

# 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 31<sup>st</sup> March 2021



**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 31<sup>st</sup> March 2021**

**UDIN NO-21042075AAAADX2545**

<b>Public Trust Registration Office</b> Sangli	<b>Accounting Year</b>
<b>Trust Accounts Submission Verification Form</b>	<b>2020-2021</b>

<b>Trust Information</b>	Acknowledgement No: SNG/091007/TA/21	Date: 26-06-2021
	Name of Trust: SANGALI MISSION SOCIETY	
	Address of Trust: ALPHONSA KUPWAD ROAD MIRAJ 4416410 Miraj Sangli - 0.	Trust Number: F-003827(SNG)

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	776347900.27
	2. Property and Assets Total (Schedule VIII)	776347900.27
	3. Total Expenditure (Schedule IX)	219060745.65
	4. Total Income (Schedule IX)	214659639.29
	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/091007/TA/21 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 NJALLIL  
 President  
 Sangli Mission Society  
 Signature: [Signature] Place: Kolhapur Date: 29/6/21

Trustee 2 (Name): TOM THOMAS MANGALAYAL  
 Secretary  
 Sangli Mission Society  
 Signature: [Signature] Place: Kolhapur Date: 29/6/21

Trustee 3 (Name): THOMAS CHIRAYIL VARKEY  
 Treasurer  
 Sangli Mission Society  
 Signature: [Signature] Place: Kolhapur Date: 29/6/21

Auditor (Name): S. G. Yesumali  
 Signature: [Signature] Place: Miraj Date: 29/6/2021



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 31<sup>st</sup> March 2021

- |  |     |
|--|-----|
| (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;   | Nil |
| (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 24-June-2021

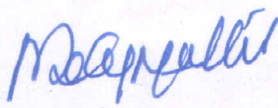
Place : Miraj



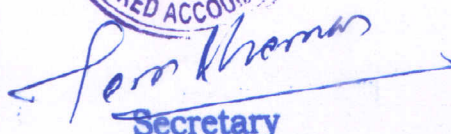
M/s. S. G. YESUMALI & CO.  
Chartered Accountants



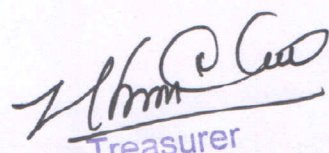
(S. G. Yesumal)  
Prop.

  
President

Sangli Mission Society

  
Secretary

Sangli Mission Society

  
Treasurer

Sangli Mission Society

**SCHEDULE – IX C**  
(Vide Rule 32)

Statement of income liable to contribution for the year ending 31<sup>st</sup> March 2021.

Name of Public Trust : **Sangli Mission Society, Alphonsa, 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)		<b>Not liable as it is being established for a Educational &amp; Charitable Purpose Institution.</b>
II. Items not chargeable to Contribution under Section 58 and rules 32:		
(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		
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>Nil</b>

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 24-June-2021

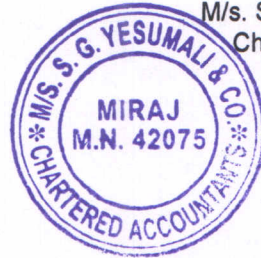
Place : Miraj



Sangli Mission Society  
Alphonsa Kupwad Road, Miraj  
Miraj-416410

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

Chartered Accountants



(S. G. Yesumali)  
Prop.

Date 24-June-2021

Trustee

President  
Sangli Mission Society

Secretary  
Sangli Mission Society

Treasurer  
Sangli Mission Society

**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.**

Reg.No. F/3827/Sangli

Balance Sheet As At **31st March 2021**

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS		Rs.	Rs.
<b>Trust Funds or Corpus:-</b>			72839415.67	<b>Immovable Properties :- (At Cost)</b>			562139066.22
Balance as per last Balance Sheet	72816130.78			Balance as per last Balance Sheet			
Adjustment during the year	23284.89			Additions during the year			
				Less : Sales During the year			
				Depreciation up to date			
				<b>As Per Schedule 'A'</b>		562139066.22	
<b>Other Earmarked Funds:-</b>			614881454.51	<b>Investments :-</b>			46442596.00
(Created under the provisions of the trust deed or scheme or out of the Income) <b>As Per Schedule 'J'</b>	614881454.51			Fixed Deposit with Bank (As per Sch 'L')	44600073.00		
Depreciation Fund				ACCURED INTEREST	1842523.00		
Sinking Fund				Additions during the year			
Reserve Fund				<b>Note :</b> The marksheet value of the above investments is Rs.....			
Head Office Donation				<b>Furniture &amp; Fixtures :-</b>			88754548.98
Any other Fund Tr.from Income and Exepnditure 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')		88754548.98	
<b>Loans (Secured or Unsecured) From Trustees</b>			61099165.12	<b>Live Stock</b>			1235811.00
Loans & Advances (As Per Schedule 'M')	61099165.12			<b>Loan (Secured or Unsecured) : Good / doubtful</b>			
				<b>Advances :-</b>			12275583.97
				Sundry Deposit Balance B/f	647.00		
				Sundry Debit Balances	674200.84		
				Sundry Debtors (As per Sch 'L')	11421459.13		
				Security Deposit Balance B/f	19277.00		
				Security Deposit For Room	10000.00		
				Deepti Plantation	150000.00		
<b>Liabilities :-</b>			4864912.00	<b>Other Assets Bal B/f</b>	670746.20		670825.24
Sundry Creditors	2498062.00			AMT IN TRANSIT	79.04		
Dyandipti Charitable Education Trust	1366850.00			<b>Income Outstanding</b>			
Add- During the year	1000000.00			<b>Current Assets</b>			27621847.00
				Mandya Deepti chari & Edu Trust	23000000.00		
				ADD-DURING THE YEAR	4000000.00		
				T.D.S	83479.00		
				TDS AS PER SCHEDULE	97672.00		
				TDS 2019-20 BAL B/F	324721.00		
				TDS AY 2021-22	108178.00		
				TDS ON INSURANCE COMMISSION AY 21-22	7797.00		
<b>Income and Expenditure Account:-</b>			22662952.97	<b>Cash and Bank Balances :-</b>			37207621.86
Balance as per last Balance Sheet	27064059.33			(a) In Current Account with <b>As per Schedule 'C'</b>		37207621.86	
Less : Appropriation, if any				In Fixed Deposit Account with			
<b>Add : Surplus</b> as per Income and	0.00			(b) With the Trustee			
Less : Deficit Expenditure Account	4401106.36			(c) With the manager			
				<b>Income and Expenditure Account:-</b>			
				Balance as per last Balance Sheet			
				Less : Appropriation, if any			
				<b>Add : Surplus</b> as per Income and			
				Less : Deficit Expenditure Account			
<b>Total Rs.</b>			<b>776347900.27</b>	<b>Total Rs.</b>			<b>776347900.27</b>

Date :24-June-2021

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

Place : Miraj



(S. G. Yesumali)  
Prop.



Strike off whichever is not applicable  
Reg. No.  
F/3827/  
Date: 24-June-2021

TRUSTEE

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

*P. S. S. S. S.*  
Secretary  
Sangli Mission Society

*Z. K. S. S.*  
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, Alphonso, Kupwad Road, Miraj 416 410.**

Income and Expenditure Account the year ending on **31st March 2021**

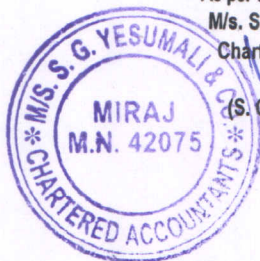
EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<b>To Expenditure in respect of Properties</b>		1237656.00	<b>By Rent</b> (accrued) (realised)		-
Rates, Taxes, Cesses					
Repairs and Maintenance					
Salaries					
Insurance					
Depreciation					
(by way of provision of adjustments)			<b>By Interest</b> (accrued) (realised)		3222939.83
Other Expenses As Per Schedule 'I'	1237656.00				
<b>To Establishment Expenses</b>		-	On Securities		
<b>To Remuneration to Trustees</b>		-	On Loans		
<b>To Remuneration (in the case of a match)</b>		-	On Bank A/c		
to the head of the match, including his			As per Schedule 'F'	3222939.83	
household expenditure, if any					
<b>To Legal Expenses</b>		615320.00	<b>By Dividend</b>		-
As per Schedule 'N'					
<b>To Audit Fees</b>		118000.00			
<b>To Contribution and Fees</b>		-	<b>By Donation in Cash or Kind</b>		5174361.14
			As per Schedule 'G'	5174361.14	
<b>To Amount Written off :</b>		-	<b>By Grants</b>		6732062.00
(a) Bad Debts			As per Schedule 'K'		21951898.00
(b) Loan Scholarship			<b>FCRA Grants</b>		
(c) Irrecoverable Rents			Conferenza Episcopale Italian	12369304.00	
(d) Other Items			Kindernothilfe EV Germany	5578858.00	
			Catholic Health Association of in	807943.00	
<b>To Miscellaneous Expenses</b>		202744.62	Stitching Liliane Fonds	110000.00	
As Per Schedule 'E'	202744.62		St. Thomas Syro Malabar USA	185375.00	
			St. Thomas Institute Germany	2852851.00	
<b>To Depreciation</b>		9861617.00	Other FCRA	47567.00	
As Per Schedule 'B'	9861617.00		<b>By Income from other sources</b>		177578378.32
			(in details as per possible)		
<b>To Amount transferred to Reserve or</b>			As per Schedule 'H'	177578378.32	
<b>Specific Funds</b>					
<b>To Expenditure on Object of the Trust</b>		207025408.03	<b>By Transfer from Reserve</b>		
As Per Schedule 'D'					
Educational	157985472.58				
Health	7049885.00				
Empowerment of PWDs	12261198.79				
Empowerment of Women & Children	9379150.00				
Agriculture & Organic Farming	2723407.68				
F.C.R.A Projects Account	17626293.98				
<b>To Surplus carried over to</b>			<b>By Deficit carried over to</b>		4401106.36
<b>Balance Sheet</b>			<b>Balance Sheet</b>		
<b>Total Rs.</b>		<b>219060745.65</b>	<b>Total Rs.</b>		<b>219060745.65</b>

Date :24-June-2021

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.



TRUSTEE

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

*Tom Thomas*  
Secretary  
Sangli Mission Society

*Thomas P. C. C.*  
Treasurer  
Sangli Mission Society

**SANGLI MISSION SOCIETY , MIRAJ - 416 410.**  
**SCHEDULE ' A '**  
**SCHEDULE OF IMMOVABLE PROPERTIES AS ON 31st MARCH 2021**

SR. NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS		AMOUNT	AMOUNT
<b>A</b>	<b><u>LAND ACCOUNT</u></b>			74536720.03
	BALANCE AS ON 01.04.2020	69153425.03	74536720.03	
	ADD-HEAD OFFICE (4401000+982295 )	5383295.00		
<b>B</b>	<b><u>BUILDING ACCOUNT</u></b>			487602346.19
	BALANCE AS ON 01.04.2020		467668377.81	
	<b><u>ADDITIONS DURING THE YEAR</u></b>		19933968.38	
1	HEAD OFFICE ( FLAT PURCHASE)	453221.00		
2	HERLE CONSTRUCTION ( HEAD OFFICE)	501250.00		
3	BEDSHI AYURVEDIC KENDRA CONST ( HEAD OFFICE)	500000.00		
4	CHERISH ACCOUNT AMBERI ( LAND DEVELOPMENT)	32400.00		
5	MARY MATHA SCHOOL CONSTRUCTION (CHIPLUN)	339722.00		
6	MARY MATHA SCHOOL CONSTRUCTION(FIRE AND SAFETY)(CHIPLUN)	3558473.00		
7	LIC CONST OF TRAINING & ANIMATION CENTER	500000.00		
8	ALPHONSA SCHHOL CONSTRUCTION HERLE	3240194.00		
9	SANTHOME AYURVEDIC KENDRA BEDSHI	24915.00		
10	TERESA WELFARE CENTER ORAS (CONSTRUCTION )	571327.00		
11	DILASA BHAVAN (COMPOUND WALL) MIRAJ	683000.00		
12	DILASA BHAVAN CONSTRUCTION(COMPOUND WALL) MIRAJ	77000.00		
13	ALPHONSA SCHOOL CONSTRUCTION ACCOUNT (PADALIKHURD)	1289000.00		
14	JEEVDAN WELFARE CENER ZARAP (LAND DEVELOPMENT)	724560.00		
15	FCRA ACCOUNT	7438906.38		
	<b>TOTAL Rs.</b>			<b>562139066.22</b>



*M. S. Realist*  
**President**  
**Sangli Mission Society**

*P. S. Thomas*  
**Secretary**  
**Sangli Mission Society**

*T. Y. Prasad*  
**Treasurer**  
**Sangli Mission Society**



SANGLI MISSION SOCIETY , MIRAJ - 416 410.  
SCHEDULE ' B '  
SCHEDULE OF FURNITURE & FIXTURES , VEHICLES AS ON 31st MARCH 2021

SR. NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS		AMOUNT	AMOUNT
A	<b>FURNITURE &amp; FIXTURES , VEHICLES</b>			
	BALANCE AS ON 01.04.2020		96861157.98	
	<b>ADDITIONS DURING THE YEAR</b>		1755008.00	
1	HEAD OFFICE (WEIGHING MACHINE)	1999.00		
2	HEAD OFFICE (BOLLERO)	17551.00		
3	HEAD OFFICE (TC KHUTALWADI)	22500.00		
4	CHERISH ACCOUNT AMBERI ( COMPOUND WALL)	112800.00		
5	MARY MATHA PRIMARY SCHOOL CHIPLUN (FURNITURE & EQUIPMENT)	222384.00		
6	MARY MATHA PRIMARY SCHOOL CHIPLUN (COMPUTER)	444779.00		
7	ALPHONSA PRIMARY SCHOOL HERLE	12700.00		
8	SANTHOME AYURVEDIC KENDRA BEDSHI(FURNITURE & FIXTURE)	14500.00		
9	ALPHONSA PARENT CARE HOME DEVDHE L(CATTLE) LANJA	62405.00		
10	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE(CATTLE) LANJA	34625.00		
11	ALPHONSA PRE- PRIMARY SCHOOL(FURNITURE & EQUIPMENT ) MIRAJ	51300.00		
12	ALPHONSA PRIMARY SCHOOL(AIR CONDITIONER) MIRAJ	30000.00		
13	ALPHONSA PRIMARY SCHOOL(LAB AND LIBRARY) MIRAJ	2600.00		
14	ALPHONSA PRIMARY SCHOOL (FURNITURE & EQUIPMENT )MIRAJ	37000.00		
15	ALPHONSA PRIMARY SCHOOL ACCOUNT (SMART PHONE)PADALIKHURD	11000.00		
16	ALPHONSA PRIMARY SCHOOL ACCOUNT (COMPUTER)PADALIKHURD	949.00		
17	ALPHONSA PRIMARY SCHOOL ACCOUNT PADALIKHURDV(CAMERA )	41600.00		
18	ALPHANSO PRIMARY SCHOOL (WATER PURIFIER) YADRAV	225970.00		
19	ALPHANSO PRIMARY SCHOOL (FURNITURE & EQUIPMENT ) YADRAV	118396.00		
20	SANJOE MISSION STATION (FRIDGE)YADRAV	41200.00		
21	SANJOE MISSION STATION (COMPUTER)YADRAV	22000.00		
22	SANJOE MISSION STATION (WATER PURIFIER)YADRAV	15930.00		
23	ALPHONSA HIGH SCHOOL YADRAV ( FURNITURE & EQUIPMENT)	118140.00		
24	ALPHONSA HIGH SCHOOL YADRAV ( SOUND SYSTEM)	32430.00		
25	SANJOE MISSION STATION YADRAV ( FURNITURE & EQUIPMENT)	47000.00		
26	JEEVDAN SPECIAL SCHOOL(ELE GOODS) ZARAP	13250.00		
27	JEEVDAN SPECIAL SCHOOL(EQUIPMENT) ZARAP			
	TOTAL Rs.			98616165.98
	LESS : DEPRECIATION @ 10%			9861617.00
I	OTHER DEPRECIATION	5026397.00		
II	FCRA DEPRECIATION	4835220.00		
	TOTAL Rs.		98616165.98	88754548.98



*M. G. G. G.*  
**President**  
Sangli Mission Society

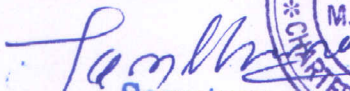
*P. P. P.*  
**Secretary**  
Sangli Mission Society

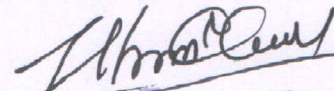
*T. P. P.*  
**Treasurer**  
Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.  
SCHEDULE ' C '  
SCHEDULE OF CASH & BANK BALANCES AS ON 31st MARCH 2021

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	CASH IN HAND	BANK BALANCES
1A	<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	59.00	910446.60 274250.80 991197.50 1121445.35
1	<u>MESS : CHERISH ACCOUNT AMBERI</u>	0.00	
2	<u>CHERISH ACCOUNT AMBERI</u>  THE FEDERAL BANK LTD. ACCOUNT NO. 16550100000013	29.00	529526.50
3	<u>SOCIAL ACTION CHERISH ,AMBERI</u>  SOUTH INDIAN BANK A/C NO 837	0.00	49058.60
4	<u>PRINCIPAL SANTHOME SCHOOL SANGLI ( ANKALI)</u>  THE FEDERAL BANK LTD A/C NO. 14940100138657	590.00	582784.23
5	<u>SANTHOME DEVELOPMENT PROGRAMME</u>  THE FEDERAL BANK LTD A/C NO. 82388	184.00	126103.00
6	<u>SANTHOME PRE - PRIMARY SCHOOL</u>  THE FEDERAL BANK LTD A/C NO. 95505	341.00	488097.02
7	<u>SANTHOME PRIMARY SCHOOL</u>  FEDERAL BANK A/C NO. 70888	120.00	980688.32
8	<u>SANTHOME SCHOOL CONSTRUCTION SANGLI</u>  THE FEDERAL BANK LTD. ACCOUNT NO. 67876	3883.00	307389.00
9	<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	683.00	22918.00 464183.00 15870.00 3794.00
10	<u>DIVYA JYOTI SEVA SADAN BANDA</u>  FEDERAL BANK A/C NO. 13495	3754.00	56753.00
11	<u>ST JOHN'S HOSTEL BANDA</u>  FEDRAL BANK A/C NO. 1655	1755.00	268321.50
12	<u>BELGAVI ST THOMAS WELFARE CENTER</u>	438.00	
13	<u>MARY MATHA EDUCATION PROGRAMME , CHIPLUN</u>  BANK OF MAHARASHTRA ACCOUNT NO. 20119732556	531.00	143083.24
14	<u>MARY MATHA FEE COLLECTION KG SECTION CHIPLUN</u>  THE FEDERAL BANK LTD A/C NO 19590100006245	402.00	208910.00

  
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15	<u>MARY MATHA HIGHSCHOOL CHIPLUN</u> THE FEDERAL BANK LTD A/C NO 19590100006252	556.00	274851.25
16	<u>MARY MATHA PRIMARY(E PF) CHIPLUN</u> THE FEDERAL BANK LTD A/C NO 19590100011096	0.00	70863.56
17	<u>MARY MATHA PRIMARY SCHOOL CHIPLUN</u> THE FEDERAL BANK LTD A/C NO 19590100009884	538.00	532067.70
18	<u>MARY MATHA SCHOOL CONSTRUCTION, CHIPLUN</u> THE FEDERAL BANK LTD A/C NO 13456	722.00	291624.00
19	<u>ALPHONSA VOCATIONAL TRAINING CENTRE, HALONDI</u> THE FEDERAL BANK LTD A/C NO.2350	331.00	14745.00
20	<u>SNEHSADAN, ALTE HATKANANGALE</u> SOUTH INDIAN BANK A/C NO.53-2502	162.00	124267.50
21	<u>ALPHONSA BHAVAN, ISLAMPUR</u> THE FEDERAL BANK NO.15010100051681	402.00	72317.50
22	<u>ALPHONSA SCHOOL CONSTRUCTION, ISLAMPUR</u> THE FEDERAL BANK NO.15010100051673	15.00	24374.00
23	<u>SMS VIHAAN CSC , ISLAMPUR</u> THE SOUTH INDIAN BANK A/C NO 0321		
24	<u>ALPHONSA EDUCATION PROGRAMME, JATH</u> BANK OF MAHARASHTRA A/C NO. 20131745515	20.00	6310.30
25	<u>ALPHONSA HIGH SCHOOL, JATH</u> BANK OF MAHARASHTRA A/C NO. 60083130730	310.00	836040.40
26	<u>ALPHONSA K.G.SECTION, JATH</u> BANK OF MAHARASHTRA A/C NO. 60156637080	517.00	73077.50
27	<u>ALPHONSA PRIMARY SCHOOL, JATH</u> SOUTH INDIAN BANK A/C NO.53.2001 BANK OF MAHARASHTRA A/C NO. 60156636938	2418.00	0.00 766122.28
28	<u>ALPHONSA SCHOOL CONSTRUCTION, JATH</u> BANK OF MAHARASHTRA A/C NO.660156637035	819.00	6442.30
29	<u>ANUGRAHA ANIMATION PROGRAMME, KHED</u>	353.00	
30	<u>ANUGRAHA SPECIAL SCHOOL KHED</u> THE FEDERAL BANK LTD A/C NO 20650100008786 BANK OF MAHARASHTRA A/C NO 20181355741	7296.00	229385.00 44713.00
31	<u>ST JOSEPH SAMAJ SEVA KENDRA, KODOLI</u> SOUTH INDIAN BANK A/C NO. 052005300002585 BANK OF INDIA A/C NO. 092710110012928	2541.00	7905.50 80239.99



*M. Appala*  
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*P. M. M. M.*  
Secretary  
Sangli Mission Society

*J. P. P. P.*  
Treasurer  
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32	<u>ST JOSPEH'S PLAY SCHOOL, KODOLI</u>	587.00	
33	<u>ALPHONSA BHAVAN (LOCAL),HERLE</u> THE FEDERAL BANK LTD A/C NO. 21294	350.00	82895.56
34	<u>ALPHONSA MICRO INSURANCE SMS, KOLHAPUR</u> SOUTH INDIAN BANK A/C NO. 2626	232.00	217494.79
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	352.00	697040.00
37	<u>ALPHONSA SCHOOL CONSTRUCTION,HERLE</u> KDCC BANK KOLHAPUR A/C NO 10023	468.00	171117.40
38	<u>ALPHONSA SHIKSHAN SAHAYNIDHI KOLHAPUR</u> SOUTH INDIAN BANK A/C NO.53-1555	0.00	72859.00
39	<u>JAIMATHA WELFARE CENTRE, BEDSHI</u> THE FEDERAL BANK LTD A/C NO. 1655.1.236443	1187.00	1489.00
40	<u>SANTHOME AYURVEDIC KENDRA, BEDSHI</u> FEDERAL BANK A/C NO.1655.2.1754 SINDHUDURG BANK A/C NO 504	448.00	216817.00 102500.00
41	<u>CHILDLINE PROJECT KOLHAPUR</u> SOUTH INDIAN BANK A/C NO.52.2630	344.00	26781.86
42	<u>DILASA SANGLI MISSION SOCIETY KOLHAPUR</u> SOUTH INDIAN BANK A/C NO.838	0.00	0.00
43	<u>EMPOWERING FOR INTEGRATION &amp; INCLUSIOL(LOCAL ACCOUNT)</u> SOUTH INDIAN BANK A/C NO.00779	392.00	11058.58
44	<u>MARYGIRI SATION KURING</u>	843.00	
45	<u>RAILWAY CHILDLINE KOLHAPUR</u> SOUTH INDIAN BANK A/C NO.52.53..2630	28.00	32215.92
46	<u>SMS SAMANVAYA ACCOUNT</u> FEDRAL BANK S/B A/C NO 569	1816.00	622266.00
47	<u>SMS SWAVLAMBAN ACCOUNT</u> SOUTH INDIAN BANK NO.0520053000003056	0.00	0.00
48	<u>SOCIAL AND DEVELOPMENT ACTION KOLHAPUR</u> THE FEDERAL BANK LTD. ACCOUNT NO. 18561 SOUTH INDIAN BANK A/C NO.53-1347	439.00	0.00 605113.06
49	<u>SOCIAL ACTION FUND, KOLHAPUR</u> SOUTH INDIAN BANK A/C NO. 52.53.2656	330.00	36834.90
50	<u>TERESA WELFARE CENTER OROS (LOCAL A/C) SINDHUDURG</u> THE FEDERAL BANK LTD. ACCOUNT NO. 16550100008040	435.00	156538.50



*M. S. S. G. Yesumali*  
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*Tamara*  
Secretary  
Sangli Mission Society

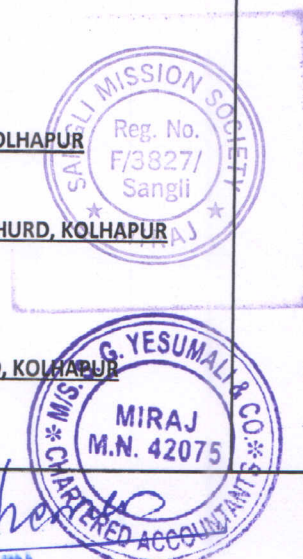
*T. S. S. G. Yesumali*  
Treasurer  
Sangli Mission Society

51	<u>VISHWADEEPTI RESOURCE CENTE, KOLHAPUR</u> SPUTH INDIA BANK NO.52.53.3054	1362.32	356676.28
52	<u>COMMUNITY DEVELOPMENT PROGRAMME KHUTALWADI</u> FEDERAL BANK LTD. NO. 1438	56.10	32092.00
53	<u>ALPHONSA PARENT CARE HOME DEVDHE LANJA.</u> SOUTH INDIAN BANK A/C NO. 812.53.294	638.00	27281.86
54	<u>ALPHONSA WELFARE CENTRE DEVDHE LANJA</u> THE FEDRAK BANK LTD A/C NO 13670100014260	376.52	17300.00
55	<u>NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILWADE LANJA</u> THE FEDERAL BANK LTD A/C NO 3940	12.00	398694.00
56	<u>PRATIKSHA EDUCATION AND REHABILITATION CENTRE FOR MENTALLY CHALLENGED VILWADE LANJA</u> THE FEDERAL BANK LTD A/C NO 136701000039390	2651.00	2108.00
57	<u>PRATIKSHA SPECIAL SCHOOL VALIWADE LANJA</u> THE FEDERAL BANK LTD A/C NO 7426	1312.00	10307.00
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	213.00	1087264.75 123116.64 26999.00
59	<u>ALPHONSA PRE - PRIMARY SCHOOL, MIRAJ</u> FEDERAL BANK A/C NO. 40817	109.00	371102.52
60	<u>ALPHONSA PRIMARY SCHOOL, MIRAJ</u> FEDERAL BANK A/C NO. 38456	284.00	1969766.50
61	<u>ALPHONSA STATION, MIRAJ</u> FEDERAL BANK A/C NO. 38449	101.00	978281.58
62	<u>DILASA BHAVAN, MIRAJ</u> FEDERAL BANK A/C NO. 149301000058009 THE SOUTH INDIAN BANK A/C NO. 304	128.00	655978.74 5678.50
63	<u>DILASA BHAVAN CONSTRUCTION MIRAJ.</u> THE SOUTH INDIAN BANK A/C NO. 390	79.00	5808.28
64	<u>SMS VIHAAN CSC MIRAJ</u> FEDERAL BANK OF INDIA A/C	0.00	7784.66
65	<u>ALPHONSA SCHOOL CONSTRUCTION, PADALI KHURD KOLHAPUR</u> THE FEDERAL BANK A/C NO 1455-1403	149.00	1774346.00
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	1650.00	1194.50 64796.00
67	<u>ALPHONSA PRIMARY SCHOOL ACCOUNT PADALI KHURD, KOLHAPUR</u> THE FEDERAL BANK A/C NO. 20674 THE FEDERAL BANK A/C NO. 32463	2671.00	129090.50 971836.00

*M. S. Patil*  
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*Sanjay Patil*  
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*S. S. Patil*  
Treasurer  
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68	<u>KRIPA SADAN PADALI KHURD, KOLHAPUR</u> SOUTH INDIAN BANK LTD. ACCOUNT NO. 105	3984.00	88961.00
69	<u>ALPHONSA SCHOOL K. G ACCOUNT PADALI KHURD, KOLHAPUR</u> THE FEDERAL BANK A/C NO. 0544 FEDERAL BANK A/C NO.32455	2107.00	113687.00 23080.00
70	<u>ST THOMAS PRIMARY SCHOOL, RATNAGIRI</u> THE FEDERAL BANK LTD. A/C NO. 13670100062699	706.00	1067859.32
71	<u>ST THOMAS HIGH SCHOOL, RATNAGIRI</u> THE FEDERAL BANK LTD A/C NO. 045-03462349-19001	868.12	1346700.25
72	<u>ST THOMAS SCHOOLPRE-PRIMARY RATNAGIRI</u> THE FEDERAL BANK LTD A/C NO.13670100035661	2165.10	473424.00
73	<u>AASHTA LIVELIHOOD PROGRAMME</u> SOUTH INDIAN BANK A/C NO. 0019	0.00	80443.02
74	<u>ASHADEEP BALAJI NAGAR, SANGLI</u> THE SOUTH INDIAN BANK A/C NO. 359	223.00	82123.40
75	<u>ASHADEEP SPECIAL SCHOOL SANGLI</u> THE FEDERAL BANK LTD A/C NO. 1494010010810	361.00	627260.00
76	<u>CHILDLINE PROJECT SANGLI</u> SOUTH INDIAN BANK A/C NO. 00933	0.00	46126.70
77	<u>ALPHONSA SCHOOL CONVEYANCE KARANJOSHI, SHAHUWADI</u> BANK OF INDIA NO.1345	1741.00	90539.71
78	<u>ALPHONSA SCHOOL HIGH SCHOOL KARANJOSHI, SHAHUWADI</u> BANK OF INDIA NO.91420110000319	146.00	103481.33
79	<u>ALPHONSA SCHOOL K.G. SECTION ACCOUNT KARANJOSHI, SHAHUWADI</u> BANK OF INDIA A/C NO. 091410110001344	612.00	9778.08
80	<u>ALPHONSA SCHOOL PRIMARY SECTION KARANJOSHI, SHAHUWADI</u> BANK OF INDIA A/C NO. 9670	636.92	94163.90
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	592.00	31311.75 0.00 71245.00 34716.00
82	<u>TILARI-SANTHOME HERBAL GARDEN</u> SOUTH INDIAN BANK A/C NO 553053000003864	154.00	5310.50
83	<u>ALPHONSA HIGH SCHOOL YADRAV, ICHALKARNJI</u> THE FEDERAL BANK LTD. ACCOUNT NO.182607	53.00	464812.91



*M. S. S. G. Yesumali & Co.*  
President

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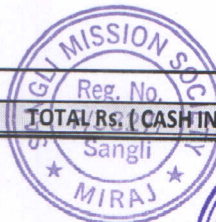
*Secretary*  
Secretary

Sangli Mission Society

*Treasurer*  
Treasurer

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84	<u>ALPHONSA JUNIOR COLLEGE YADRAV, ICHALKARANJI</u> THE FEDERAL BANK LTD A/C NO.1455	48.00		207512.00
85	<u>ALPHONSA SCHOOL CONSTRUCTION YADRAV, ICHALKARNJI</u> STATE BANK OF INDIA A/C NO. 5276 THE FEDERAL BANK LTD. ACCOUNT102827	498.00		0.00 26476.00
86	<u>ALPHONSA SCHOOL CONVEYANCE YADRAV, ICHALKARANJI</u> STATE BANK OF INDIA A/C NO 531245 THE FEDERAL BANK LTD. ACCOUNT NO. 67327	413.00		22124.15 263668.64
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)	1874.00		0.00 626030.56 0.00 1668.00 52542.00
89	<u>SANJOEE MISSION STATION YADRAV, ICHALKARNJI</u> STATE BANK OF INDIA A/C NO. 25390 THE FEDERAL BANK LTD. ACCOUNT NO. 64464	1402.00		107486.72 160125.00
90	<u>SMS VIHAAN CSC, ICHALKARANJI</u> THE SOUTH INDIAN BANK ACCOUNT	0.00		24501.40
91	<u>JEEVDAN WELFARE ACCOUNT, ZARAP</u> THE FEDERAL BANK LTD A/C NO. 22298	720.00		2792.00
92	<u>JEEVDAN MESS ACCOUNT, ZARAP</u> SINDHUDURG BANK A/C NO.3781	966.00		8195.00
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	869.00		7560.65 69652.22 59469.85 6014.50
94	<u>TASGAON SANTHOME WELFARE CENTER</u> SOUTH INDIAN BANK 1069	0.00		10012.00
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	360.00		122334.45 0.00 7142869.00 289561.45
		<b>TOTAL Rs.</b>	<b>71,311.08</b>	<b>3,71,36,310.78</b>
		<b>TOTAL Rs: ( CASH IN HAND + BANK BALANCES )</b>		<b>37207621.86</b>



*M. S. G. Yesumala*

President  
Sangli Mission Society

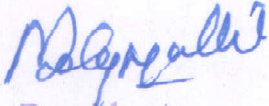
*Sanjay*  
Secretary  
Sangli Mission Society

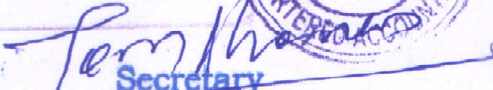
*T. S. G. Yesumala*  
Treasurer  
Sangli Mission Society

## SCHEDULE OF EXPENDITURE ON OBJECT OF THE TRUST AS ON 31st MARCH 2021

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT	AMOUNT
<b>A</b>	<b>EDUCATIONAL</b>		157985472.58
1	HEAD OFFICE KOLHAPUR	18581486.00	
2	PRINCIPLE SANTHOME SCHOOL (ANKALI)	3428687.00	
3	SANTHOME PRE-PRIMARY SCHOOL (ANKALI)	4608245.00	
4	SANTHOME PRIMARY SCHOOL (ANKALI)	18135587.00	
5	DIVYA JYOTHI SCHOOL (BANDA)	3403816.00	
6	DIVYA JYOTHI SEVA SADAN (BANDA)	273736.00	
7	ST JOHNS HOSTEL (BANDA)	1322950.00	
8	MARY MATHA EDUCATION PROGRAMME (CH IPLUN)	10000.00	
9	MARY MATHA FEE COLLECTION KG SECTION,(CH IPLUN)	2096548.00	
10	MARY MATHA HIGH SCHOOL(CHIPLUN)	1996021.00	
11	MARY MATHA PRIMARY ( EPF )(CH IPLUN)	2293700.40	
12	MARY MATHA PRIMARY SCHOOL (CH IPLUN)	7048002.00	
13	ALPHONSA HIGHSCHOOL ( JATH)	1849564.00	
14	ALPHONSA SCHOOL K.G. SECTION ( JATH)	614855.00	
15	ALPHONSA PRIMARY SCHOOL ACCOUNT ( JATH)	5870022.90	
16	ST JOSEPH'S PLAY SCHOOL (KODOLI)	6000.00	
17	ALPHONSA BHAVAN (HERLE)	862109.00	
18	ALPHONSA PRIMARY SCHOOL ( HERLE )	649243.00	
19	ALPHONSA SCHHOL CONSTRUCTION (HERLE )	120419.00	
20	ALPHONSA HIGHSCHOOL (MIRAJ)	11006713.90	
21	ALPHONSA PRE- PRIMARY SCHOOL(MIRAJ)	2652964.00	
22	ALPHONSA PRIMARY SCHOOL(MIRAJ)	7275914.00	
23	ALPHONSA STATION (MIRAJ)	1206979.00	
24	ALPHONSA SCHOOL CONVEYANCE ACCOUNT(PADALIKHURD)	1293786.00	
25	ALPHONSA PRIMARY SCHOOL ACCOUNT (PADALIKHURD)	5788718.00	
26	KRIPA SADAN (PADALIKHURD)	130632.00	
27	ALPHONSA SCHOOL K.G. ACCOUNT (PADALIKHURD)	2230035.00	
28	St THOMAS SCHOOL PRIMARY SECTION(RATNAGIRI)	5399250.00	
29	ST THOMAS HIGHSCHOOL (RATNAGIRI)	1470432.00	
30	ST THOMAS SCHOOL PRE PRIMARY SACTION(RATNAGIRI)	822164.00	
31	ASHADEEP BALAJI NAGAR(SANGLI)	1075263.00	
32	ASHADEEP SPECIAL SCHOOL (SANGLI)	314679.00	
33	ALPHONSA SCHOOL CONVEYANCE ACCOUNT (SHAHUWADI)	1502674.00	
34	ALPHONSA SCHOOL HIGH SCHOOL (SHAHUWADI)	1125752.00	
35	ALPHONSA SCHOOL K.G. (SHAHUWADI)	754480.00	
36	ALPHONSA SCHOOL PRIMARY (SHAHUWADI)	1974825.00	
37	JEEVAN JYOTHI (SHAHUWADI)	666343.00	
38	ALPHONSA HIGH SCHOOL (YADRAV)	3393449.50	
39	ALPHONSA JUNIOR COLLAGE (YADRAV)	516460.00	
40	ALPHONSA SCHOOL CONSTRUCTION (YADRAV)	221239.00	
41	ALPHONSA SCHOOL CONVEYANCE (YADRAV)	2202847.00	
42	ALPHANSO PRIMARY SCHOOL (YADRAV)	8902072.50	
43	LAND DEVELOPMENT ACTIVITY (YADRAV)	803851.00	
44	SANJOE MISSION STATION (YADRAV)	1380994.00	
45	CAPITAL EXPENDITURE ON BUILDING CONSTRUCTION	19933968.38	
46	INTEREST ON LOAN ACCOUNT	402481.00	
47	ALPHANSA VOCATIONAL TRAINING CENTER HALONDI (HATKANAGLE)	365515.00	

<b>B</b>	<b>HEALTH</b>		7049885.00
48	SANTHOME AYURVEDIC KENDRA (BEDSHI )	3155344.00	
49	DILASA BHAVAN(MIRAJ)	1378687.00	
50	SMS VIHAAN CSC(MIRAJ)	1422773.00	
51	SMS VIHAAN CSC (YADRAV)	1093081.00	

  
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C	EMPOWERMENT OF PWDs		12261198.79
52	CHERISH LOCAL ACCOUNT (AMBERI)	2923862.00	
53	CHERISH MESS (AMBERI)	281272.00	
54	ANUGRAH ANIMATION PROGRAMME (KHED)	60938.00	
55	ANUGRAH SPECIAL SCHOOL(KHED)	816299.00	
56	ST JOSEPH SAMAJ SEVA KENDRA (KODOLI)	156732.00	
57	JAIMATHA WELFARE CENTER (BEDSHI)	108895.00	
58	DILASA SMS (KOLHAPUR)	30425.00	
59	ALPHONSA PARENT CARE HOME DEVDHE(LANJA)	1437289.00	
60	ALPHONSA WELFARE CENTRE DEVDHE(LANJA)	1331830.00	
61	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE(LANJA)	1031136.00	
62	PRATIKSHA EDUCATION AND REHABI CEN FOR MENT CHALLE VILAWADE	778.00	
63	PRATIKSHA SPECIAL SCHOOL VILAWADE(LANJA)	93599.00	
64	AASTHA LIVELIHOOD PROGRAMME (SANGLI)	234299.00	
65	JEEVDAN WELFARE CENTRE (ZARAP)	880985.00	
66	JEEVDAN MESS EXPENSES (ZARAP)	0.00	
67	JEEVDAN SPECIAL SCHOOL(ZARAP)	2504030.79	
68	AASTHA-EMPOWERING FOR INTEGRATION & INCLUSION(KOLHAPUR)	368829.00	

D	EMPOWERMENT OF WOMEN & CHILDREN		9379150.00
69	ALPHONSA MICRO INSURANCE (KOLHAPUR)	2146058.00	
70	SNEH SADAN ALTE (HATKANAGLE)	285712.00	
71	CHILDNILE KOLHAPUR SMS (KOLHAPUR)	1364523.00	
72	RAILWAY CHILDLINE (KOLHAPUR)	1135386.00	
73	SMS SWAVALABAN A/C(KOLHAPUR)	343000.00	
74	SOCIAL AND DEVELOPMENT ACTION(KOLHAPUR)	2664729.00	
75	SOCIAL ACTION FUND(KOLHAPUR)	150000.00	
76	CHILDLINE SANGLI(SANGLI)	1289742.00	

E	AGRICULTURE & ORGANIC FARMING		2723407.68
77	ST THOMAS WELFARE CENTER (BELGAVI)	359866.00	
78	ALPHANSA BHAVAN (ISLAMPUR)	487483.00	
79	MARYGIRI STATION KURUNG (KOLHAPUR)	126980.00	
80	TERESA WELFARE CENTER ORAS(KOLHAPUR)	333340.00	
81	VISHWADEPTI RESOURCE CENTER(KOLHAPUR)	608309.68	
82	COMMUNITY DEVELOPMENT PROGRAMME (KHUTALWADI)	187746.00	
83	TILARI:SANTHOME HERBAL GARDEN	619683.00	

F	F.C.R.A. PROJECTS / PROGRAMES ACCOUNT		17626293.98
84	AASTHA: REHA OF DIS AND PREV OF DISABILITY	6362165.44	
85	AMBERI : CHERISH : VOCA REH.MENT.	163075.45	
86	BANDA : MAINT. & SUPPORT OF ST.JOHN'S HOSTEL	130860.61	
87	BEDSHI: SANTHOME AYURVEDIC KENDRA	6698692.00	
88	KARANJOSHI:ALPHANSO WELFARE & DEVELOPMENT	41263.60	
89	KHED: SUPPORT OF ANUGRAH SPECIAL SCHOOL	206102.05	
90	KHUTALWADI: SUPPORT OF CARE	241397.13	
91	KODOLI: ESTA. OF A PLAY SCHOOL OR PROV. QUALI. EDU.	52651.80	
92	MIRAJ: MAINT. OF DILASA CARE CENTRE FOR PLHAS	499676.16	
93	M.R. PROGRAMME IN SMS	507788.00	
94	OROS: TERESA WELFARE CEN.	121302.00	
95	SANGLI:SUPPORT OF ASHADEEP SPECIAL SCHOOL	509407.92	
96	CBR EMPOWERING PERSON WITH DISABILITY	986873.00	
97	SUPPORT OF SMS	125656.00	
98	ZARAP: SUPPORT OF JEEVDAN SPECIAL SCHOOL	465862.00	
99	SOCIAL & DEVELOPMENT ACTION	4955.00	
100	REHABILITATE RURAL CHILDREN IN INDIA	370150.00	
101	SMS CBR PROGRAMME	112026.00	
	ADMINISTRATION EXPENSES	6889.82	
	COVID-19 HELP	19500.00	
	<b>TOTAL RS:-</b>		<b>207025408.03</b>



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

*Sanjay*  
Secretary  
Sangli Mission Society

*J. P. ...*  
Treasurer  
Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.

SCHEDULE ' E '

SCHEDULE OF MISCELLANEOUS EXPENSES AS ON 31st MARCH 2021

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT
1A	HEAD OFFICE KOLHAPUR	3783.78
1	CHERISH LOCAL ACCOUNT (AMBERI)	8095.50
2	PRINCIPLE SANTHOME SCHOOL (ANKALI)	2175.18
3	SANTHOME PRE-PRIMARY SCHOOL (ANKALI)	15323.50
4	SANTHOME PRIMARY SCHOOL (ANKALI)	26276.50
5	DIVYA JYOTHI SCHOOL (BANDA)	118.00
6	ST JOHNS HOSTEL (BANDA)	9093.00
7	MARY MATHA EDUCATION PROGRAMME (CHIPLUN)	273.76
8	MARY MATHA FEE COLLECTION KG SECTION,(CHIPLUN)	118.00
9	MARY MATHA HIGH SCHOOL(CHIPLUN)	230.75
10	MARY MATHA PRIMARY SCHOOL(CHIPLUN)	381.30
11	ALPHANSA VOCATIONAL TRAINING CENTER HALONDI (HATKANAGLE)	177.00
12	SNEH SADAN ALTE(HATKANAGLE)	147.50
13	ALPHANSA BHAVAN (ISLAMPUR)	336.50
14	ALPHONSA EDUCATION PROGRAMME (JATH)	17.70
15	ALPHONSA HIGHSCHOOL( JATH)	251.70
16	ALPHONSA SCHOOL K.G. SECTION ( JATH)	253.70
17	ALPHONSA PRIMARY SCHOOL ACCOUNT ( JATH)	3485.56
18	ALPHONSA SCHOOL CONSTRUCTION (JATH )	17.70
19	ANUGRAH SPECIAL SCHOOL (KHED)	202.00
20	ST JOSEPH SAMAJ SEVA KENDRA (KODOLI)	52.40
21	ALPHONSA BHAVAN (HERLE)	1050.00
22	ALPHONSA MICRO INSURANCE (KOLHAPUR)	185.26
23	ALPHONSA PRIMARY SCHOOL( HERLE )	17.00
24	ALPHONSA SCHHOL CONSTRUCTION (HERLE )	276.00
25	SANTHOME AYURVEDIC KENDRA ( BEDSHI)	118.00
26	CHILDNILE KOLHAPUR SMS (KOLHAPUR)	16626.30
27	DILASA SMS(KOLHAPUR)	56.22
28	AASTHA-EMPOWERING FOR INTEGRATION & INCLUSION(KOLHAPUR)	336.10
29	RAILWAY CHILDLINE (KOLHAPUR)	3219.64
30	SMS SWAVALABAN A/C(KOLHAPUR)	50.74
31	SOCIAL AND DEVELOPMENT ACTION(KOLHAPUR)	1369.36
32	SOCIAL ACTION FUND(KOLHAPUR)	187.28
33	TERESA WELFARE CENTER ORAS(KOLHAPUR)	43.00
34	ALPHONSA PARENT CARE HOME DEVDHE (LANJA)	175.82
35	ALPHONSA WELFARE CENTRE DEVDHE(LANJA)	15.50
36	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE(LANJA)	2300.00
37	ALPHONSA HIGHSCHOOL(MIRAJ)	246.50
38	ALPHONSA PRE- PRIMARY SCHOOL(MIRAJ)	218.00
39	ALPHONSA PRIMARY SCHOOL(MIRAJ)	118.00
40	ALPHONSA STATION (MIRAJ)	0.00
41	DILASA BHAVAN(MIRAJ)	2508.00
42	DILASA BHAVAN CONSTRUCTION(MIRAJ)	8.72
43	SMS VIHAAN CSC(MIRAJ)	330.55
44	ALPHONSA SCHOOL CONSTRUCTION ACCOUNT (PADALIKHURD)	77.00
45	ALPHONSA SCHOOL CONVEYANCE ACCOUNT(PADALIKHURD)	65421.00
46	ALPHONSA PRIMARY SCHOOL ACCOUNT (PADALIKHURD)	655.00
47	ALPHONSA SCHOOL K.G. ACCOUNT (PADALIKHURD)	54.00



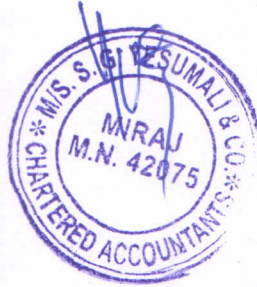
*M. S. G. Yesumali*  
President

Sangli Mission Society

*Tom Thomas*  
Secretary  
Sangli Mission Society

*K. Thomas*  
Treasurer  
Sangli Mission Society

48	St THOMAS SCHOOL PRIMARY SECTION(RATNAGIRI)	565.75
49	ST THOMAS HIGHSCHOOL (RATNAGIRI)	2677.50
50	ST THOMAS SCHOOL PRE PRIMARY SACTION(RATNAGIRI)	5146.00
51	AASTHA LIVELIHOOD PROGRAMME(SANGLI)	597.80
52	ASHADEEP BALAJI NAGAR(SANGLI)	2258.00
53	ASHADEEP SPECIAL SCHOOL (SANGLI)	1000.00
54	CHILDLINE SANGLI(SANGLI)	277.30
55	ALPHONSA SCHOOL CONVEYANCE ACCOUNT (SHAHUWADI)	641.16
56	ALPHONSA SCHOOL HIGH SCHOOL (SHAHUWADI)	1287.91
57	ALPHONSA SCHOOL K.G. (SHAHUWADI)	68.46
58	ALPHONSA SCHOOL PRIMARY (SHAHUWADI)	1121.84
59	JEEVAN JYOTHI (SHAHUWADI)	3823.56
60	TILARI:SANTHOME HERBAL GARDEN	119.50
61	ALPHONSA HIGH SCHOOL (YADRAV)	1688.50
62	ALPHONSA JUNIOR COLLAGE (YADRAV)	8.00
63	ALPHONSA SCHOOL CONSTRUCTION (YADRAV)	4141.50
64	ALPHONSA SCHOOL CONVEYANCE (YADRAV)	483.00
65	ALPHANSO PRIMARY SCHOOL (YADRAV)	2652.00
66	LAND DEVELOPMENT ACTIVITY (YADRAV)	3882.00
67	SANJOE MISSION STATION (YADRAV)	236.00
68	SMS VIHAAN CSC(YADRAV)	819.02
69	JEEVDAN WELFARE CENTRE (ZARAP)	12.50
70	JEEVDAN SPECIAL SCHOOL(ZARAP)	2761.30
71	SANTHOME WELFARE CENTER TASGAON	2.00
<b>TOTAL RS:-</b>		<b>202744.62</b>



*M. S. Patil*

President  
Sangli Mission Society

*S. M. Patil*

Secretary  
Sangli Mission Society


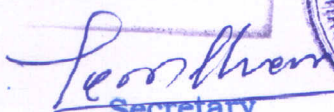
*V. S. Patil*

Treasurer  
Sangli Mission Society

**SANGLI MISSION SOCIETY , MIRAJ - 416 410.**  
**SCHEDULE ' F '**  
**SCHEDULE OF INTEREST RECEIVED AS ON 31st MARCH 2021**

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	SAVINGS	FIXED DEPOSITS	TOTAL
1	HEAD OFFICE KOLHAPUR	99646.00	1147292.00	1246938.00
2	CHERISH LOCAL ACCOUNT (AMBERI)	11054.00		11054.00
3	SOCIAL ACTION CHERISH (AMBERI)	1188.00		1188.00
4	PRINCIPLE SANTHOME SCHOOL (ANKALI)	5103.00		5103.00
5	SANTHOME DEVELOPMENT PROGRAMME SANGLI (ANKALI)	0.00		0.00
6	SANTHOME PRE-PRIMARY SCHOOL (ANKALI)	34754.00		34754.00
7	SANTHOME PRIMARY SCHOOL (ANKALI)	89469.00		89469.00
8	SANTHOME DEVELOPMENT PROGRAMME SANGLI.(ANKALI)	3115.00		3115.00
9	SANTHOME SCHOOL CONSTRUCTION SANGLI.(ANKALI)	7576.00		7576.00
10	DIVYA JYOTHI SCHOOL (BANDA)	3812.00		3812.00
11	DIVYA JYOTHI SEVA SADAN (BANDA)	1447.00		1447.00
12	ST JOHNS HOSTEL (BANDA)	2450.00		2450.00
13	MARY MATHA EDUCATION PROGRAMME (CHIPLUN)	20999.00		20999.00
14	MARY MATHA FEE COLLECTION KG SECTION,(CHIPLUN)	12764.00		12764.00
15	MARY MATHA HIGH SCHOOL(CHIPLUN)	8179.00		8179.00
16	MARY MATHA PRIMARY ( EPF )(CHIPLUN)	1685.00		1685.00
17	MARY MATHA PRIMARY SCHOOL (CHIPLUN)	28835.00		28835.00
18	MARY MATHA SCHOOL CONSTRUCTION (CHIPLUN)	9115.00		9115.00
19	SNEH SADAN ALTE(HATKANAGLE)	4538.00		4538.00
20	ALPHANSA BHAVAN (ISLAMPUR)	1699.00		1699.00
21	ALPHANSA SCHOOL CONSTRUCTION (ISLAMPUR)	603.00		603.00
22	ALPHANSA EDUCATION PROGRAMME ( JATH)	308.00		308.00
23	ALPHANSA HIGHSCHOOL( JATH)	4851.00		4851.00
24	ALPHANSA SCHOOL K.G. SECTION ( JATH)	2329.00		2329.00
25	ALPHANSA PRIMARY SCHOOL ACCOUNT (JATH)	14727.00		14727.00
26	ALPHANSA SCHOOL CONSTRUCTION ACCOUNT (JATH )	311.00		311.00
27	ANUGHRAH SPECIAL SCHOOL(KHED)	3977.00		3977.00
28	ST JOSEPH SAMAJ SEVA KENDRA (KODOLI)	2333.00		2333.00
29	ALPHANSA BHAVAN (HERLE)	3659.00		3659.00
30	ALPHANSA MICRO INSURANCE (KOLHAPUR)	10541.00		10541.00
31	ALPHANSA PRIMARY SCHOOL ( HERLE )	10586.00		10586.00
32	ALPHANSA SIKSHAN SAHAYANIDHI (KOLHAPUR)	1763.00		1763.00
33	JAIMATHA WELFARE CENTER ( BEDSHI )	283.00		283.00
34	CHILDNILE KOLHAPUR SMS (KOLHAPUR)	11577.00		11577.00
35	DILASA SMS(KOLHAPUR)	953.00	35910.00	36863.00
36	AASTHA-EMPOWERING FOR INTEGRATION & INCLUSION(KOLHAPUR)	894.00		894.00
37	RAILWAY CHILDLINE (KOLHAPUR)	6215.00		6215.00
38	SMS SAMANVAY A/C(KOLHAPUR)	11030.00		11030.00
39	SMS SWAVALABAN A/C(KOLHAPUR)	9819.00		9819.00
40	SOCIAL AND DEVELOPMENT ACTION(KOLHAPUR)	24185.00	23176.00	47361.00
41	SOCIAL ACTION FUND(KOLHAPUR)	7698.00	9080.00	16778.00
42	TERESA WELFARE CENTER ORAS(KOLHAPUR)	10257.00		10257.00
43	VISHWADEEPTI RESOURCE CENTER(KOLHAPUR)	10494.00	7342.00	17836.00
44	COMMUNITY DEVELOPMENT PROGRAMME ( KHUTALWADI)	887.00		887.00
45	ALPHANSA PARENT CARE HOME DEVDHE (LANJA)	4860.00	15055.00	19915.00
46	ALPHANSA WELFARE CENTRE DEVDHE(LANJA)	2956.00		2956.00
47	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE(LANJA)	11564.00		11564.00
48	PRATIKSHA EDUCATION AND REHA CEN FOR MENT,CHALL VILAWADE (LANJA)	52.00		52.00

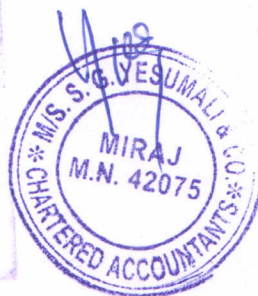
  
**President**  
 Sangli Mission Society

  
  
**Secretary**  
 Sangli Mission Society



  
**Treasurer**  
 Sangli Mission Society

49	PRATIKSHA SPECIAL SCHOOL VILAWADE (LANJA)	716.00		716.00
50	ALPHONSA HIGHSCHOOL(MIRAJ)	39281.00	308384.00	347665.00
51	ALPHONSA PRE- PRIMARY SCHOOL(MIRAJ)	43971.00		43971.00
52	ALPHONSA PRIMARY SCHOOL(MIRAJ)	82601.00	149601.00	232202.00
53	ALPHONSA STATION (MIRAJ)	18870.00	64782.00	83652.00
54	DILASA BHAVAN(MIRAJ)	17290.00	0.00	17290.00
55	DILASA BHAVAN CONSTRUCTION(MIRAJ)	677.00		677.00
56	SMS VIHAAN CSC(MIRAJ)	1213.21		1213.21
57	ALPHONSA SCHOOL CONSTRUCTION ACCOUNT (PADALIKHURD)	3143.00		3143.00
58	ALPHONSA SCHOOL CONVEYANCE ACCOUNT(PADALIKHURD)	14130.00		14130.00
59	ALPHONSA PRIMARY SCHOOL ACCOUNT (PADALIKHURD)	68017.00		68017.00
60	KRIPA SADAN (PADALIKHURD)	6917.00		6917.00
61	ALPHONSA SCHOOL K.G. ACCOUNT (PADALIKHURD)	22875.00		22875.00
62	St THOMAS SCHOOL PRIMARY SECTION(RATNAGIRI)	14350.00		14350.00
63	ST THOMAS HIGHSCHOOL (RATNAGIRI)	16633.00		16633.00
64	ST THOMAS SCHOOL PRE PRIMARY SACTION(RATNAGIRI)	7990.00		7990.00
65	AASTHA LIVELIHOOD PROGRAMME(SANGLI)	4499.00		4499.00
66	ASHADEEP BALAJI NAGAR(SANGLI)	7716.00	15314.00	23030.00
67	ASHADEEP SPECIAL SCHOOL (SANGLI)	18287.00		18287.00
68	CHILDLINE SANGLI(SANGLI)	2138.00		2138.00
69	ALPHONSA SCHOOL CONVEYANCE ACCOUNT (SHAHUWADI)	1702.00		1702.00
70	ALPHONSA SCHOOL K.G. (SHAHUWADI)	4432.00		4432.00
71	JEEVAN JYOTHI (SHAHUWADI)	8875.78		8875.78
72	TILARI:SANTHOME HERBAL GARDEN	459.00		459.00
73	ALPHONSA HIGH SCHOOL (YADRAV)	24022.00		24022.00
74	ALPHONSA JUNIOR COLLAGE (YADRAV)	4734.00		4734.00
75	ALPHONSA SCHOOL CONSTRUCTION (YADRAV)	9550.00		9550.00
76	ALPHONSA SCHOOL CONVEYANCE (YADRAV)	10457.00		10457.00
77	ALPHANSO PRIMARY SCHOOL (YADRAV)	51924.00		51924.00
78	SANJOE MISSION STATION (YADRAV)	20254.00		20254.00
79	SMS VIHAAN CSC(YADRAV)	1235.84		1235.84
80	JEEVDAN WELFARE CENTRE (ZARAP)	1110.00		1110.00
81	JEEVDAN MESS EXPENSES (ZARAP)	283.00		283.00
82	JEEVDAN SPECIAL SCHOOL(ZARAP)	5117.00		5117.00
83	SANTHOME WELFARE CENTER TASGAON	14.00		14.00
84	F C R A ACCOUNT	79100.00	315280.00	394380.00
<b>TOTAL RS:-</b>		<b>1131723.83</b>	<b>2091216.00</b>	<b>3222939.83</b>



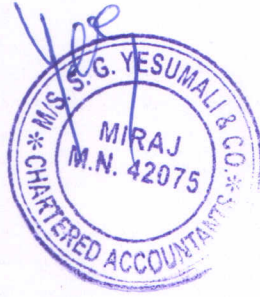
*M. S. S. G. Vesumali*  
President  
Sangli Mission Society

*S. M. S. G. Vesumali*  
Secretary  
Sangli Mission Society

Treasurer  
Sangli Mission Society

**SANGLI MISSION SOCIETY , MIRAJ - 416 410.**  
**SCHEDULE ' G '**  
**SCHEDULE OF DONATION RECEIVED AS ON 31st MARCH 2021**

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT
1	HEAD OFFICE KOLHAPUR ELIGIBLE UNDER SECTION 80G	1623655.14
2	CHERISH LOCAL ACCOUNT (AMBERI)	646910.00
3	ST JOHNS HOSTEL (BANDA)	55000.00
4	ANUGHRAH SPECIAL SCHOOL(KHED)	101500.00
5	SOCIAL AND DEVELOPMENT ACTION (KOLHAPUR)	207877.00
6	COMMUNITY DEVELOPMENT PROGRAMME (KHUTALWADI)	8000.00
7	ALPHONSA WELFARE CENTRE DEVDHE(LANJA)	255000.00
8	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE(LANJA)	231000.00
9	DILASA BHAVAN(MIRAJ)	501692.00
10	AASTHA LIVELIHOOD PROGRAMME(SANGLI)	1238327.00
11	ASHADEEP SPECIAL SCHOOL (SANGLI)	5400.00
12	JEEVDAN SPECIAL SCHOOL(ZARAP)	300000.00
	<b>TOTAL RS:-</b>	<b>5174361.14</b>



  
President  
Sangli Mission Society

  
Secretary  
Sangli Mission Society

  
Treasurer  
Sangli Mission Society

## SCHEDULE OF INCOME FROM OTHER SOURCES AS ON 31st MARCH 2021

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT
1A	HEAD OFFICE KOLHAPUR	1666938.00
1	CHERISH LOCAL ACCOUNT (AMBERI)	751910.00
2	SANTHOME PRE-PRIMARY SCHOOL (ANKALI)	8829779.00
3	SANTHOME PRIMARY SCHOOL (ANKALI)	37395190.00
4	DIVYA JYOTHI SCHOOL (BANDA)	3474336.00
5	DIVYA JYOTHI SEVA SADAN (BANDA)	245993.00
6	ST JOHNS HOSTEL(BANDA)	778303.00
7	MARY MATHA EDUCATION PROGRAMME (CHIPLUN)	2499361.00
8	MARY MATHA FEE COLLECTION KG SECTION,(CHIPLUN)	3679200.00
9	MARY MATHA HIGH SCHOOL(CHIPLUN)	2602454.00
10	MARY MATHA PRIMARY SCHOOL(CHIPLUN)	12296214.00
11	ALPHANSA VOCATIONAL TRAINING CENTER HALONDI (HATKANAGLE)	230500.00
12	ALPHANSA BHAVAN (ISLAMPUR)	92017.00
13	ALPHANSA HIGHSCHOOL( JATH)	2906284.00
14	ALPHANSA SCHOOL K.G. SECTION ( JATH)	709400.00
15	ALPHANSA PRIMARY SCHOOL ACCOUNT ( JATH)	5024723.00
16	ANUGHRAH SPECIAL SCHOOL (KHED)	60000.00
17	ST JOSEPH SAMAJ SEVA KENDRA (KODOLI)	2500.00
18	ST JOSEPH'S PLAY SCHOOL (KODOLI)	200.00
19	ALPHANSA BHAVAN ( HERLE)	100650.00
20	ALPHANSA MICRO INSURANCE (KOLHAPUR)	2156158.81
21	ALPHANSA PRIMARY SCHOOL ( HERLE )	1023710.00
22	SANTHOME AYURVEDIC KENDRA ( BEDSHI )	3618912.00
23	AASTHA-EMPOWERING FOR INTEGRATION & INCLUSION(KOLHAPUR)	260500.00
24	SOCIAL AND DEVELOPMENT ACTION(KOLHAPUR)	131635.00
25	TERESA WELFARE CENTER ORAS(KOLHAPUR)	120500.00
26	VISHWADEEPTI RESOURCE CENTER(KOLHAPUR)	50000.00
27	COMMUNITY DEVELOPMENT PROGRAMME ( KHUTALWADI)	8115.00
28	ALPHANSA PARENT CARE HOME DEVDHE (LANJA)	1270377.00
29	ALPHANSA WELFARE CENTRE DEVDHE(LANJA)	229000.00
30	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE(LANJA)	151330.00
31	PRATIKSHA SPECIAL SCHOOL VILAWADE(LANJA)	5000.00
32	ALPHANSA HIGHSCHOOL(MIRAJ)	9722871.00
33	ALPHANSA PRE- PRIMARY SCHOOL(MIRAJ)	3920805.00
34	ALPHANSA PRIMARY SCHOOL(MIRAJ)	16497214.00
35	ALPHANSA STATION (MIRAJ)	1236815.29
36	DILASA BHAVAN(MIRAJ)	619930.00
37	ALPHANSA SCHOOL CONVEYANCE ACCOUNT(PADALIKHURD)	409009.00
38	ALPHANSA PRIMARY SCHOOL ACCOUNT (PADALIKHURD)	13952627.00
39	KRIPA SADAN (PADALIKHURD)	34450.00
40	ALPHANSA SCHOOL K.G. ACCOUNT (PADALIKHURD)	854911.00
41	St THOMAS SCHOOL PRIMARY SECTION (RATNAGIRI)	6481854.00
42	ST THOMAS HIGHSCHOOL (RATNAGIRI)	2363304.00
43	ST THOMAS SCHOOL PRE PRIMARY SACTION(RATNAGIRI)	1457125.00
44	ASHADEEP BALAJI NAGAR(SANGLI)	270000.00
45	ALPHANSA SCHOOL CONVEYANCE ACCOUNT(SHAHUWADI)	873345.00
46	ALPHANSA SCHOOL HIGH SCHOOL (SHAHUWADI)	1069930.00
47	ALPHANSA SCHOOL K.G. (SHAHUWADI)	436615.00
48	ALPHANSA SCHOOL PRIMARY (SHAHUWADI)	2577811.00
49	JEEVAN JYOTHI (SHAHUWADI)	377000.00
50	TILARI:SANTHOME HERBAL GARDEN	15025.00
51	ALPHANSA HIGH SCHOOL (YADRAB)	5174630.00
52	ALPHANSA SCHOOL CONVEYANCE (YADRAB)	1443419.00
53	ALPHANSA PRIMARY SCHOOL (YADRAB)	12280720.00
54	SANJOE MISSION STATION (YADRAB)	2354236.00
55	JEEVDAN WELFARE CENTRE (ZARAP)	426698.00
56	JEEVDAN SPECIAL SCHOOL(ZARAP)	356844.22
	<b>TOTAL RS:-</b>	<b>177578378.32</b>



*Maryamali*  
President  
Sangli Mission Society

*Jem*  
Secretary  
Sangli Mission Society

*Aban*  
Treasurer  
Sangli Mission Society

**SANGLI MISSION SOCIETY , MIRAJ - 416 410.**

**SCHEDULE ' I '**

**SCHEDULE OF RENT & RATES & TAXES AS ON 31st MARCH 2021**

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT
1	HEAD OFFICE KOLHAPUR	8487.00
2	CHERISH LOCAL ACCOUNT (AMBERI)	21753.00
3	SANTHOME PRE-PRIMARY SCHOOL( ANKALI)	210050.00
4	SANTHOME PRIMARY SCHOOL (ANKALI)	9440.00
5	DIVYA JYOTHI SCHOOL (BANDA)	25660.00
6	MARY MATHA PRIMARY SCHOOL(CHIPLUN)	830.00
7	SNEH SADAN ALTE (HATKANAGLE)	5432.00
8	ALPHONSA HIGHSCHOOL ( JATH)	72000.00
9	ALPHONSA KG SECTION ( JATH)	40000.00
10	ALPHONSA PRIMARY SCHOOL ACCOUNT ( JATH)	14868.00
11	ST JOSEPH SAMAJ SEVA KENDRA (KODOLI)	10212.00
12	ALPHONSA SCHOOL CONVEYANCE ACCOUNT(PADALIKHURD)	24480.00
13	ALPHONSA PRIMARY SCHOOL ACCOUNT (PADALIKHURD)	16600.00
14	ALPHONSA PRIMARY SCHOOL ( HERLE )	55800.00
15	JAIMATHA WELFARE CENTER (BEDSHI)	1333.00
16	SANTHOME AYURVEDIC KENDRA ( BEDSHI)	53775.00
17	CHILDNILE KOLHAPUR SMS (KOLHAPUR)	24000.00
18	DILASA SMS(KOLHAPUR)	36000.00
19	AASTHA-EMPOWERING FOR INTEGRATION & INCLUSION(KOLHAPUR)	31800.00
20	MARYGIRI STATION KURUNG(KOLHAPUR)	2903.00
21	SOCIAL AND DEVELOPMENT ACTION(KOLHAPUR)	37750.00
22	SOCIAL ACTION FUND(KOLHAPUR)	73000.00
23	TERESA WELFARE CENTER ORAS(KOLHAPUR)	1001.00
24	COMMUNITY DEVELOPMENT PROGRAMME (KHUTALWADI)	17948.00
25	ALPHONSA PARENT CARE HOME DEVDHE (LANJA)	17584.00
26	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE(LANJA)	9476.00
27	ALPHONSA HIGH SCHOOL (MIRAJ)	2500.00
28	St THOMAS SCHOOL PRIMARY SECTION(RATNAGIRI)	167157.00
29	ASHADEEP BALAJI NAGAR(SANGLI)	11385.00
30	ASHADEEP SPECIAL SCHOOL (SANGLI)	7136.00
31	ALPHONSA SCHOOL PRIMARY (SHAHUWADI)	11450.00
32	ALPHONSA HIGH SCHOOL (YADRAV)	22167.00
33	ALPHANSO PRIMARY SCHOOL (YADRAV)	74344.00
34	SMS VIHAAN CSC(YADRAV)	96000.00
35	JEEVDAN SPECIAL SCHOOL(ZARAP)	23335.00
<b>TOTAL RS:-</b>		<b>1237656.00</b>



*[Signature]*  
**President**  
 Sangli Mission Society

*[Signature]*  
**Secretary**  
 Sangli Mission Society

*[Signature]*  
**Treasurer**  
 Sangli Mission Society



**SANGLI MISSION SOCIETY , MIRAJ - 416 410.**  
**SCHEDULE ' J '**  
**SCHEDULE OF EARNMARKED FUNDS AS ON 31st MARCH 2021**

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT	AMOUNT
1	<b><u>BUILDING FUND</u></b>		195801054.75
	BALANCE AS ON 01.04.2020	175867086.37	
	<b><u>ADDITION DURING THE YEAR:</u></b>		
	CAPITAL EXPENDITURE ON BUILDING CONSTRUCTION	19933968.38	
2	<b><u>F.C.R.A. ACCOUNT BALANCE B/F</u></b>	223871488.06	223871488.06
3	<b><u>GRANT FROM M.S.T.</u></b>		28428900.00
	BALANCE AS ON 01.04.2019	28428900.00	
4	<b><u>EQUIPMENT FUND BALANCE B/F</u></b>		376192.00
5	<b><u>OTHER FUND BALANCE B/F</u></b>		3500453.37
	BALANCE AS ON 01.04.2019	3500453.37	
6	<b><u>DEVELOPMENT FUND BALANCE B/F</u></b>		153611.00
7	<b><u>FUND RAISING BALANCE B/F</u></b>		656927.00
8	<b><u>RECEIVED FROM GRAMPANCHAYAT</u></b>		3400.00
9	<b><u>DEPRECIATION FUND BALANCE B/F</u></b>		4458914.00
10	<b><u>OTHER FUND</u></b>		2577037.64
11	<b><u>CORPUS FUND (SOCIAL DEVEP. ACTION)</u></b>		118000.00
12	<b><u>OTHER BUILDING FUND DONATION</u></b>		11843447.00
13	<b><u>HEAD OFFICE DONATION</u></b>	80028909.69	80028909.69
	ADD : DURING THE YEAR	NIL	
14	<b><u>AMOUNT TR. FROM INCOME &amp; EXPENDITURE</u></b>	63063120.00	63063120.00
	<b><u>ACCOUNT 2013-14</u></b>		
	ADD : TR.DURING THE YEAR	0.00	
	<b>TOTAL Rs.</b>		<b>614881454.51</b>



President  
Sangli Mission Society

*[Signature]*  
Secretary  
Sangli Mission Society


Treasurer  
Sangli Mission Society

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

SCHEDULE OF GRANTS RECEIVED AS ON 31st MARCH 2021

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT
1	RAILWAY CHILDLINE (KOLHAPUR)	743696.00
2	CHILDLINE KOLHAPUR SMS (KOLHAPUR )	948742.00
3	SMS VIHAAN CSC, MIRAJ	1418563.00
4	JEEVDAN SPECIAL SCHOOL ZARAP	20000.00
5	SMS VIHAAN CSC ICHALKARNJI (YADRAV)	1197533.00
6	CHILDLINE SANGLI	1264277.00
7	PRATIKSHA SPECIAL SCHOOL VILAWADE(LANJA)	16000.00
8	LIC GOLDEN JUBLEE(HEAD OFFICE)	500000.00
9	WESTERN REGION SOCIAL SERVICE	100000.00
10	MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT FOR ZARAP	523251.00
TOTAL GRANT RECEIVED		6732062.00



  
President  
Sangli Mission Society

  
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Sangli Mission Society

  
Treasurer  
Sangli Mission Society

SANGLI MISSION SOCIETY MIRAJ - 416 410.  
SCHEDULE ' L '  
DETAILS OF FIXED DEPOSIT AS ON 31st MARCH 2021

SR. NO.	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT Dr.	AMOUNT Cr.
	BALANCE AS PER BALANCESHEET	36383116.00	
1	HEAD OFFICE KOLHAPUR	4000000.00	
2	MARY MATHA EDUCATION PROGRAMME (CHIPLUN)	1000000.00	1010240.00
3	SANTHOME PRIMARY SCHOOL ANKALI	4000000.00	
4	MARY MATHA PRIMARY SCHOOL CHIPLUN	1500000.00	
5	MARY MATHA FEE COLLECTION KG SECTION A/C NO 1169		2048650.00
6	SANTHOME PRE PRIMARY SCHOOL ANKALI)	1000000.00	
7	MARY MATHA PRIMARY SCHOOL(CHIPLUN)		1005898.00
8	(SANTHOME AYURVEDUC KENDRA BEDSHI)	250000.00	
9	ASHADEEP SANGLI		400000.00
10	DILASA SMS KOLHAPUR		272540.00
11	SOCIAL AND DEVELOPMENT ACTION ( KOLHAPUR)	23176.00	
12	SOCIAL ACTION FUND		1000000.00
13	ALPHONSA PARENT CARE HOME DEVDHE LANJA	50000.00	
14	VISHWADEEPTI RESOURCE CENTER	7342.00	
15	ALPHONSA HIGHSCHOOL MIRAJ	1808384.00	1815000.00
16	ALPHONSA PRE- PRIMARY SCHOOL MIRAJ	500000.00	1461000.00
17	ALPHONSA PRIMARY SCHOOL MIRAJ	2149601.00	1617000.00
18	ALPHONSA STATION MIRAJ	64782.00	756000.00
19	ALPHONSA PRIMARY SCHOOL PADALIKHURD	2275000.00	
20	AASTHA LIVELIHOOD PROGRAMME	975000.00	
<b>TOTAL Rs.</b>		<b>55986401.00</b>	<b>11386328.00</b>
<b>BALANCE :</b>		<b>44600073.00</b>	



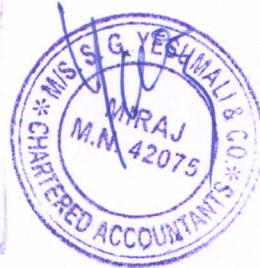
*M. S. G. G. G.*  
President  
Sangli Mission Society

*L. M. Thomas*  
Secretary  
Sangli Mission Society

*V. S. S. S.*  
Treasurer  
Sangli Mission Society

**SANGLI MISSION SOCIETY MIRAJ - 416 410.**  
**DETAILS OF SUNDRY CREDITORS BALANCE AS ON 31st MARCH 2021**

SR. NO.	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT
1	SHAILGA POWAR ( SOCIAL & DEV ACTION KOLHAPUR)	10000.00
2	ATUL KAMBLE( SOCIAL & DEV ACTION KOLHAPUR)	22000.00
3	BHAGIRATHI HINCHNAL( SOCIAL & DEV ACTION KOLHAPUR)	14000.00
4	PRAMOD PATIL( SOCIAL & DEV ACTION KOLHAPUR)	50000.00
5	FR JOY KOCHUPARACKAL(SANTHOME AYURVEDUC KENDRA BEDSHI)	50000.00
6	JOY MON THOMAS (SANTHOME AYURVEDUC KENDRA BEDSHI)	15000.00
7	YOGITHA( DILASA SMS KOLHAPUR)	5000.00
8	SANTOSH GEORGE ( ALPHONSA WELFARE CENTER LANJA)	17000.00
9	SALARY TO STAFF PAYABLE ( ALPHO VOCATIONAL TRAINING CENTER HALONDI)	170000.00
10	AIJAZAHMAD BOOKSELLER( ALPHONSA HIGH SCHOOL MIRAJ)	300000.00
11	ARVIND YADAV( ALPHONSA HIGH SCHOOL MIRAJ)	24000.00
12	PRATIBHA HETKALE( ALPHONSA HIGH SCHOOL MIRAJ)	40000.00
13	PRAMOD SAGARE( ALPHONSA HIGH SCHOOL MIRAJ)	5000.00
14	SURESH BELPUDE( ALPHONSA HIGH SCHOOL MIRAJ)	10000.00
15	ARCHANA RAJARAM JADHAV( ALPHONSA HIGH SCHOOL MIRAJ)	107230.00
16	CLARA SHILPA SAMUEL PATIL( ALPHONSA HIGH SCHOOL MIRAJ)	25000.00
17	DESHMUKH HINDURAO PATIL( ALPHONSA HIGH SCHOOL MIRAJ)	83000.00
18	JAISHREE MAUSHI( ALPHONSA HIGH SCHOOL MIRAJ)	3500.00
19	JESTIN XAVIER( ALPHONSA HIGH SCHOOL MIRAJ)	50000.00
20	KOMAL RAJENDRA MAGDUM( ALPHONSA HIGH SCHOOL MIRAJ)	49000.00
21	VIJAY DHUMAL( ALPHONSA HIGH SCHOOL MIRAJ)	365072.00
22	IRFANA SHIROLKAR (ALPHONSA PRE PRIMARY MIRAJ)	130000.00
23	SHEELA MALI (ALPHONSA PRE PRIMARY MIRAJ)	5000.00
24	SUJATA GANDHI (ALPHONSA PRE PRIMARY MIRAJ)	3000.00
25	MRS LORINE EDWARD (ALPHONSA PRIMARY MIRAJ)	55000.00
26	ARVIND YADAV (ALPHONSA PRIMARY MIRAJ)	81000.00
27	G PRASANNA(ALPHONSA PRIMARY MIRAJ)	270000.00
28	KOMAL RAJENDRA MAGDUM(ALPHONSA PRIMARY MIRAJ)	50680.00
29	SAYARABANU PEERJADE (ALPHONSA PRIMARY MIRAJ)	4000.00
30	SEEMA PATIL (ALPHONSA PRIMARY MIRAJ)	145000.00
31	MRS LOURDES MARY (ALPHONSA PRIMARY MIRAJ)	25000.00
32	P LORINE EDWARD (ALPHONSA STATION MIRAJ)	100000.00
33	PRAMOD RAJARAM SAGARE(ALPHONSA STATION MIRAJ)	13300.00
34	SUJATA GAVALI(ALPHONSA STATION MIRAJ)	24000.00
35	SURESH KALLAPPA BELPUDE(ALPHONSA STATION MIRAJ)	6000.00
36	ALAN MATHASERRIL ( DILASA BHAVAN MIRAJ)	25000.00
37	ADVANCE TO MARYKUTTY SIJU (AASTHA LOVELIHIID PROG SANGLI)	146280.00
<b>TOTAL Rs.</b>		<b>2498062.00</b>



*M. Anand*  
**President**  
**Sangli Mission Society**

*Sanjiv Kumar*  
**Secretary**  
**Sangli Mission Society**

*Shri. Anand*  
**Treasurer**  
**Sangli Mission Society**

**SANGLI MISSION SOCIETY MIRAJ - 416 410.**  
**DETAILS OF SUNDRY DEBTORS AS ON 31st MARCH 2021**

SR. NO.	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT
	<b>BALANCE B/F</b>	<b>13402276.13</b>
	<b>SUNDRY CREDITORS OPENING BALANCE</b>	<b>-4646489.00</b>
1	SUNITA ATHVALE ( ALPHONSA PRE PRIMARY SCHOOL MIRAJ)	13000.00
2	BIJU ANTONY ( ALPHONSA HIGH SCHOOL JATH)	145000.00
3	SANTOSH TAKALE ( ALPHONSA PRIMARY SCHOOL JATH)	390000.00
4	HANUMANT SHINDE ( ALPHONSA PRIMARY SCHOOL JATH)	94000.00
5	ADV TAKEN ( ST THOMAS PRIMARY SCHOOL RATNAGIRI )	50000.00
6	LOAN GIVEN RET ( ST THOMAS PRE PRIMARY SCHOOL RATNAGIRI )	25000.00
7	ALLOWENCE DIRECTOR PAYABLE( ALPHO VOCATIONAL TRAINING CENTER HALONDI)	25500.00
8	ADVANCES (AASTHA LOVELIHIID PROG SANGLI)	1375649.00
9	ADV GIVEN TANAJI KHUTALE ( ALPHONSA SCH CONVEY SHAHUWADI)	15000.00
10	ADVANCE GIVEN ( ALPHONSA HIGH SCHOOL SHAHUWADI)	50000.00
11	MR AMAR KHADAKE ( ALPHONSA PRIMARY SCHOOL SHAHUWADI)	3000.00
12	MRS.ANITA KAMBLE( ALPHONSA PRIMARY SCHOOL SHAHUWADI)	1000.00
13	MRS. VIMAL SUTAR( ALPHONSA PRIMARY SCHOOL SHAHUWADI)	12000.00
14	MR. TANAJI KHUTALE( ALPHONSA PRIMARY SCHOOL SHAHUWADI)	2000.00
15	MATHEW MOOTHASERI ( HEAD OFFICE)	300000.00
16	JOY KOCHUPARACKAL( JAIMATHA WELFARE CENTER BEDSHI)	9000.00
17	FR JOHN KIZHUKARAKATT ( MARYGIRI STATION KURUNG )	13500.00
18	JOSEPH K O ( ALPHONSA PARENT CARE HOME DEVDHE LANJA)	10000.00
19	REX U( ALPHONSA PARENT CARE HOME DEVDHE LANJA)	20000.00
20	VICTOR ANTONY ( ALPHONSA PARENT CARE HOME DEVDHE LANJA)	12500.00
21	SANTOSH GEORGE ( ALPHONSA PARENT CARE HOME DEVDHE LANJA)	13673.00
22	SHINY AJIMON ( ALPHONSA PARENT CARE HOME DEVDHE LANJA)	10000.00
23	XAVIER JOSEPH ( ALPHONSA PARENT CARE HOME DEVDHE LANJA)	20000.00
24	SHOBHA MALI ( ALPHONSA PRE PRIMARY SCHOOL MIRAJ)	6000.00
25	FR ANTONY ( ST THOMAS PRIMARY SCHOOL RATNAGIRI )	4000.00
26	FR ANTONY ( ST THOMAS PRE PRIMARY SCHOOL RATNAGIRI )	72000.00
	<b>TOTAL Rs.</b>	<b>11501609.13</b>

<b>LESS-ADVANCE RECOVERED</b>		
1	ADVANCE TO NEHA SHINDE(AASTHA LOVELIHIID PROG SANGLI)	40500.00
2	ADV RETURN( ( ALPHONSA SCH CONVEYENCE SHAHUWADI)	400.00
3	ADV RECOVERY ( ( ALPHONSA HIGH SCHOOL SHAHUWADI)	1000.00
4	LOANS AND ADVANCES ( ALPHONSA SCHOOL KG SHAHUWADI)	1000.00
5	ADV RETURN( ( ALPHONSA PRIMARY SCH SHAHUWADI)	2450.00
6	FR THOMAS CHILARYIL ADV ( SANTHOME WELFARE CENTRE TASGAON)	5000.00
7	MANISHA (HEAD OFFICE)	13000.00
8	AUDIT FEES PAYABLE ( CHILDLINE PRO SANGLI)	5000.00
9	MATHEW MOOTHASERI ( ALPHONSA BHAVAN ISLAMPUR)	49000.00
10	MARYKUTTY SIJU (HEAD OFFICE)	16800.00
	<b>TOTAL Rs.</b>	<b>11421459.13</b>



*M. Jayaram*  
**President**  
Sangli Mission Society

*Tom Thomas*  
**Secretary**  
Sangli Mission Society


*V. S. S. S. S.*  
**Treasurer**  
Sangli Mission Society

**SANGLI MISSION SOCIETY , MIRAJ - 416 410.**  
**SCHEDULE ' M '**  
**SCHEDULE OF LOAN RECEIVED FROM BANK AS ON 31st MARCH 2021**

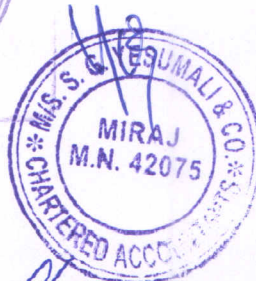
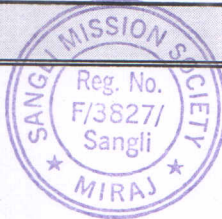
SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT CR A	AMOUNT DR A
	BALANCE C/F	54970657.63	
	LESS TRF TO FD		2048650.00
<b>1</b>	<b>SMS HEAD OFFICE</b>		
	F B LOAN 145569.1061	0.00	3751205.00
	SIB LOAN A/C NO 317	2551600.00	
	SIB LOAN A/C NO 318	15349290.00	
<b>2</b>	<b>YADRAV</b>		
a	<u>ALPHANSA SCHOOL CONSTRUCTION</u> F.B BUILDING LOAN 2133	0.00	2218127.00
b	<u>ALPHANSA PRIMARY SCHOOL</u> F B BLDG LOAN 148.1986	0.00	867969.00
c	<u>ALPHANSA HIGH SCHOOL</u> BLDG LOAN 2935 BUS LOAN SML NO 2257	862000.00	163655.00
d	<u>ALPHANSA SCHOOL CONVEYANCE</u>  BUS LOAN A/C NO 1297 BUS LOAN A/C NO.14816900002356 CAR MOBILE LOAN 1708 F.B. BUS LOAN 1305		69102.000 118520.00 210212.00 154867.00
e	<u>LAND AND DEVELOPMENT ACTIVITY</u> FB CC A/C 3608 FB TERM LOAN A/C 1195	3540.00	3054475.00
<b>3</b>	<b>CHIPLUN</b>		
a	<u>MARY MATHA HIGH SCHOOL</u> VEHICLE LOAN A/C NO 19596900000015 BUILDING LOAN A/C NO 19597100000011	0.00 0.00	599764.00 921720.00
<b>4</b>	<b>ANKALI : SANTHOME PRIMARY SCHOOL</b>		
a	<u>SANTHOME PRIMARY SCHOOL</u> LOAN A/C NO.14946900004035 LOAN A/C NO.14946900003730 LOAN A/C NO. 14946900003771 LOAN A/C NO.14946900003847 LOAN A/C NO.14946900003862 LOAN A/C NO.14947100003520	3893000.00	678021.00 107779.00 474641.00 530082.59

  
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**Treasurer**  
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b	<u>SANTHOME PRE - PRIMARY SCHOOL</u> LOAN A/C NO.14946900003821		1,12,122.00
5	<u>PADALI : ALPHONSA SCHOOL</u>		
a	<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 92693.00 329576.00 277148.00
6	<u>SHAHUWADI</u>		
a	<u>JEEVAN JYOTI, SHAHUWADI</u> LOAN FROM CSB A/C NO 0395-03711323665001		49384.78
b	<u>ALPHONSA SCHOOL CONVEYANCE A/C SHAHUWADI</u> <u>LOANS &amp; 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		
b	<u>ST.THOMAS SCHOOL PRIMARY SECTION</u> FEDERAL BANK LOAN A/C NO.13676900003213 FEDERAL BANK LOAN A/C NO.136769.3312		687374.00 160251.00
c	<u>ST THOMAS SCHOOL PRE PRIMARY</u> F B VEHICLE LOAN NO 136.3810		
8	<u>JATH</u> ALPHONSA PRIMARY SCHOOL BUILDING LOAN SIB A/C NO 0520652000000237 LOAN SIB A/C NO 052065600000021 INTEREST ON LOAN ACCOUNTS	1785682.50 402481.00	125681.64
<b>TOTAL Rs.</b>		<b>79818251.13</b>	<b>18719086.01</b>
		<b>61099165.12</b>	



*M. S. M. M. M.*  
President

Sangli Mission Society

*P. S. M. M. M.*  
Secretary  
Sangli Mission Society

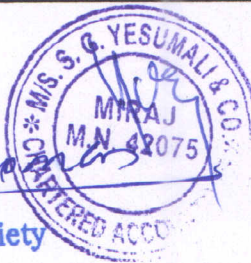
*T. S. M. M. M.*  
Treasurer  
Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.

SCHEDULE ' M '

SCHEDULE OF LOAN RECEIVED FROM BANK AS ON 31st MARCH 2021

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	CLOSING BALANCE AS ON 31.03.21
1	<u>SMS HEAD OFFICE</u> SIB LOAN A/C NO 317 SIB LOAN A/C NO 318	2551600.00 15349290.00
2	<u>YADRAV</u>	
a	<u>ALPHANSA HIGH SCHOOL</u> BLDG LOAN 2935 BUS LOAN SML NO 2257	862000.00 193099.00
b	<u>ALPHONSA SCHOOL CONVEYANCE</u>  BUS LOAN A/C NO.14816900002356 F.B. BUS LOAN 1305	870097.00 156548.00
c	<u>LAND AND DEVELOPMENT ACTIVITY</u> FB CC A/C 3608 FB TERM LOAN A/C 1195	16389.50 4003540.00
3	<u>CHIPLUN</u>	
a	<u>MARY MATHA HIGH SCHOOL</u> BUILDING LOAN A/C NO 19597100000011	843069.00
4	<u>ANKALI : SANTHOME PRIMARY SCHOOL</u>	
a	<u>SANTHOME PRIMARY SCHOOL</u> LOAN A/C NO.14946900004035 LOAN A/C NO.14946900003847 LOAN A/C NO.14946900003862 LOAN A/C NO.14947100003520	3893003.00 766501.91 7263380.00 8417329.41
b	<u>SANTHOME PRE - PRIMARY SCHOOL</u>  LOAN A/C NO.14946900003821	6,95,533.72
5	<u>SHAHUWADI</u>	
a	<u>JEEVAN JYOTI, SHAHUWADI</u> LOAN FROM CSB A/C NO 0395-03711323665001	2727902.72
6	<u>ST.THOMAS SCHOOL RATNAGIRI</u>	
a	<u>ST.THOMAS SCHOOL PRIMARY SECTION</u>  FEDERAL BANK LOAN A/C NO.136769.3312	2972745.00
7	<u>JATH</u> ALPHONSA PRIMARY SCHOOL BUILDING LOAN SIB A/C NO 0520652000000237 LOAN SIB A/C NO 052065600000021 INTEREST ON LOAN ACCOUNTS	7731454.36 1785682.50
	<b>TOTAL Rs.</b>	<b>61099165.12</b>



*President*  
President  
Sangli Mission Society

*Secretary*  
Secretary  
Sangli Mission Society

*Treasurer*  
Treasurer  
Sangli Mission Society



**SANGLI MISSION SOCIETY , MIRAJ - 416 410.**  
**SCHEDULE ' N '**  
**DETAILS OF AUDIT FEE AND LEGAL EXPENSES AS ON 31st MARCH 2021**

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AUDIT FEE DR	AUDIT FEE CR	LEGAL EXP
1	HEAD OFFICE KOLHAPUR	100000.00	1005400.00	470700.00
2	SANTHOME PRIMARY SCHOOL (ANKALI)	229000.00		78570.00
3	DIVYA JYOTHI SCHOOL (BANDA)	27400.00		
4	MARY MATHA PRIMARY SCHOOL (CHIPLUN)	129000.00		
5	ALPHONSA HIGHSCHOOL(MIRAJ)			500.00
6	ALPHONSA PRIMARY SCHOOL(MIRAJ)			30000.00
7	ALPHONSA STATION (MIRAJ)	198000.00		12000.00
8	CHILDLINE SANGLI(SANGLI)	5000.00		
9	ALPHONSA HIGHSCHOOL(JATH )	14000.00		
10	ALPHONSA KG SECTION ( JATH)	11000.00		
11	ALPHONSA PRIMARY SCHOOL ACCOUNT ( JATH)	40000.00		
12	CHILD NILE KOLHAPUR SMS(KOLHAPUR)	5000.00		
13	RAILWAY CHILDLINE (KOLHAPUR)	8000.00		
14	ALPHONSA PRIMARY SCHOOL ACCOUNT (PADALIKHURD)	96000.00		11400.00
15	St THOMAS SCHOOL PRIMARY SECTION(RATNAGIRI)	49000.00		
16	ALPHONSA SCHOOL CONVEYANCE ACCOUNT (SHAHUWADI)	12000.00		
17	ALPHONSA SCHOOL HIGH SCHOOL (SHAHUWADI)	4000.00		
18	ALPHONSA SCHOOL K.G. (SHAHUWADI)	3000.00		
19	JEEVAN JYOTHI (SHAHUWADI)	10000.00		12150.00
20	ALPHONSA SCHOOL PRIMARY (SHAHUWADI)	13000.00		
21	ALPHONSA HIGH SCHOOL (YADRAV)	26000.00		
22	ALPHONSA JUNIOR COLLAGE (YADRAV)	5000.00		
23	ALPHONSA SCHOOL CONSTRUCTION (YADRAV)	1000.00		
24	ALPHONSA SCHOOL CONVEYANCE (YADRAV)	31000.00		
25	ALPHANSO PRIMARY SCHOOL (YADRAV)	81000.00		
26	SANJOE MISSION STATION (YADRAV)	26000.00		
<b>TOTAL RS:-</b>		<b>1123400.00</b>	<b>1005400.00</b>	<b>615320.00</b>
		<b>118000.00</b>		



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

*P. S. S. Yesumali*  
**Secretary**  
 Sangli Mission Society

*P. S. S. Yesumali*  
**Treasurer**  
 Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.

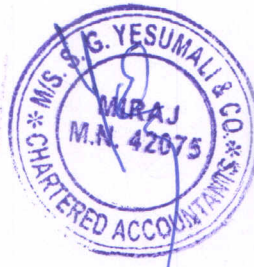
SCHEDULE OF P.F & P.T. TR. AS ON 31st MARCH 2021

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	T.D.S	
		Dr.	Cr.
	BALANCE B/F	110170.00	106665.00
1	HEAD OFFICE	95750.00	174763.00
2	HEAD OFFICE	189915.00	
3	ALPHONSA PRIMARY SCHOOL YADRAV ICHALKARNJI	2580.00	
4	ALPHONSA SCHOOL CONSTRUCTION YADRAV ICHAL	422.00	
5	SANJOE MISSION STATION YADRAV ICHALKARNJI	2335.00	
6	ALPHONSA HIGHSCHOOL JATH (IT)		10338.00
7	ALPHONSA PRIMARY SCHOOL JATH	5700.00	3000.00
8	ALPHONSA PRIMARY SCHOOL JATH (IT)		8544.00
9	ALPHONSA HIGHSCHOOL MIRAJ		12390.00
10	DILASA BHAVAN MIRAJ	6500.00	
		413372.00	315700.00
		97672.00	

TAX DEDUCTED AT SOURCE		
	DR	CR
INTEREST ON INCOME TAX REFUND (HEAD OFFICE )		635421.00
T.D.S on Printing Charges BAL B/F	700.00	
T.D.S.on Lic Commission BAL B/F	13011.00	
T.D.S.Receivable AY 2016-17 BAL B/F	210753.00	
T.D.S on Bank Deposit A.Y.2018-19 BAL B/F	265504.00	
TAX COLLECTED AT SOURCE	33823.00	
TDS ON FIXED DEPOSIT	195109.00	
	718900.00	635421.00
	83479.00	

TDS AS PER 26AS 2020-21

1	SOUTH INDIAN BANK LTD REGD.OFFICE TRICHUR	CHNS00492C	6,12,614.00	45,980.00	45,980.00
2	THE FEDERAL BANK LTD	CHNT00969D	7,24,328.00	48,770.00	48,770.00
3	THE CATHOLIC SYRIAN BANK LTD	CHNT04224D	1,03,961.00	7,797.00	7,797.00
4	L.I.C. OF INDIA, DIVISIONAL OFFICE, KOLHAPUR	KLPL00368E	2,11,418.67	7,929.00	7,929.00
5	UNION BANK OF INDIA RO KOLHAPUR	KLPU00931A	73,319.00	5,499.00	5,499.00
	TOTAL		17,25,640.67	1,15,975.00	1,15,975.00



*M. S. Thomas*  
President  
Sangli Mission Society

*P. S. Thomas*  
Secretary  
Sangli Mission Society

*J. S. Thomas*  
Treasurer  
Sangli Mission Society

## SCHEDULE OF DEFICIT &amp; SURPLUS AS ON 31st MARCH 2021

SR NO	NAME OF THE STATION	SURPLUS	DEFICIT
	HEAD OFFICE KOLHAPUR		1,24,98,274.64
1	CHERISH LOCAL ACCOUNT (AMBERI)		15,43,836.50
2	CHERISH MESS(AMBERI)		2,81,272.00
3	SOCIAL ACTION CHERISH (AMBERI)	1,188.00	
4	PRINCIPLE SANTHOME SCHOOL (ANKALI)		34,25,759.18
5	SANTHOME DEVELOPMENT PROGRAMME SANGLI.(ANKALI)	3,115.00	
6	SANTHOME PRE-PRIMARY SCHOOL(ANKALI)	40,30,914.50	
7	SANTHOME PRIMARY SCHOOL (ANKALI)	1,90,05,785.50	
8	SANTHOME SCHOOL CONSTRUCTION SANGLI.(ANKALI)	7,576.00	
9	DIVYA JYOTHI SCHOOL (BANDA)	21,154.00	
10	DIVYA JYOTHI SEVA SADAN (BANDA)		26,296.00
11	ST JOHNS HOSTEL (BANDA)		4,96,290.00
12	ST THOMAS WELFARE CENTER (BELGAVI)		3,59,866.00
13	MARY MATHA EDUCATION PROGRAMME (CHIPLUN)	25,10,086.24	
14	MARY MATHA FEE COLLECTION KG SECTION,(CHIPLUN)	15,95,298.00	
15	MARY MATHA HIGH SCHOOL(CHIPLUN)	6,14,381.25	
16	MARY MATHA PRIMARY ( EPF )(CHIPLUN)		22,92,015.40
17	MARY MATHA PRIMARY SCHOOL (CHIPLUN)	51,46,835.70	
18	MARY MATHA SCHOOL CONSTRUCTION (CHIPLUN)	9,115.00	
19	ALPHANSA VOCATIONAL TRAINING CENTER HALONDI (HATKANAGLE)		1,35,192.00
20	SNEH SADAN ALTE (HATKANAGLE)		2,86,753.50
21	ALPHANSA BHAVAN ( ISLAMPUR)		3,94,103.50
22	ALPHANSA SCHOOL CONSTRUCTION ( ISLAMPUR)	603.00	
23	SMS VIHHAH CSC ( ISLAMPUR)		
24	ALPHANSA EDUCATION PROGRAMME (JATH)	290.30	
25	ALPHANSA HIGHSCHOOL(JATH )	9,75,319.30	
26	ALPHANSA SCHOOL K.G. SECTION (JATH )	45,620.30	
27	ALPHANSA PRIMARY SCHOOL ACCOUNT (JATH )		8,88,926.46
28	ALPHANSA SCHOOL CONSTRUCTION ACCOUNT (JATH )	293.30	
29	ANUGHRAH ANIMATION PROGARMME (KHED)		60,938.00
30	ANUGHRAH SPECIAL SCHOOL(KHED)		6,51,024.00
31	ST JOSEPH SAMAJ SEVA KENDRA (KODOLI)		1,62,163.40
32	ST JOSEPH'S PLAY SCHOOL (KODOLI)		5,800.00
33	ALPHANSA BHAVAN ( HERLE)		7,58,850.00
34	ALPHANSA MICRO INSURANCE (KOLHAPUR)	20,456.55	
35	ALPHANSA MICRO CREDIT FUND ( KOLHAPUR)		
36	ALPHANSA PRIMARY SCHOOL (HERLE )	3,29,236.00	
37	ALPHANSA SCHHOL CONSTRUCTION ( HERLE )		1,20,695.00
38	ALPHANSA SIKSHAN SAHAYANIDHI ( KOLHAPUR)	1,763.00	
39	JAIMATHA WELFARE CENTER ( BEDSHI )		1,09,945.00
40	SANTHOME AYURVEDIC KENDRA BEDSHI	4,09,675.00	
41	CHILDNILE KOLHAPUR SMS(KOLHAPUR)		4,49,830.30
42	DILASA SMS(KOLHAPUR)		29,618.22
43	AASTHA-EMPOWERING FOR INTEGRATION & INCLUSION(KOLHAPUR)		1,39,571.10
44	MARYGIRI STATION KURUNG(KOLHAPUR)		1,29,883.00
45	RAILWAY CHILDLINE (KOLHAPUR)		3,96,694.64
46	SMS SAMANVAY A/C(KOLHAPUR)	11,030.00	
47	SMS SWAVALABAN A/C(KOLHAPUR)		3,33,231.74
48	SOCIAL AND DEVELOPMENT ACTION (KOLHAPUR)		23,16,975.36
49	SOCIAL ACTION FUND(KOLHAPUR)		2,06,409.28
50	TERESA WELFARE CENTER ORAS(KOLHAPUR)		2,03,627.00
51	VISHWADEPTI RESOURCE CENTER(KOLHAPUR)		5,40,473.68
52	COMMUNITY DEVELOPMENT PROGRAMME (KHUTALWADI)		1,88,692.00
53	ALPHANSA PARENT CARE HOME DEVDHE (LANJA)		1,64,756.82
54	ALPHANSA WELFARE CENTRE DEVDHE(LANJA)		8,44,889.50
55	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE(LANJA)		6,49,018.00



*M. S. Patil*  
President

Sangli Mission Society

*P. S. Kulkarni*  
Secretary

Sangli Mission Society

*A. S. Kulkarni*  
Treasurer

Sangli Mission Society

56	PRATIKSHA EDUCATION AND REHABILITATION CENTRE FOR MENTALLY CHALLENGED VILAWADE (LANJA)		726.00
57	PRATIKSHA SPECIAL SCHOOL VILAWADE(LANJA)		71,883.00
58	ALPHONSA HIGHSCHOOL(MIRAJ)		9,36,924.40
59	ALPHONSA PRE- PRIMARY SCHOOL(MIRAJ)	13,09,094.00	
60	ALPHONSA PRIMARY SCHOOL(MIRAJ)	94,23,384.00	
61	ALPHONSA STATION (MIRAJ)		96,511.71
62	DILASA BHAVAN(MIRAJ)		2,42,283.00
63	DILASA BHAVAN CONSTRUCTION(MIRAJ)	668.28	
64	SMS VIHAAN CSC(MIRAJ)		3,327.34
65	ALPHONSA SCHOOL CONSTRUCTION ACCOUNT (PADALIKHURD)	3,066.00	
66	ALPHONSA SCHOOL CONVEYANCE ACCOUNT(PADALIKHURD)		9,60,548.00
67	ALPHONSA PRIMARY SCHOOL ACCOUNT (PADALIKHURD)	81,07,271.00	
68	KRIPA SADAN (PADALIKHURD)		89,265.00
69	ALPHONSA SCHOOL K.G. ACCOUNT		13,52,303.00
70	St THOMAS SCHOOL PRIMARY SECTION(RATNAGIRI)	8,80,231.25	
71	ST THOMAS HIGHSCHOOL (RATNAGIRI)	9,06,827.50	
72	ST THOMAS SCHOOL PRE PRIMARY SACTION(RATNAGIRI)	6,37,805.00	
73	AASTHA LIVELIHOOD PROGRAMME (SANGLI)	10,07,929.20	
74	ASHADEEP BALAJI NAGAR(SANGLI)		7,95,876.00
75	ASHADEEP SPECIAL SCHOOL (SANGLI)		2,99,128.00
76	CHILDLINE SANGLI		28,604.30
77	ALPHONSA SCHOOL CONVEYANCE ACCOUNT(SHAHUWADI)		6,40,268.16
78	ALPHONSA SCHOOL HIGH SCHOOL (SHAHUWADI)		61,109.91
79	ALPHONSA SCHOOL K.G. (SHAHUWADI)		3,16,501.46
80	ALPHONSA SCHOOL PRIMARY (SHAHUWADI)	5,77,414.16	
81	JEEVAN JYOTHI (SHAHUWADI)		3,06,440.78
82	TILARI:SANTHOME HERBAL GARDEN		6,04,318.50
83	ALPHONSA HIGH SCHOOL (YADRAV)	17,55,347.00	
84	ALPHONSA JUNIOR COLLAGE (YADRAV)		5,16,734.00
85	ALPHONSA SCHOOL CONSTRUCTION(YADRAV)		2,16,830.50
86	ALPHONSA SCHOOL CONVEYANCE (YADRAV)		7,80,454.00
87	ALPHANSO PRIMARY SCHOOL (YADRAV)	32,72,575.50	
88	LAND DEVELOPMENT ACTIVITY(YADRAV)		8,07,733.00
89	SANJOE MISSION STATION (YADRAV)	9,67,260.00	
90	SMS VIHAAN CSC (YADRAV)	8,868.82	
91	JEEVDAN WELFARE CENTRE (ZARAP)		4,53,189.50
92	JEEVDAN MESS EXPENSES (ZARAP)	283.00	
93	JEEVDAN SPECIAL SCHOOL(ZARAP)		18,48,165.87
94	JEEVDAN VOCATIONAL TRAINING CENTRE (ZARAP)	-	-
95	CONSTRUCTION OF TRAINING & ANIMATION CENTRE	-	-
96	SANTHOME WELFARE CENTER TASGAON	12.00	
97	F.C.R.A. ACCOUNT	47,19,984.02	
	DEPRECIATION ON ASSET		9861617.00
	CAPITAL EXPENDITURE ON BUILDING CONSTRUCTION		19933968.38
	INT TO LOAN ACCOUNT		402481.00
<b>TOTAL RS:-</b>		<b>6,83,17,756.67</b>	<b>7,27,18,863.03</b>
		<b>(44,01,106.36)</b>	<b>(0.00)</b>



*M. B. Bhalerao*  
President  
Sangli Mission Society

*Tom Thomas*  
Secretary  
Sangli Mission Society

*Thomas Paul*  
Treasurer  
Sangli Mission Society



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

**CHARTERED ACCOUNTANTS**

Office : 0233 - 222931

Resi. : 0233 - 223407

Mob. : 9890274818

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

Ref. No. :

Sangli Mission Society  
Alphonsa Kupwad Road,  
Miraj - 416 410  
Reg. No. F/3827 / Sangli

Date :

**Notes to Accounts for the year 31<sup>st</sup> March 2021**  
**Disclosure of Accounting Policy Employed by Trust**  
**During the year 31<sup>st</sup> March 2021.**

**1. Method of Accounting -**

Cash System of Accounting is employed by the Trust during the period under Audit, all Expenses and Income is accounted on cash basis only

**2. Books of Account -**

The books of account are computerised using Tally ERP 9. Separate books are maintained exclusively for each centres/schools/projects.

**3. Depreciation -**

Depreciation is provided in the books of accounts on written down value basis as per regularly policy followed by the NGO.

**4. All the income as well as expenses of the Trust and its various units is accounted cash basis only, No any Accrual provision for income as well as expenses are made in the books of Accounts of Trust and its various stations.**

**5. Prior period or extra Ordinary items**

During the year under Audit, the said trust have no any prior period extraordinary items.

**6. Valuation of Inventories**

It is a public charitable Trust running various schools and projects. The Trust in consumable stationery at the years. The question of valuation of Inventories does not arise.

**7. Accounting for Govt. Grant**

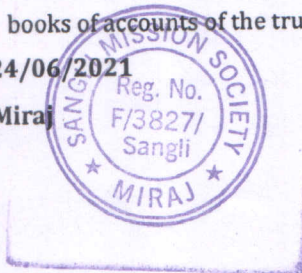
There is no any grant received from Government except Project Grant. The Grant received for the project properly expended for the project for which it has been received.

**8. Accounting for employees benefits**

In compliance with the accounting standard in the nature of accounting for the retirement benefits issued by the institute of chartered Accountants of India which is mandatory in nature the trust has defined contribution scheme and in view of the same no provision of the same in the books of accounts of the trust.

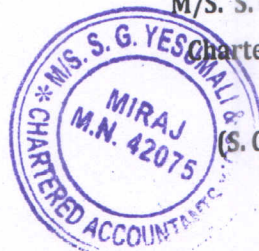
Date: 24/06/2021

Place: Miraj



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

Chartered Accountants



(S. G. Yesumali)  
Prop.



# The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)

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