOR COLLAGE (YADRAV)	16445.00		16445.00
76	ALPHONSA SCHOOL CONSTRUCTION (YADRAV)	25945.00		25945.00
77	ALPHONSA SCHOOL CONVEYANCE (YADRAV)	77695.00		77695.00
78	ALPHANSO PRIMARY SCHOOL (YADRAV)	93792.00		93792.00
79	SANJOE MISSION STATION (YADRAV)	28227.00		28227.00
80	SMS VIHAAN CSC(YADRAV)	1165.00		1165.00
81	JEEVDAN WELFARE CENTRE (ZARAP)	2366.00		2366.00
82	JEEVDAN MESS EXPENSES (ZARAP)	8552.00		8552.00
83	JEEVDAN SPECIAL SCHOOL(ZARAP)	13241.00		13241.00
84	JEEVDAN VOCATIONAL TRAINING CENTRE (ZARAP)	489.00		489.00
85	F C R A ACCOUNT	206687.00	34138.00	240825.00
		TOTAL RS:-	1782137.50	4163936.00
				5946073.50



M. D. Patil

President
Sangli Mission Society

Tom Thomas

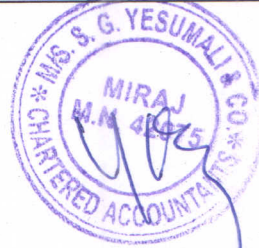
Secretary
Sangli Mission Society,
P. B. No. 306, Raman Mala,
Kolhapur - 416 003.
Maharashtra, India.

J. B. Patil

Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.
SCHEDULE ' G '
SCHEDULE OF DONATION RECEIVED AS ON 31st MARCH 2020

SR NO	NAME OF THE STATION	AMOUNT
1	HEAD OFFICE KOLHAPUR	3860438.57
2	CHERISH LOCAL ACCOUNT (AMBERI)	225470.00
3	SNEH SADAN ALTE(HATKANAGLE)	41714.00
4	ANUGHRAH ANIMATION PROGARMME (KHED)	382500.00
5	ANUGHRAH SPECIAL SCHOOL(KHED)	250825.00
6	SOCIAL AND DEVELOPMENT ACTION(KOLHAPUR)	116541.00
7	COMMUNITY DEVELOPMENT PROGRAMME (KHUTALWADI)	1515.00
8	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE(LANJA)	84600.00
9	PRATIKSHA EDUCATION AND REHABILITATION CENTRE FOR MENTALLY CHALLANGED VILAWADE LANJA.	15000.00
10	PRATIKSHA SPECIAL SCHOOL VILAWADE (LANJA)	22000.00
11	DILASA BHAVAN(MIRAJ)	639577.00
12	DILASA BHAVAN CONSTRUCTION(MIRAJ)	25000.00
13	AASTHA LIVELIHOOD PROGRAMME(SANGLI)	1900801.00
14	ASHADEEP SPECIAL SCHOOL (SANGLI)	83100.00
TOTAL RS:-		7649081.57



Magnalli

President
Sangli Mission Society

Pom Thomas

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

J. Horn Paul

Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.

SCHEDULE ' H '

SCHEDULE OF INCOME FROM OTHER SOURCES AS ON 31st MARCH 2020

SR NO	NAME OF THE STATION	AMOUNT
1A	HEAD OFFICE KOLHAPUR	5265904.77
1	CHERISH LOCAL ACCOUNT (AMBERI)	871213.00
2	SANTHOME PRE-PRIMARY SCHOOL (ANKALI)	19837371.30
3	SANTHOME PRIMARY SCHOOL (ANKALI)	51910753.00
4	DIVYA JYOTHI SCHOOL (BANDA)	5805784.00
5	DIVYA JYOTHI SEVA SADAN (BANDA)	122696.00
6	ST JOHNS HOSTEL(BANDA)	1832982.00
7	MARY MATHA EDUCATION PROGRAMME (CHIPLUN)	2776550.00
8	MARY MATHA FEE COLLECTION KG SECTION,(CHIPLUN)	6200592.00
9	MARY MATHA HIGH SCHOOL(CHIPLUN)	2983323.00
10	MARY MATHA PRIMARY SCHOOL(CHIPLUN)	16305132.00
11	ALPHANSA VOCATIONAL TRAINING CENTER HALONDI (HATKANAGLE)	296000.00
12	SNEH SADAN ALTE(HATKANAGLE)	37000.00
13	ALPHONSA HIGHSCHOOL(JATH)	3857875.00
14	ALPHONSA SCHOOL K.G. SECTION (JATH)	2866000.00
15	ALPHONSA PRIMARY SCHOOL ACCOUNT (JATH)	9933216.00
16	ANUGHRAH ANIMATION PROGARMME (KHED)	116400.00
17	ANUGHRAH SPECIAL SCHOOL (KHED)	19500.00
18	ST JOSEPH'S PLAY SCHOOL (KODOLI)	38740.00
19	ALPHONSA BHAVAN (HERLE)	88820.00
20	ALPHONSA MICRO INSURANCE (KOLHAPUR)	1896753.48
21	ALPHONSA PRIMARY SCHOOL (HERLE)	1370068.00
22	JAIMATHA WELFARE CENTER (BEDSHI)	7808.00
23	SANTHOME AYURVEDIC KENDRA (BEDSHI)	9520.00
24	AASTHA-EMPOWERING FOR INTEGRATION & INCLUSION(KOLHAPUR)	300000.00
25	SOCIAL AND DEVELOPMENT ACTION(KOLHAPUR)	239001.00
26	TERESA WELFARE CENTER ORAS(KOLHAPUR)	185000.00
27	RAILWAY CHILDLINE KOLHAPUR(KOLHAPUR)	25.00
28	VISHWADEEPTI RESOURCE CENTER(KOLHAPUR)	317179.00
29	COMMUNITY DEVELOPMENT PROGRAMME (KHUTALWADI)	14153.00
30	ALPHONSA PARENT CARE HOME DEVDHE (LANJA)	1385400.00
31	ALPHONSA WELFARE CENTRE DEVDHE(LANJA)	234375.00
32	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE(LANJA)	162893.00
33	PRATIKSHA EDUCATION AND REHABI CEN FOR MENT CHALL VILAWADE(LANJA)	62440.00
34	PRATIKSHA SPECIAL SCHOOL VILAWADE(LANJA)	127660.00
35	ALPHONSA HIGHSCHOOL(MIRAJ)	21139218.00
36	ALPHONSA PRE- PRIMARY SCHOOL(MIRAJ)	4911771.37
37	ALPHONSA PRIMARY SCHOOL(MIRAJ)	19433490.00
38	ALPHONSA STATION (MIRAJ)	2756387.78
39	DILASA BHAVAN(MIRAJ)	377903.00
40	ALPHONSA SCHOOL CONVEYANCE ACCOUNT(PADALIKHURD)	3722829.00
41	ALPHONSA PRIMARY SCHOOL ACCOUNT (PADALIKHURD)	18021102.00
42	KRIPA SADAN (PADALIKHURD)	43200.00
43	ALPHONSA SCHOOL K.G. ACCOUNT (PADALIKHURD)	1854300.00
44	St THOMAS SCHOOL PRIMARY SECTION (RATNAGIRI)	9751150.00
45	ST THOMAS HIGHSCHOOL (RATNAGIRI)	2797766.73
46	ST THOMAS SCHOOL PRE PRIMARY SACTION(RATNAGIRI)	2646168.00
47	ASHADEEP BALAJI NAGAR(SANGLI)	2954315.00
48	ASHADEEP SPECIAL SCHOOL (SANGLI)	657466.00
49	ALPHONSA SCHOOL CONVEYANCE ACCOUNT(SHAHUWADI)	3483664.00
50	ALPHONSA SCHOOL HIGH SCHOOL (SHAHUWADI)	1386430.00
51	ALPHONSA SCHOOL K.G. (SHAHUWADI)	707160.00
52	ALPHONSA SCHOOL PRIMARY (SHAHUWADI)	3971193.00
53	JEEVAN JYOTHI (SHAHUWADI)	941124.00
54	ALPHONSA HIGH SCHOOL (YADRAB)	7355506.63
55	ALPHONSA SCHOOL CONVEYANCE (YADRAB)	8165607.00
56	ALPHANSO PRIMARY SCHOOL (YADRAB)	22736544.18
57	SANJOE MISSION STATION (YADRAB)	7748807.00
58	JEEVDAN WELFARE CENTRE (ZARAP)	378822.00
59	JEEVDAN MESS EXPENSES (ZARAP)	30000.00
60	JEEVDAN SPECIAL SCHOOL(ZARAP)	1454903.00
TOTAL RS:-		286904955.24



Maryam

Thomas
Sangli Mission Society.

Thomas

SANGLI MISSION SOCIETY , MIRAJ - 416 410.

SCHEDULE ' I '

SCHEDULE OF RENT & RATES & TAXES AS ON 31st MARCH 2020

SR NO	NAME OF THE STATION	AMOUNT
1	HEAD OFFICE KOLHAPUR	9093.00
2	CHERISH LOCAL ACCOUNT (AMBERI)	16166.00
3	SANTHOME PRE-PRIMARY SCHOOL(ANKALI)	193994.00
4	SANTHOME PRIMARY SCHOOL (ANKALI)	13040.00
5	DIVYA JYOTHI SCHOOL (BANDA)	25660.00
6	MARY MATHA PRIMARY SCHOOL(CHIPLUN)	943.00
7	ALPHANSA BHAVAN (ISLAMPUR)	30000.00
8	ALPHONSA HIGHSCHOOL (JATH)	76500.00
9	ALPHONSA PRIMARY SCHOOL ACCOUNT (JATH)	14736.00
10	ANUGHRAH SPECIAL SCHOOL(KHED)	7362.00
11	ST JOSEPH SAMAJ SEVA KENDRA (KODOLI)	9088.00
12	ALPHONSA BHAVAN (HERLE)	55800.00
13	CHILDNILE KOLHAPUR SMS (KOLHAPUR)	24000.00
14	DILASA SMS(KOLHAPUR)	72000.00
15	AASTHA-EMPOWERING FOR INTEGRATION & INCLUSION(KOLHAPUR)	31800.00
16	MARYGIRI STATION KURUNG(KOLHAPUR)	15407.00
17	SOCIAL AND DEVELOPMENT ACTION(KOLHAPUR)	25000.00
18	SOCIAL ACTION FUND(KOLHAPUR)	71000.00
19	VISHWADEPTI RESOURCE CENTER(KOLHAPUR)	22797.00
20	ALPHONSA PARENT CARE HOME DEVDHE (LANJA)	8962.00
21	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE(LANJA)	9477.00
22	ST THOMAS SCHOOL PRE PRIMARY SACTION(RATNAGIRI)	94621.00
23	SANJOE MISSION STATION (YADRAV)	2340.00
24	SMS VIHAAN CSC(YADRAV)	96000.00
25	JEEVDAN SPECIAL SCHOOL(ZARAP)	18533.00
TOTAL RS:-		944319.00



Moly Malhi

President
Sangli Mission Society

Lorshomas

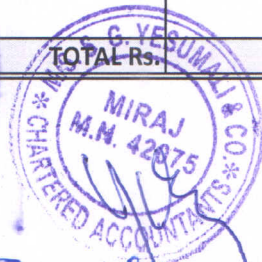
Secretary
Sangli Mission Society,
P. B. No. 306, Raman Mala,
Kolhapur - 416 003.
Maharashtra, India.

J. Somani

Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.
SCHEDULE 'J'
SCHEDULE OF EARNMARKED FUNDS AS ON 31st MARCH 2020

SR NO	NAME OF THE STATION	AMOUNT	AMOUNT
1	<u>BUILDING FUND</u>		175867086.37
	BALANCE AS ON 01.04.2019	125194423.37	
	<u>ADDITION DURING THE YEAR:</u>		
	CAPITAL EXPENDITURE ON BUILDING CONSTRUCTION	28311104.00	
	CAPITAL EXPENDITURE ON FURNITURE AND FIXTURES	8361559.00	
	LAND ADVANCE AT TASGAON	14000000.00	
2	<u>F.C.R.A. ACCOUNT BALANCE B/F</u>	223871488.06	223871488.06
3	<u>GRANT FROM M.S.T.</u>		28428900.00
	BALANCE AS ON 01.04.2019	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 01.04.2019	3500453.37	
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>	63063120.00	63063120.00
	ADD : TR.DURING THE YEAR	0.00	
	TOTAL Rs.		594947486.13



Maryalle

President
Sangli Mission Society

Tom Thomas

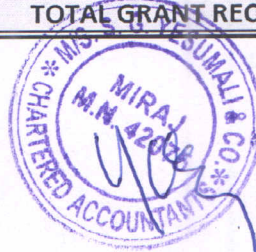
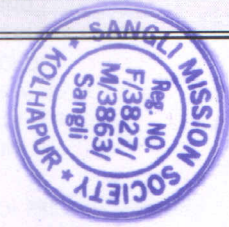
Secretary
Sangli Mission Society,
P. B. No. 306, Raman Mala,

Thomas
Treasurer
Sangli Mission Society

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

SCHEDULE OF GRANTS RECEIVED AS ON 31st MARCH 2020

SR NO	NAME OF THE PARTY	AMOUNT
1	RAILWAY CHILDLINE (KOLHAPUR)	1047667.00
2	CHILD NILE KOLHAPUR SMS (KOLHAPUR)	1436000.00
3	SMS VIHAAN CSC, MIRAJ	1417345.00
4	JEEVDAN MESS EXPENSES ZARAP	512300.00
5	SMS VIHAAN CSC ICHALKARNJI (YADRAV)	1206893.00
6	CHILDLINE SANGLI	0.00
TOTAL GRANT RECEIVED		5620205.00



M. Desumali

President
Sangli Mission Society

Tom Thomas

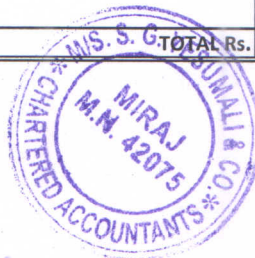
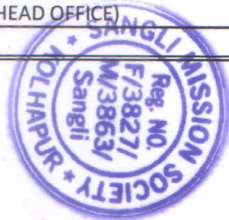
Secretary
Sangli Mission Society,
P. B. No. 306, Raman Mala,
Kolhapur - 416 003.
Maharashtra, India.

J. Thomas

Treasurer
Sangli Mission Society

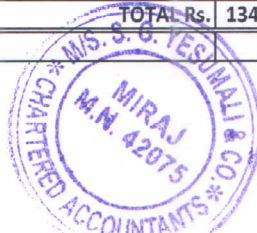
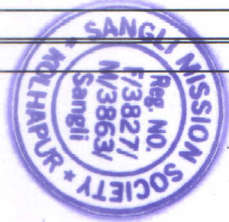
SANGLI MISSION SOCIETY MIRAJ - 416 410.
DETAILS OF SUNDRY CREDITORS BALANCE AS ON 31st MARCH 2020

SR. NO.	NAME OF THE STATION	AMOUNT
1	DEPOSITS(SANTHOME DEVEL PROG ANKALI)	500000.00
2	DEPOSITS(SANTHOME PRE PRIMARY SCHOOL ANKALI)	500000.00
3	MATEW MOOTHASERI (ALPHONSA BHAVAN ISLAMPUR)	49000.00
4	MR BIJU ANTONY(ALPHONSA HIGH SCHOOL JATH)	30000.00
5	FR JOY KOCHUPARACKAL(SANTHOME AYURVEDUC KENDRA BEDSHI)	55000.00
6	MOLI KARUNASADAN (SANTHOME AYURVEDUC KENDRA BEDSHI)	15000.00
7	FR KMP GEORGE (SANTHOME AYURVEDUC KENDRA BEDSHI)	45000.00
8	YOGITHA(DILASA SMS KOLHAPUR)	8000.00
9	FR JOHN KIZHUKARAKATT (MARYGIRI STATION KURUNG)	13500.00
10	MALAN NOKUDAKAR (SOCIAL & DEV ACTION KOLHAPUR)	30000.00
11	DESHMUKH HINDURAO PATIL(ALPHONSA HIGH SCHOOL MIRAJ)	55000.00
12	ARCHANA RAJARAM JADHAV(ALPHONSA HIGH SCHOOL MIRAJ)	110000
13	CLARA SHILPA SAMUEL PATIL(ALPHONSA HIGH SCHOOL MIRAJ)	25000.00
14	JAMADAR TAMMANA(ALPHONSA HIGH SCHOOL MIRAJ)	10000.00
15	JAISHREE MAUSHI(ALPHONSA HIGH SCHOOL MIRAJ)	1500.00
16	JESTIN XAVIER(ALPHONSA HIGH SCHOOL MIRAJ)	250000.00
17	KOMAL RAJENDRA MAGDUM(ALPHONSA HIGH SCHOOL MIRAJ)	91000.00
18	VIJAY DHUMAL(ALPHONSA HIGH SCHOOL MIRAJ)	14000.00
19	SHALAN CHANDRAKANT(ALPHONSA HIGH SCHOOL MIRAJ)	5000.00
20	IRFANA SHIROLKAR (ALPHONSA PRE PRIMARY MIRAJ)	36000.00
21	JYOTI SHINDE (ALPHONSA PRE PRIMARY MIRAJ)	5000.00
22	SHOBHA (ALPHONSA PRE PRIMARY MIRAJ)	11000.00
23	SUJATA GANDHI (ALPHONSA PRE PRIMARY MIRAJ)	2000.00
24	MRS LORINE EDWARD (ALPHONSA PRIMARY MIRAJ)	25000.00
25	MRS LOURDES MARY (ALPHONSA PRIMARY MIRAJ)	25000.00
26	ADVANCE (ALPHONSA PRIMARY MIRAJ)	13500.00
27	SAROJ N SARWADE (ALPHONSA PRIMARY MIRAJ)	8000.00
28	JAMADAR TAMANNA(ALPHONSA STATION MIRAJ)	15000.00
29	PANDURANG NIKAM(ALPHONSA STATION MIRAJ)	4000.00
30	PRAMOD RAJARAM SAGARE(ALPHONSA STATION MIRAJ)	18000.00
31	SHEELA MALI(ALPHONSA STATION MIRAJ)	10000.00
32	SUJATA GAVALI(ALPHONSA STATION MIRAJ)	12000.00
33	SURESH KALLAPPA BELPUDE(ALPHONSA STATION MIRAJ)	14000.00
34	P B NIKAM(ALPHONSA STATION MIRAJ)	30000.00
35	SHALAN CHANDRAKANT UGARE(ALPHONSA STATION MIRAJ)	150000.00
36	SUNDRY DEBTORS (ALPHONSA SCHOOL CONVEYENCE PADALIKHURD)	29000.00
37	MAHADEV KASHID (ALPHONSA SCHOOL CONVEYENCE PADALIKHURD)	6000.00
38	VINAYAK PATKAR(ALPHONSA SCHOOL CONVEYENCE PADALIKHURD)	9500.00
39	OMKAR PATTANSHETTY(ALPHONSA SCHOOL PRIMARY PADALIKHURD)	20000.00
40	ADVANCE (KRIPA SADAN PADALIKHURD)	28400.00
41	FR ANTONY(ST THOMSA PRIMARY RATNAGIRI)	4000.00
42	FR ANTONY(ST THOMSA PRE PRIMARY RATNAGIRI)	72000.00
43	ADV RETURN((ALPHONSA SCH CONVEYENCE SHAHUWADI)	7000.00
44	LOANS AND ADVANCES (ALPHONSA SCHOOL KG SHAHUWADI)	3000.00
45	LOANS AND ADVANCES (JEEVAN JYOTI SHAHUWADI)	8000.00
46	SHAHUWADI INCOME (HEAD OFFICE)	241889.00
47	ORINA RODRIGUES (HEAD OFFICE)	2000000.00
48	MANISHA (HEAD OFFICE)	15500.00
49	MARYKUTTY SIJU (HEAD OFFICE)	16700.00
	TOTAL Rs.	4646489.00



SANGLI MISSION SOCIETY MIRAJ - 416 410.
DETAILS OF SUNDRY DEBTORS AS ON 31st MARCH 2020

SR. NO.	NAME OF THE STATION	AMOUNT
	BALANCE B/F	9023791.13
1	DEPOSITS (SANTHOME PRIMARY SCHOOL ANKALI)	1200000.00
2	DEPOSITS (MARY MATHA PRIMARY SCHOOL CHIPLUN)	1000000.00
3	JOY KOCHUPARACKAL(JAIMATHA WELFARE CENTER BEDSHI)	20546.00
4	SHAILGA POWAR (DILASA SMS KOLHAPUR)	65196.00
5	ATUL KAMBLE(SOCIAL & DEV ACTION KOLHAPUR)	22000.00
6	BHAGIRATHI HINCHNAL(SOCIAL & DEV ACTION KOLHAPUR)	14000.00
7	PRAMOD PATIL(SOCIAL & DEV ACTION KOLHAPUR)	50000.00
8	AIJAZAHMAD BOOKSELLER(ALPHONSA HIGH SCHOOL MIRAJ)	300000.00
9	ARVIND YADAV(ALPHONSA HIGH SCHOOL MIRAJ)	24000.00
10	JENIFER KHANVILKAR(ALPHONSA HIGH SCHOOL MIRAJ)	30000.00
11	PRATIBHA HETKALE(ALPHONSA HIGH SCHOOL MIRAJ)	40000.00
12	PRAMOD SAGARE(ALPHONSA HIGH SCHOOL MIRAJ)	7000.00
13	SURESH BELPUDE(ALPHONSA HIGH SCHOOL MIRAJ)	10000.00
14	ARVIND YADAV(ALPHONSA PRIMARY MIRAJ)	92000.00
15	G PRASANNA(ALPHONSA PRIMARY MIRAJ)	270000.00
16	SAYARABANU PEERJADE(ALPHONSA PRIMARY MIRAJ)	4000.00
17	SEEMA PATIL(ALPHONSA PRIMARY MIRAJ)	160000.00
18	MRS IRFANA SHIROLKAR(ALPHONSA PRIMARY MIRAJ)	28000.00
19	KOMAL RAJENDRA MAGDUM(ALPHONSA PRIMARY MIRAJ)	200000.00
20	DEPOSIT PAID FOR VIHAAN (DILASA BHAVAN MIRAJ)	10000.00
21	JEEVDAN WELFARE CENTER	1800.00
22	ADVANCE TO MARYKUTTY SIJU (AASTHA LOVELIHIID PROG SANGLI)	423620.00
23	ADVANCE TO NEHA SHINDE(AASTHA LOVELIHIID PROG SANGLI)	35000.00
24	ADVANCE TO SHINY THOMAS(AASTHA LOVELIHIID PROG SANGLI)	100000.00
25	ADVANCE GIVEN (ALPHONSA HIGH SCHOOL SHAHUWADI)	4000.00
26	SHAHUWADI DEPOSITED (HEAD OFFICE)	267323.00
	TOTAL Rs.	13402276.13



Manali
President
Sangli Mission Society

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

Thomas
Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY, MIRAJ - 416 410.

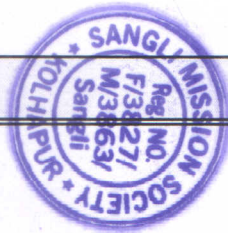
SCHEDULE ' M '

SCHEDULE OF LOAN RECEIVED FROM BANK AS ON 31st MARCH 2020

SR NO	NAME OF THE PARTY	AMOUNT DR A
1	<u>SMS HEAD OFFICE</u> F B LOAN 145569.1061	3751205.00
2	<u>YADRAV</u>	
a	<u>ALPHONSA SCHOOL CONSTRCTION</u> F.B BUILDING LOAN 2133	2218127.00
b	<u>ALPHANSA PRIMARY SCHOOL</u> F B BLDG LOAN 148.1986	867969.00
c	<u>ALPHANSA HIGH SCHOOL</u> BUS LOAN SML NO 2257	356754.00
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	988617.00 NIL NIL 69102.00 210212.00 311415.00
e	<u>LAND AND DEVELOPMENT ACTIVITY</u> FB CC A/C 3608 FB TERM LOAN A/C 1195	3070864.50 4000000.00
3	<u>CHIPLUN</u>	
a	<u>MARY MATHA FEE COLLECTION KG SECTION</u> F .B. A/C NO 19590400001169	2048650.00
b	<u>MARY MATHA HIGH SCHOOL</u> VEHICLE LOAN A/C NO 19596900000015 BUILDING LOAN A/C NO 19597100000011	531709.00 1419016.00
4	<u>ANKALI : SANTHOME PRIMARY SCHOOL</u>	
a	<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	NIL 678021.00 874280.91 7738021.00 NIL 8947412.00



b	<u>SANTHOME PRE - PRIMARY SCHOOL</u> LOAN A/C NO.14946900003821	807,655.72
5	<u>PADALI : ALPHONSA SCHOOL</u>	
a	<u>ALPHONSA SCHOOL PRIMARY</u> F B A/C NO 1087	NIL
b	<u>ALPHONSA SCHOOL CONVEAYANCE</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	334750.00 93693.00 329576.00 277148.00
6	<u>SHAHUWADI</u>	
a	<u>JEEVAN JYOTI, SHAHUWADI</u> LOAN FROM CSB A/C NO 0395-03711323665001	2777287.50
b	<u>ALPHONSA SCHOOL CONVEYANCE A/C SHAHUWADI</u> <u>LOANS & ADVANCES</u> SIB BUS LOAN A/C NO.520.655.28 SIB BUS LOAN A/C NO.52.655.34	152491.00 428825.00
7	<u>ST.THOMAS SCHOOL RATNAGIRI</u>	
a	<u>ST.THOMAS SCHOOL HIGH SCHOOL SECTION</u> CSB VEHICLE LOAN A/C NO.0356900003	NIL
b	<u>ST.THOMAS SCHOOL PRIMARY SECTION</u> FEDERAL BANK LOAN A/C NO.13676900003213 FEDERAL BANK LOAN A/C NO.136769.3312	697724.00 3132996.00
c	<u>ST THOMAS SCHOOL PRE PRIMARY</u> F B VEHICLE LOAN NO 136.3810	NIL
8	<u>JATH</u> ALPHONSA PRIMARY SCHOOL BUILDING LOAN SIB A/C NO 0520652000000237	7857136.00
TOTAL Rs.		54970657.63



Mangalji
President
Sangli Mission Society

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

Shamir
Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY, MIRAJ - 416 410.
SCHEDULE ' N '
DETAILS OF *legal exp.* AS ON 31st MARCH 2020

SR NO	NAME OF THE STATION	LEGAL EXP
1	HEAD OFFICE KOLHAPUR	244800.00
2	SANTHOME AYURVEDIC KENDRA (BEDSHI)	110000.00
3	ALPHONSA HIGHSCHOOL(MIRAJ)	15500.00
4	ALPHONSA PRIMARY SCHOOL(MIRAJ)	50000.00
5	DILASA BHAVAN(MIRAJ)	40000.00
6	ST THOMAS HIGHSCHOOL (RATNAGIRI)	100000.00
7	JEEVAN JYOTHI (SHAHUWADI)	30088.00
8	SANJOE MISSION STATION (YADRAV)	19827.00
9	JEEVDAN SPECIAL SCHOOL (ZARAP)	40535.40
TOTAL RS:-		650750.40



Maryalli
President
Sangli Mission Society

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

J. Horma
Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY, MIRAJ - 416 410.

SCHEDULE OF P.F & P.T. TR. AS ON 31st MARCH 2020

SR NO	NAME OF THE STATION	T.D.S	
		Dr.	Cr.
1	HEAD OFFICE	308600.00	323744.00
2	ALPHONSA PRIMARY SCHOOL YADRAV ICHALKARNJI		2580.00
3	SANJOE MISSION STATION YADRAV ICHALKARNJI		2335.00
4	SANTHOME PRE-PRIMARY SCHOOL ANKALI	1806.00	
5	SANTHOME PRIMARY SCHOOL ANKALI		30001.00
6	ALPHANSA BHAVAN ISLAMPUR	1500.00	
7	ALPHONSA HIGHSCHOOL JATH		15480.00
8	ALPHONSA MICRO INSURANCE KOLHAPUR	8882.00	
9	ALPHONSA HIGHSCHOOL MIRAJ	15431.00	66036.00
10	ALPHONSA PRE- PRIMARY SCHOOL MIRAJ	766.00	
11	ALPHONSA PRIMARY SCHOOL MIRAJ	18287.00	16339.00
12	TDS PAYBLE-CONSTRUCTION ICHALKARNJI		422.00
13	ALPHONSA STATION MIRAJ		5000.00
		355272.00	461937.00
			106665.00



Molynalvi

President
Sangli Mission Society

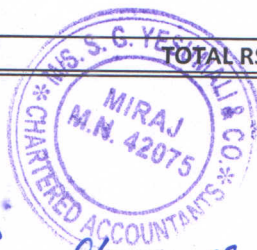
Corinthinas

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

Shamshul

Treasurer
Sangli Mission Society

56	PRATIKSHA EDUCATION AND REHABILITATION CENTRE FOR MENTALLY CHALLENGED VILAWADE (LANJA)		50,978.00
57	PRATIKSHA SPECIAL SCHOOL VILAWADE(LANJA)		226,280.00
58	ALPHONSA HIGHSCHOOL(MIRAJ)	3,639,041.04	
59	ALPHONSA PRE- PRIMARY SCHOOL(MIRAJ)	2,295,504.37	
60	ALPHONSA PRIMARY SCHOOL(MIRAJ)	6,317,162.50	
61	ALPHONSA STATION (MIRAJ)	1,192,885.78	
62	DILASA BHAVAN(MIRAJ)		1,508,716.00
63	DILASA BHAVAN CONSTRUCTION(MIRAJ)	25,268.00	
64	SMS VIHAAN CSC(MIRAJ)	7,819.00	
65	ALPHONSA SCHOOL CONSTRUCTION ACCOUNT (PADALIKHURD)	1,816.00	
66	ALPHONSA SCHOOL CONVEYANCE ACCOUNT(PADALIKHURD)	879,901.00	
67	ALPHONSA PRIMARY SCHOOL ACCOUNT (PADALIKHURD)	5,152,692.00	
68	KRIPA SADAN (PADALIKHURD)		75,071.00
69	ALPHONSA SCHOOL K.G. ACCOUNT	60,388.00	
70	St THOMAS SCHOOL PRIMARY SECTION(RATNAGIRI)	1,919,017.78	
71	ST THOMAS HIGHSCHOOL (RATNAGIRI)	347,817.23	
72	ST THOMAS SCHOOL PRE PRIMARY SACTION(RATNAGIRI)	850,130.60	
73	AASTHA LIVELIHOOD PROGRAMME (SANGLI)	1,676,475.32	
74	ASHADEEP BALAJI NAGAR(SANGLI)	786,644.00	
75	ASHADEEP SPECIAL SCHOOL (SANGLI)		17,387.00
76	CHILDLINE SANGLI		415,269.00
77	ALPHONSA SCHOOL CONVEYANCE ACCOUNT(SHAHUWADI)	750,113.36	
78	ALPHONSA SCHOOL HIGH SCHOOL (SHAHUWADI)	920,755.24	
79	ALPHONSA SCHOOL K.G. (SHAHUWADI)	54,730.24	
80	ALPHONSA SCHOOL PRIMARY (SHAHUWADI)	1,163,918.10	
81	JEEVAN JYOTHI (SHAHUWADI)		1,879,233.42
82	TILARI:SANTHOME HERBAL GARDEN		1,088,643.00
83	ALPHONSA HIGH SCHOOL (YADRAV)	1,370,184.93	
84	ALPHONSA JUNIOR COLLAGE (YADRAV)		1,277,928.00
85	ALPHONSA SCHOOL CONSTRUCTION(YADRAV)		405,957.50
86	ALPHONSA SCHOOL CONVEYANCE (YADRAV)	2,172,397.50	
87	ALPHANSO PRIMARY SCHOOL (YADRAV)	7,879,189.68	
88	LAND DEVELOPMENT ACTIVITY(YADRAV)		184,804.50
89	SANJOE MISSION STATION (YADRAV)	5,726,455.00	
90	SMS VIHAAN CSC (YADRAV)	90,641.12	
91	JEEVDAN WELFARE CENTRE (ZARAP)		542,080.00
92	JEEVDAN MESS EXPENSES (ZARAP)		417,795.00
93	JEEVDAN SPECIAL SCHOOL(ZARAP)		2,911,872.39
94	JEEVDAN VOCATIONAL TRAINING CENTRE (ZARAP)		24,515.50
95	F.C.R.A. ACCOUNT	8,403,149.30	
		TOTAL RS:-	110,073,657.77
			35,970,726.73



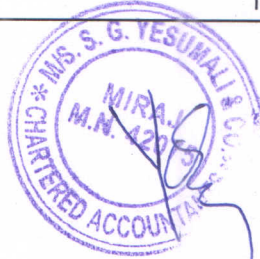
M. Appalaji
President
Sangli Mission Society

P. S. Thomas
Secretary

J. Y. ...
Treasurer
Sangli Mission Society

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

INCOME AND EXPENDITURE ACCOUNT	
BALANCE AS PER BAL SHEET	95285409.95
LESS-HEAD OFFICE F B LOAN 145569.1061	5708345.00
LESS-MM HIGH SCHOOL VEHICLE LOAN NO 19596900000015	706538.00
LESS-MM HIGH SCHOOL BUILDING LOAN NO 19597100000011	3010327.00
LESS-TR TO TRUST FUND	71464057.46
BAL AS PER BAL SHEET 31.03.20	14396142.49



M. D. D. D.
President
 Sangli Mission Society

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

F. D. D. D.
Treasurer
 Sangli Mission Society