

Audit Report of

Sangli Mission Society

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

Reg No.F/3827/Sangli

UDIN NO.22042075ANNUBB9772

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

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

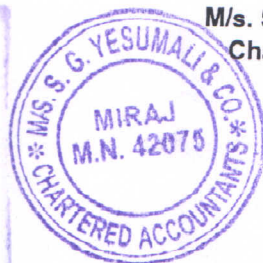
Name of the Public Trust: **Sangli Mission Society, Alphonsa, Kupwad Road, Miraj-416410.**

For the year ending **31st March 2022**

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|--|-----|
| (a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules; | Yes |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts; | Yes |
| (c) Whether the cash balance and vouchers in the custody of the manager or Trustee on the date of audit were in agreement with the accounts; | Yes |
| (d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him; | Yes |
| (e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with; | Yes |
| (f) Whether the manager or Trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; | Yes |
| (g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust; | No |
| (h) The amounts of out standings for more than one year and the amounts written off, if any; | Nil |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-; | No |
| (j) Whether any money of the public trust has been invested contrary to the provisions of Section 35; | Nil |
| (k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor; | Nil |
| (l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust; | Nil |
| (m) Whether the budget has been filed in the form provided by rule 16A; | Yes |
| (n) Whether the maximum and minimum number of the trustees is maintained; | Yes |
| (o) Whether the meetings are held regularly as provided in such instrument; | Yes |
| (p) Whether the minute books of the proceedings of the meeting is maintained; | Yes |
| (q) Whether any of the trustees has any interest in the investment of the trust; | No |
| (r) Whether any of the trustee is a debtor or creditor of the trust; | No |
| (s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit; | 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 30-June-2022

Place : Miraj



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

(S. G. Yesumali)
Prop.

UDIN No. 22042075ANNUBB9772

M. S. Sangli

President
Sangli Mission Society

P. S. Sangli

Secretary
Sangli Mission Society

T. S. Sangli

Treasurer
Sangli Mission Society

Statement of income liable to contribution for the year ending 31st March 2022.

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

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

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

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

Date 30-June-2022

Place : Miraj

Sangli Mission Society
Alphonso Kupwad Road, Miraj
Miraj-416410

Date 30-June-2022

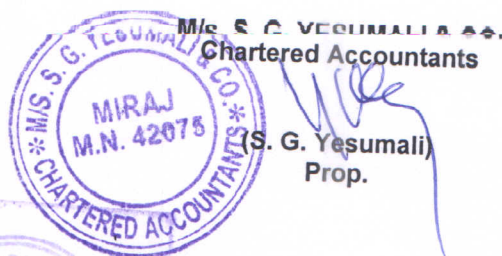
M. S. G. Yesumali

President
Sangli Mission Society



P. S. Thomas

Secretary
Sangli Mission Society



S. G. Yesumali
Prop.

Trustee

F. Y. ...

Treasurer
Sangli Mission Society

SCHEDULE - VIII [vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950

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

Balance Sheet As At **31st March 2022**

Reg.No. F/3827/Sangli

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS		Rs.	Rs.
Trust Funds or Corpus:-			72839415.67	Immovable Properties :- (At Cost)			588639096.22
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			
				As Per Schedule 'A'		588639096.22	
Other Earmarked Funds:-			681437442.51	Investments :-			43705523.00
(Created under the provisions of the trust deed or scheme or out of the Income) As Per Schedule 'J'	681437442.51			Fixed Deposit with Bank (As per Sch 'L')	41863000.00		
Depreciation Fund				ACCURED INTEREST	1842523.00		
Sinking Fund				Additions during the year			
Reserve Fund				Note : The marksheet value of the above investments is Rs.....			
Head Office Donation				Furniture & Fixtures :-			
Any other Fund Tr.from Income and Expenditure A/c				Balance as per last Balance Sheet			82775426.38
				Additions during the year			
				Less : Sales during the year			
				Depreciation up to date			
				(As per Schedule 'B')		82775426.38	
Loans (Secured or Unsecured) From Trustees			37169384.27	Live Stock			1235811.00
Loans & Advances (As Per Schedule 'M')	37169384.27			Loan (Secured or Unsecured) : Good / doubtful			
				Advances :-			41638249.97
				Sundry Deposit Balance B/f	647.00		
				Sundry Debit Balances	674200.84		
				Sundry Debtors (As per Sch 'L')	40784125.13		
				Security Deposit Balance B/f	19277.00		
				Security Deposit For Room	10000.00		
				Deepti Plantation	150000.00		
				Other Assets Bal B/f	670746.20		670825.24
				AMT IN TRANSIT	79.04		
Liabilities :-			9349734.00	Income Outstanding			
Sundry Creditors	6282884.00			Current Assets			27805665.46
Dyandipti Charitable Education Trust	2366850.00			Mandya Deepti chari & Edu Trust	23000000.00		
Add- During the year	700000.00			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 2022-23	183522.00		
				TDS AY 2021-22	108178.00		
				SUNDRY ANAMAT	296.46		
				TDS ON INSURANCE COMMISSION AY 21-22	7797.00		
Income and Expenditure Account:-			49262002.16	Cash and Bank Balances :-			63587381.34
Balance as per last Balance Sheet	22662952.97			(a) In Current Account with As per Schedule 'C'	63587381.34		
Less : Appropriation, if any				In Fixed Deposit Account with			
Add : Surplus as per Income and	26599049.19			(b) With the Trustee			
Less : Deficit Expenditure Account	0.00			(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.		850057978.61		Total Rs.		850057978.61	

Date : 30-June-2022

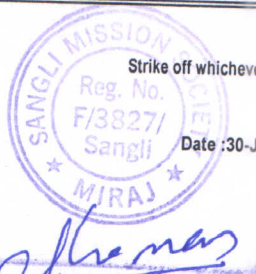
As per our report of even date
W/s. S. G. Yesumali & Co.
Chartered Accountants

Strike off whichever is not applicable

Place : Miraj



(S. G. Yesumali)
Prop.



Date : 30-June-2022

TRUSTEE

Mohyally

Santhomas

T. Shama

President
Sangli Mission Society

Secretary
Sangli Mission Society

Treasurer
Sangli Mission Society

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 2022**

EXPENDITURE		Rs.	Rs.	INCOME	
				Rs.	Rs.
To Expenditure in respect of Properties			1447615.00	By Rent (accrued) (realised)	15000.00
Rates, Taxes, Cesses					
Repairs and Maintenance					
Salaries					
Insurance					
Depreciation					
(by way of provision of adjustments)					
Other Expenses As Per Schedule 'I'	1447615.00			By Interest (accrued) (realised)	5074914.05
To Establishment Expenses				On Securities	
To Remunration to Trustees				On Loans	
To Remunration (in the case of a match) to the head of the match, including his household expenditure, if any				On Bank A/c As per Schedule 'F'	5074914.05
To Legal Expenses As per Schedule 'N'		729478.00		By Dividend	
To Audit Fees		429700.00		By Donation in Cash or Kind As per Schedule 'G'	4447099.00
To Contribution and Fees				By Grants	
To Amount Written off :				As per Schedule 'K'	
(a) Bad Debts				FCRA Grants	
(b) Loan Scholarship				Conferenza Episcopale Italian	11767138.00
(c) Irrecoverable Rents				Kindernothilfe EV Germany	8109481.00
(d) Other Items				St. Thomas Institute Germany	7964294.00
To Miscellaneous Expenses As Per Schedule 'E'	186893.78	186893.78		Missionary Soc. Of St. Thomas USA	974805.00
To Depreciation As Per Schedule 'B'	9197269.60	9197269.60		Caritas Germany	2494714.00
To Amount transferred to Reserve or Specific Funds				Other FCRA	8725.00
To Expenditure on Object of the Trust As Per Schedule 'D'		235416725.39		By Income from other sources (in details as per possible) As per Schedule 'H'	227138736.11
Educational	152675695.99			By Transfer from Reserve	
Health	10409885.10				
Empowerment of PWDs	7684594.00				
Empowerment of Women & Children	13151889.50				
Agriculture & Organic Farming	5544699.00				
F.C.R.A Projects Account	19449931.80				
As Per Schedule 'A'	26500030.00				
To Surplus carried over to Balance Sheet		2,65,99,049.19		By Deficit carried over to Balance Sheet	
Total Rs.		274006730.96		Total Rs.	274006730.96

Date :30-June-2022

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 :30-June-2022

TRUSTEE

M. S. G. Yesumali

President
Sangli Mission Society

Tom Thomas

Secretary
Sangli Mission Society

Thomas Thomas

Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.
SCHEDULE ' A '
SCHEDULE OF IMMOVABLE PROPERTIES AS ON 31st MARCH 2022

SR. NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS		AMOUNT	AMOUNT
A	LAND ACCOUNT			74536720.03
	BALANCE AS ON 01.04.2021			
	ADD-HEAD OFFICE	74536720.03	74536720.03	
B	BUILDING ACCOUNT			514102376.19
	BALANCE AS ON 01.04.2021			
	ADDITIONS DURING THE YEAR			
1	HEAD OFFICE (FLAT PURCHASE)		26500030.00	
2	BUILDING CONSTRUCTION (MM SCHOOL CONSTRUCTION) CHIPLUN	14577415.00		
3	BUILDING CONSTRUCTION (ALPHON SCH CONST) PADALIKHURAD	9155848.00		
4	CONSTRUCTION (KHED)	1808922.00		
5	LAND DEVELOPMENT (CHERISH ACCPOUNT) AMBERI	46700.00		
6	LABOUR (ALPHONSA SCHOOL CONSTRUCTION) HERLE	122000.00		
7	CONSTRUCTION (SANTHOME AURVEDIC AROGYA KENDRA) BEDSHI	7865.00		
8	CONSTRUCTION (LIC CONST OF TRAAINING & ANIMATION CENTRE)	781280.00		
	TOTAL Rs.			588639096.22



M. S. S. Sumali

President
Sangli Mission Society

Fernandes

Secretary
Sangli Mission Society

Thomas

Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY, MIRAJ - 416 410.

SCHEDULE ' B '

SCHEDULE OF FURNITURE & FIXTURES, VEHICLES AS ON 31st MARCH 2022

SR. NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS		AMOUNT	AMOUNT
A	FURNITURE & FIXTURES, VEHICLES			
	BALANCE AS ON 01.04.2021		88754548.98	
	ADDITIONS DURING THE YEAR		3218147.00	
1	FURNITURE & EQUIPMENT (ALPHO HIGH SCHOOL) MIRAJ			
2	FURNITURE & EQUIPMENT (PRE PRIMARY) MIRAJ	39000.00		
3	FURNITURE & EQUIPMENT (ALPHO HIGH SCHOOL) YADRAV	73000.00		
4	CCTV (ALPHO PRIMARY SCHOOL) YADRAV	15950.00		
5	FURNITURE & FIXTURE (SANTHOME PRIMARY SCHOOL) ANKALI	1575.00		
6	FURNITURE & EQUIPMENT (MM PRIMARY SCHOOL) CHIPLUN	20000.00		
7	FIRE & SAFETY (MM SCHOOL CONSTRUCTION) CHIPLUN	419679.00		
8	FURNITURE (APLHONSA SCHOOL PRIMARY) PADALIKHURAD	525000.00		
9	FURNITURE & FIXTURE (ST THOMAS PRIMARY SCHOOL) RATNAGIRI	8000.00		
10	MIX GRIENDER (ALPHONSA PARENT CARE HOME) LANJA	18600.00		
11	VEHICLE PURCHASE (ALPHONSA PARENT CARE HOME) LANJA	4699.00		
12	CCTV CAMERA (CHERISH ACCPOUNT) AMBERI	600000.00		
13	FURNITURE (ALPHONSA PRIMARY SCHOOL) HERLE	196320.00		
14	FURNITURE & EQUIPMENT (JAIMATHA WELFARE CENTER) BEDSHI	165044.00		
15	FURNNITURE (SANTHOME AURVEDIC AROGYA KENDRA) BEDSHI	15790.00		
16	ELECTRICAL EQUIPMENTS (SANTHOME AURVEDIC AROGYA KENDRA) BEDSHI	4800.00		
17	PURCHASE OF TV (COMMUNITY DEVELOPMENT PROGRAMME) KHUTALWADI	9385.00		
18	FURNITURE FOR BANDA (HEAD OFFICE)	5500.00		
19	FCRA FIXED ASSETS	16,700.00		
20	SALE OF OLD INNOVA (LANJA)	1409105.00		
		330000.00		
	TOTAL Rs.			91972695.98
	LESS : DEPRECIATION @ 10%			9197269.60
I	OTHER DEPRECIATION	4704660.60		
II	FCRA DEPRECIATION	4492609.00		
	TOTAL Rs.		91972695.98	82775426.38



M. S. S. Yesumali & Co.

Tom Thomas

Thomas

President
Sangli Mission Society

Secretary
Sangli Mission Society

Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.
SCHEDULE ' C '
SCHEDULE OF CASH & BANK BALANCES AS ON 31st MARCH 2022

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	CASH IN HAND	BANK BALANCES
1A	HEAD OFFICE KOLHAPUR	137.00	
	THE SOUTH INDIAN BANK A/C NO. 53-28		10,52,095.46
	THE UNION BANK OF INDIA A/C 6137		2,82,335.80
	THE FEDERAL BANK LTD. SAVING A/C NO. 601		12,63,549.52
	THE CSB SB. ACCOUNT NO. 0395-03409280-190001		5,20,886.35
2	ALPHONSA HIGH SCHOOL, MIRAJ	11359.00	
	FEDERAL BANK A/C NO. 38464		3293447.75
	FEDERAL BANK A/C NO. 123951		135247.14
	FEDERAL BANK A/C NO. 26327		27682.00
	ALPHONSA PRE - PRIMARY SCHOOL, MIRAJ	1062.00	
	FEDERAL BANK A/C NO. 40817		814443.52
	ALPHONSA PRIMARY SCHOOL, MIRAJ	12269.00	
	FEDERAL BANK A/C NO. 38456		3252272.50
	ALPHONSA STATION, MIRAJ	23794.00	
	FEDERAL BANK A/C NO. 38449		1212851.58
	DILASA BHAVAN, MIRAJ	90.00	
	FEDERAL BANK A/C NO. 149301000058009		560760.74
	THE SOUTH INDIAN BANK A/C NO. 304		5804.50
	DILASA BHAVAN CONSTRUCTION MIRAJ.	79.00	
	THE SOUTH INDIAN BANK A/C NO. 390		5936.28
	SMS VIHAAN CSC MIRAJ	0.00	
	SYNDICATE BANK 53912250015605		14119.90
	ALPHONSA HIGH SCHOOL YADRAV, ICHALKARNJI	1159.00	
	THE FEDERAL BANK LTD. ACCOUNT NO.182607		1197178.00
	ALPHONSA JUNIOR COLLEGE YADRAV, ICHALKARNJI	48.00	
	THE FEDERAL BANK LTD A/C NO.1455		449279.00
	ALPHONSA SCHOOL CONSTRUCTION YADRAV, ICHALKARNJI	0.00	
	STATE BANK OF INDIA A/C NO. 5276		0.00
	THE FEDERAL BANK LTD. ACCOUNT102827		0.00
	ALPHONSA SCHOOL CONVEYANCE YADRAV , ICHALKARNJI	2039.00	
	STATE BANK OF INDIA A/C NO 531245		29793.00
	THE FEDERAL BANK LTD. ACCOUNT NO. 67327		685925.68
	ALPHONSA PRIMARY SCHOOL YADRAV, ICHALKARNJI	2184.00	
	STATE BANK OF INDIA A/C NO. 25334		0.00
	THE FEDERAL BANK LTD. ACCOUNT NO. 4456		1950060.75



M. M. Mahalki

President
Sangli Mission Society



Secretary
Sangli Mission Society

J. K. Patil

Treasurer
Sangli Mission Society

STATE BANK OF INDIA A/C NO. 5356 BANK OF INDIA NO. 9966 THE FEDERAL BANK LTD. ACCOUNT (EPF)		0.00 1668.00 199359.50
<u>SANJOEE MISSION STATION YADRAV, ICHALKARNJI</u>	6574.00	
STATE BANK OF INDIA A/C NO. 25390 THE FEDERAL BANK LTD. ACCOUNT NO. 64464		0.00 424146.00
<u>SMS VIHAAN CSC, ICHALKARANJI</u>	0.00	
THE SOUTH INDIAN BANK ACCOUNT		13147.45
<u>PRINCIPAL SANTHOME SCHOOL SANGLI , ANKALI</u>	590.00	
THE FEDERAL BANK LTD A/C NO. 14940100138657		128288.54
<u>SANTHOME DEVELOPMENT PROGRAMME,ANKALI</u>	184.00	
THE FEDERAL BANK LTD A/C NO. 82388		129294.00
<u>SANTHOME PRE - PRIMARY SCHOOL,ANKALI</u>	1532.00	
THE FEDERAL BANK LTD A/C NO. 95505		1703537.41
<u>SANTHOME PRIMARY SCHOOL,ANKALI</u>	269.00	
FEDERAL BANK A/C NO. 70888		1862855.70
<u>SANTHOME SCHOOL CONSTRUCTION ,ANKALI</u>	3883.00	
THE FEDERAL BANK LTD. ACCOUNT NO. 67876		315167.00
<u>MARY MATHA EDUCATION PROGRAMME , CHIPLUN</u>	531.00	
BANK OF MAHARASHTRA ACCOUNT NO. 20119732556		3982.44
<u>MARY MATHA FEE COLLECTION KG SECTION CHIPLUN</u>	1242.00	
THE FEDERAL BANK LTD A/C NO 19590100006245		89014.00
<u>MARY MATHA HIGHSCHOOL CHIPLUN</u>	590.00	
THE FEDERAL BANK LTD A/C NO 19590100006252		211126.28
<u>MARY MATHA PRIMARY(E PF) CHIPLUN</u>	0.00	
THE FEDERAL BANK LTD A/C NO 19590100011096		34878.56
<u>MARY MATHA PRIMARY SCHOOL CHIPLUN</u>	45504.00	
THE FEDERAL BANK LTD A/C NO 19590100009884		281898.73
<u>MARY MATHA SCHOOL CONSTRUCTION, CHIPLUN</u>	172.00	
THE FEDERAL BANK LTD A/C NO 13456		267696.00
<u>ALPHONSA EDUCATION PROGRAMME, JATH</u>	20.00	
BANK OF MAHARASHTRA A/C NO. 20131745515		6413.50
<u>ALPHONSA HIGH SCHOOL, JATH</u>	1955.00	
BANK OF MAHARASHTRA A/C NO. 60083130730		1859462.60
<u>ALPHONSA K.G.SECTION, JATH</u>	371.00	
BANK OF MAHARASHTRA A/C NO. 60156637080		1057231.70



M. S. G. Vesungaji
President
Sangli Mission Society

M. S. G. Vesungaji
Secretary
Sangli Mission Society

M. S. G. Vesungaji
Treasurer
Sangli Mission Society

ALPHONSA PRIMARY SCHOOL, JATH	470.00	
SOUTH INDIAN BANK A/C NO.53.2001 BANK OF MAHARASHTRA A/C NO. 60156636938		78660.56 1987487.48
ALPHONSA SCHOOL CONSTRUCTION, JATH	819.00	
BANK OF MAHARASHTRA A/C NO.660156637035		41404.50
ALPHONSA SCHOOL CONSTRUCTION, PADALI KHURD KOLHAPUR	7771.00	
THE FEDERAL BANK A/C NO 1455-1403		1771435.00
ALPHONSA SCHOOL CONVEYANCE ACCOUNT PADALI KHURD, KOLHAPUR	4475.00	
THE FEDERAL BANK LTD. ACCOUNT NO.18843 THE SOUTH INDIAN BANK A/C NO.05200530632		1226.50 179531.94
ALPHONSA PRIMARY SCHOOL ACCOUNT PADALI KHURD, KOLHAPUR	4533.00	
THE FEDERAL BANK A/C NO. 20674 THE FEDERAL BANK A/C NO. 32463		218270.70 3087441.27
KRIPA SADAN PADALI KHURD, KOLHAPUR	552.00	
SOUTH INDIAN BANK LTD. ACCOUNT NO. 105		91070.00
ALPHONSA SCHOOL K. G ACCOUNT PADALI KHURD, KOLHAPUR	2057.00	
THE FEDERAL BANK A/C NO. 0544 FEDERAL BANK A/C NO.32455		29901.00 257129.25
ST THOMAS PRIMARY SCHOOL, RATNAGIRI	85.00	
THE FEDERAL BANK LTD. A/C NO. 13670100062699		592909.57
ST THOMAS HIGH SCHOOL, RATNAGIRI	441.12	
THE FEDERAL BANK LTD A/C NO. 045-03462349-19001		2069151.25
ST THOMAS SCHOOLPRE-PRIMARY RATNAGIRI	515.10	
THE FEDERAL BANK LTD A/C NO.13670100035661		645853.00
ST THOMAS EPF ACCOUNT RATNAGIRI	0.00	
SOUTH INDIAN BANK		5665.18
AASHTA LIVELIHOOD PROGRAMME, SANGLI	0.00	
SOUTH INDIAN BANK A/C NO. 0019		187814.18
ASHADEEP BALAJI NAGAR, SANGLI	1491.00	
THE SOUTH INDIAN BANK A/C NO. 359		1024051.40
ASHADEEP SPECIAL SCHOOL SANGLI	1091.00	
THE FEDERAL BANK LTD A/C NO. 1494010010810		857858.00
CHILDLINE PROJECT SANGLI	200.00	
SOUTH INDIAN BANK A/C NO. 00933		43402.20
ALPHONSA SCHOOL CONVEYANCE KARANJOSHI, SHAHUWADE	24.00	
BANK OF INDIA NO.1345		7991.37



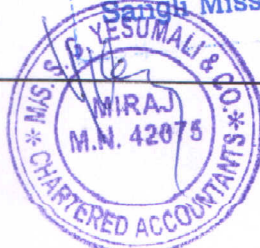
M. S. G. Patil
President
Sangli Mission Society

T. S. G. Patil
Secretary
Sangli Mission Society

H. S. G. Patil
Treasurer
Sangli Mission Society

<u>ALPHONSA SCHOOL HIGH SCHOOL KARANJOSHI, SHAHUWADI</u>	309.00	
BANK OF INDIA NO.91420110000319		78866.43
<u>ALPHONSA SCHOOL K.G. SECTION ACCOUNT KARANJOSHI, SHAHUWADI</u>	67.00	
BANK OF INDIA A/C NO. 091410110001344		42268.76
<u>ALPHONSA SCHOOL PRIMARY SECTION KARANJOSHI, SHAHUWADI</u>	918.92	
BANK OF INDIA A/C NO. 9670		59400.52
<u>JEEVAN JYOTHI KARANJOSHI, SHAHUWADI</u>	187.00	
BANK OF INDIA A/C NO. 10240		35155.05
BANK OF INDIA A/C NO. 319		0.00
CATHOLIC SYRIAN BANK A/C NO.9001		1929.50
SOUTH INDIAN BANK EPF NO.3004		35540.00
<u>TILARI-SANTHOME HERBAL GARDEN</u>	8984.00	
SOUTH INDIAN BANK A/C NO 553053000003864		11678.10
<u>ANUGRAHA ANIMATION PROGRAMME, KHED</u>	353.00	
<u>ANUGRAHA SPECIAL SCHOOL KHED</u>	3434.00	
THE FEDERAL BANK LTD A/C NO 20650100008786		152060.00
BANK OF MAHARASHTRA A/C NO 20181355741		0.00
<u>JEEVDAN WELFARE ACCOUNT, ZARAP</u>	195	
THE FEDERAL BANK LTD A/C NO. 22298		2862.50
<u>JEEVDAN MESS ACCOUNT, ZARAP</u>	966.00	
SINDHUDURG BANK A/C NO.3781		8461.00
<u>JEEVDAN SPECIAL SCHOOL ZARAP</u>	66.00	
UNION BANK OF INDIA A/C NO. 9690		2526.85
THE FEDERAL BANK LTD A/C NO. 2761		1118.72
THE FEDERAL BANK LTD A/C NO. 24369		6180.00
SINDHUDURG D.C.C.BANK A/C NO: 1058		7734.55
<u>ALPHONSA PARENT CARE HOME DEVDHE LANJA.</u>	76.00	
SOUTH INDIAN BANK A/C NO. 812.53.294		132803.78
<u>ALPHONSA WELFARE CENTRE DEVDHE LANJA</u>	473.52	
THE FEDRAK BANK LTD A/C NO 13670100014260		17132.00
<u>NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILWADE LANJA</u>	545.00	
THE FEDERAL BANK LTD A/C NO 3940		237472.00
<u>PRATIKSHA EDUCATION AND REHABILITATION CENTRE FOR MENTALLY CHALLENGED VILWADE LANJA</u>	291.00	
THE FEDERAL BANK LTD A/C NO 136701000039390		2160.00
<u>PRATIKSHA SPECIAL SCHOOL VALIWADE LANJA</u>	1312.00	
THE FEDERAL BANK LTD A/C NO 7426		174927.50
<u>MESS : CHERISH ACCOUNT AMBERI CLOSED</u>		

M. Jayalal
President
Sangli Mission Society



H. H. H. H.
Treasurer
Sangli Mission Society



<u>CHERISH ACCOUNT AMBERI</u>	553.00	
THE FEDERAL BANK LTD. ACCOUNT NO. 16550100000013		690169.50
<u>SOCIAL ACTION CHERISH ,AMBERI</u>	0.00	
SOUTH INDIAN BANK A/C NO 837		0.00
<u>DIVYA JYOTI SCHOOL BANDA</u>	15144.00	
BANK OF INDIA ACCOUNT NO. 3867		22918.00
THE FEDERAL BANK A/C NO 9014		759730.00
THE FEDERAL BANK LTD A/C NO 9048		16272.00
THE FEDERAL BANK LTD A/C NO24120		2056.00
<u>DIVYA JYOTI SEVA SADAN BANDA</u>	2868.00	
FEDERAL BANK A/C NO. 13495		12798.00
<u>ST JOHN'S HOSTEL BANDA</u>	4538.00	
FEDRAL BANK A/C NO. 1655		439437.50
<u>BELGAVI ST THOMAS WELFARE CENTER</u>	699.00	
<u>ALPHONSA VOCATIONAL TRAINING CENTRE, HALONDI</u>	15.00	
THE FEDERAL BANK LTD A/C NO.2350		15132.00
<u>SNEHSADAN, ALTE HATKANANGALE</u>	253.50	
SOUTH INDIAN BANK A/C NO.53-2502		192074.50
<u>ALPHONSA BHAVAN, ISLAMPUR</u>	410.00	
THE FEDERAL BANK NO.15010100051681		2576.50
<u>ALPHONSA SCHOOL CONSTRUCTION, ISLAMPUR</u>	15.00	
THE FEDERAL BANK NO.15010100051673		24991.00
<u>SMS VIHAAN CSC , ISLAMPUR CLOSED</u>		
<u>ST JOSEPH SAMAJ SEVA KENDRA, KODOLI</u>	1197.00	
SOUTH INDIAN BANK A/C NO. 052005300002585		9037.50
BANK OF INDIA A/C NO. 092710110012928		94627.79
<u>ST JOSPEH'S PLAY SCHOOL, KODOLI</u>	0.00	
<u>ALPHONSA BHAVAN (LOCAL),HERLE</u>	172.00	
THE FEDERAL BANK LTD A/C NO. 21294		144521.56
<u>ALPHONSA MICRO INSURANCE SMS, KOLHAPUR</u>	232.00	
SOUTH INDIAN BANK A/C NO. 2626		56130.28
<u>ALPHONSA MICRO CREDIT FUND SMS, KOLHAPUR CLOSED</u>		
<u>ALPHONSA PRIMARY SCHOOL,HERLE</u>	2649.00	
FEDERAL BANK A/C NO 39932		1066532.00
<u>ALPHONSA SCHOOL CONSTRUCTION,HERLE</u>	468.00	
KDCC BANK KOLHAPUR A/C NO 10023		59145.80



Tomhemar
Secretary
Sangli Mission Society



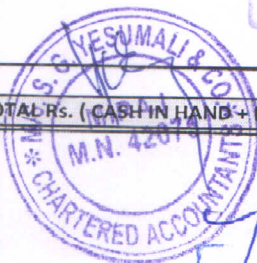
Mangalshi
President
Sangli Mission Society

Shankar Gul
Treasurer
Sangli Mission Society

<u>ALPHONSA SHIKSHAN SAHAYNIDHI KOLHAPUR</u>	0.00	
SOUTH INDIAN BANK A/C NO.53-1555		74587.00
<u>JAIMATHA WELFARE CENTRE, BEDSHI</u>	376.00	
THE FEDERAL BANK LTD A/C NO. 1655.1.236443		1691.00
<u>SANTHOME AYURVEDIC KENDRA, BEDSHI</u>	87.00	
FEDERAL BANK A/C NO.1655.2.1754		412579.00
SINDHUDURG BANK A/C NO 504		287596.70
<u>CHILDLINE PROJECT KOLHAPUR</u>	308.00	
SOUTH INDIAN BANK A/C NO.52.2630		246696.54
<u>DILASA SANGLI MISSION SOCIETY KOLHAPUR CLOSED</u>		
<u>EMPOWERING FOR INTEGRATION & INCLUSIOL(LOCAL ACCOUNT)</u>	567.00	
SOUTH INDIAN BANK A/C NO.00779		37490.02
<u>MARYGIRI SATION KURING</u>	2666.70	
<u>RAILWAY CHILDLINE KOLHAPUR</u>	299.00	
SOUTH INDIAN BANK A/C NO.52.53..2630		20980.94
<u>SMS SAMANVAYA ACCOUNT</u>	0.00	
FEDRAL BANK S/B A/C NO 569		0.00
<u>SMS SWAVLAMBAN ACCOUNT CLOSED</u>		
<u>SOCIAL AND DEVELOPMENT ACTION KOLHAPUR</u>	215.00	
SOUTH INDIAN BANK A/C NO.53-1347		6532.36
<u>SOCIAL ACTION FUND, KOLHAPUR</u>	330.00	
SOUTH INDIAN BANK A/C NO. 52.53.2656		62887.56
<u>TERESA WELFARE CENTER OROS (LOCAL A/C) SINDHUDURG</u>	29.00	
THE FEDERAL BANK LTD. ACCOUNT NO. 16550100008040		341924.00
<u>VISHWADEEPTI RESOURCE CENTE, KOLHAPUR</u>	911.32	
SPUTH INDIA BANK NO.52.53.3054		364478.28
<u>COMMUNITY DEVELOPMENT PROGRAMME KHUTALWADI</u>	462.10	
FEDERAL BANK LTD. NO. 1438		2392.00
<u>TASGAON SANTHOME WELFARE CENTER</u>	891.00	
SOUTH INDIAN BANK 1069		145633.00
SOUTH INDIAN BANK 1144		5454.14
<u>F.C.R.A. ACCOUNT</u>	267.00	
THE FEDERAL BANK LTD A/C NO. 13670100000921		51785.45
SBI A/C NO 00000040088144476		1927287.20
FIXED DEPOSIT WITH BANK		14442869.00
SIB SB A/C NO.83.53.780		1818037.45
TOTAL Rs.	1,96,961.28	6,33,90,420.06
TOTAL Rs. (CASH IN HAND + BANK BALANCES)		63587381.34

M. S. Vesumali

President
Sangli Mission Society



S. S. Vasudevan

Secretary
Sangli Mission Society

S. S. Vasudevan

Treasurer
Sangli Mission Society

SCHEDULE OF EXPENDITURE ON OBJECT OF THE TRUST AS ON 31st MARCH 2022

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT	AMOUNT
A	EDUCATIONAL		152675695.99
1	HEAD OFFICE KOLHAPUR	13918064.92	
2	ALPHONSA HIGHSCHOOL (MIRAJ)	10514092.00	
3	ALPHONSA PRE- PRIMARY SCHOOL(MIRAJ)	2396573.00	
4	ALPHONSA PRIMARY SCHOOL(MIRAJ)	6411940.00	
5	ALPHONSA STATION (MIRAJ)	940644.00	
6	ALPHONSA HIGH SCHOOL (YADRAV)	5041524.41	
7	ALPHONSA JUNIOR COLLAGE (YADRAV)	864408.00	
8	ALPHONSA SCHOOL CONSTRUCTION (YADRAV)	498.00	
9	ALPHONSA SCHOOL CONVEYANCE (YADRAV)	3852411.17	
10	ALPHANSO PRIMARY SCHOOL (YADRAV)	11580768.00	
11	LAND DEVELOPMENT ACTIVITY (YADRAV)	620656.00	
12	SANJOE MISSION STATION (YADRAV)	849282.00	
13	PRINCIPLE SANTHOME SCHOOL (ANKALI)	3928807.69	
14	SANTHOME PRE-PRIMARY SCHOOL (ANKALI)	5658298.59	
15	SANTHOME PRIMARY SCHOOL (ANKALI)	27023641.68	
16	MARY MATHA FEE COLLECTION KG SECTION,(CHIPLUN)	1939291.00	
17	MARY MATHA HIGH SCHOOL(CHIPLUN)	1781528.61	
18	MARY MATHA PRIMARY (EPF)(CHIPLUN)	1579073.00	
19	MARY MATHA PRIMARY SCHOOL (CHIPLUN)	8472755.60	
20	MARY MATHA SCHOOL CONSTRUCTION (CHIPLUN)	56850.00	
21	ALPHONSA HIGHSCHOOL (JATH)	2326555.00	
22	ALPHONSA SCHOOL K.G. SECTION (JATH)	565906.00	
23	ALPHONSA PRIMARY SCHOOL ACCOUNT (JATH)	4940273.00	
24	ALPHONSA SCHOOL CONSTRUCTION (JATH)	565383.00	
25	ALPHONSA SCHOOL CONSTRUCTION (PADALIKHURD)	99680.00	
26	ALPHONSA SCHOOL CONVEYANCE ACCOUNT(PADALIKHURD)	1507175.00	
27	ALPHONSA PRIMARY SCHOOL ACCOUNT (PADALIKHURD)	7651216.00	
28	KRIPA SADAN (PADALIKHURD)	158182.00	
29	ALPHONSA SCHOOL K.G. ACCOUNT (PADALIKHURD)	1111255.00	
30	St THOMAS SCHOOL PRIMARY SECTION(RATNAGIRI)	6351214.00	
31	ST THOMAS HIGHSCHOOL (RATNAGIRI)	1980425.50	
32	ST THOMAS SCHOOL PRE PRIMARY SACTION(RATNAGIRI)	1141933.00	
33	ST THOMAS EPF ACCOUNT(RATNAGIRI)	352706.82	
34	ASHADEEP BALAJI NAGAR(SANGLI)	832117.00	
35	ASHADEEP SPECIAL SCHOOL (SANGLI)	211518.00	
36	ALPHONSA SCHOOL CONVEYANCE ACCOUNT (SHAHUWADI)	1946439.00	
37	ALPHONSA SCHOOL HIGH SCHOOL (SHAHUWADI)	1641842.00	
38	ALPHONSA SCHOOL K.G. (SHAHUWADI)	727414.00	
39	ALPHONSA SCHOOL PRIMARY (SHAHUWADI)	3626502.00	
40	JEEVAN JYOTHI (SHAHUWADI)	364194.00	
41	DIVYA JYOTHI SCHOOL (BANDA)	4385614.00	
42	DIVYA JYOTHI SEVA SADAN (BANDA)	78448.00	
43	ST JOHNS HOSTEL (BANDA)	602539.00	
44	ST JOSEPH SAMAJ SEVA KENDRA (KODOLI)	155719.00	
45	ALPHONSA PRIMARY SCHOOL (HERLE)	1532744.00	
46	ALPHANSA VOCATIONAL TRAINING CENTER HALONDI (HATKANAGLE)	62316.00	
47	ALPHONSA BHAVAN (HERLE)	325278.00	
B	HEALTH		10409885.10
48	SANTHOME AYURVEDIC KENDRA (BEDSHI)	5490562.00	
49	DILASA BHAVAN(MIRAJ)	1938820.00	
50	SMS VIHAAN CSC(MIRAJ)	1604550.66	
51	SMS VIHAAN CSC (YADRAV)	1375952.44	

M. S. Yesumali

President
Sangli Mission Society



Sanjiv
Secretary
Sangli Mission Society

R. S. Patil
Treasurer
Sangli Mission Society

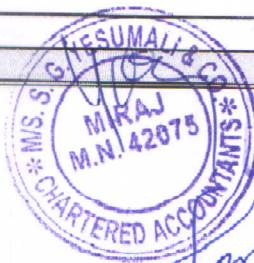
C	EMPOWERMENT OF PWDs, OLD AGE PEOPLE		7684594.00
52	ANUGHRAH SPECIAL SCHOOL(KHED)	619251.00	
53	ALPHONSA PARENT CARE HOME DEVDHE(LANJA)	2620208.00	
54	ALPHONSA WELFARE CENTRE DEVDHE(LANJA)	1446997.00	
55	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE(LANJA)	759588.00	
56	PRATIKSHA EDUCATION AND REHABI CEN FOR MENT CHALLE VILAWADE (LANJA)	52360.00	
57	AASTHA-EMPOWERING FOR INTEGRATION & INCLUSION(KOLHAPUR)	417406.00	
58	AASTHA LIVELIHOOD PROGRAMME (SANGLI)	635000.00	
59	JEEVDAN WELFARE CENTRE (ZARAP)	456111.00	
60	JEEVDAN SPECIAL SCHOOL(ZARAP)	677673.00	

D	EMPOWERMENT OF WOMEN & CHILDREN		13151889.50
61	CHERISH LOCAL ACCOUNT (AMBERI)	2876434.00	
62	ALPHONSA MICRO INSURANCE (KOLHAPUR)	4412169.00	
63	SNEH SADAN ALTE (HATKANAGLE)	295308.50	
64	CHILDNILE KOLHAPUR SMS (KOLHAPUR)	1166740.00	
65	RAILWAY CHILDLINE (KOLHAPUR)	1231103.00	
66	CHILDLINE SANGLI(SANGLI)	1166440.00	
67	LIC CONSTRCTION OF TRAINING & ANIMATION CENTER	214043.00	
68	SOCIAL AND DEVELOPMENT ACTION(KOLHAPUR)	1789652.00	

E	AGRICULTURE & ORGANIC FARMING		5544699.00
69	ST THOMAS WELFARE CENTER (BELGAVI)	78921.00	
70	ALPHANSA BHAVAN (ISLAMPUR)	641019.00	
71	MARYGIRI STATION KURUNG (KOLHAPUR)	282800.00	
72	TERESA WELFARE CENTER ORAS(KOLHAPUR)	452346.00	
73	VISHWADEPTI RESOURCE CENTER(KOLHAPUR)	519807.00	
74	COMMUNITY DEVELOPMENT PROGRAMME (KHUTALWADI)	377047.00	
75	TASGAON SANTHOME WELFARE CENTER	1193109.00	
76	JAIMATHA WELFARE CENTER (BEDSHI)	112568.00	
77	TILARI:SANTHOME HERBAL GARDEN	1887082.00	

F	F.C.R.A PROJECTS / PROGRAMMES ACCOUNT		19449931.80
78	AASTHA : EMPLOWERING FOR INTEGRATION & INCLUSION	6611773	
79	AMBERI : CHERISH : VOCA REH. MENTAL	142091	
80	BANDA: MAINT. & SUPPORT OF ST. JOHN'S HOSTEL	87943	
81	BEDSHI: SANTHOME AYURVEDIC KENDRA	3513105	
82	KHED: SUPPORT OF ANUGRAHA SPECIAL SCHOOL	130958	
83	KODOLI; HEALTH CARE & NUTRITION FOR RURAL CHILDREN	6500	
84	MAINT. OF COMMUNITY HALL AT CHIPLUN	464	
85	MIRAJ: MAINT. OF DILASA CARE CENTRE FOR PLHAS	304545	
86	M.R. PROGRAMME IN SMS	1441293	
87	ORGANIC AGRICULTURE & FARMING	100041	
88	OROS: TERESA WELFARE CENTRE	148526	
89	REHABILITATE RURAL CHILDREN IN INDIA	324950	
90	SANGLI: SUPPORT OF ASHADEEP SPECIAL SCHOOL	358426	
91	SMS CBR PROGRAMME	102267	
92	SUPPORT OF SMS	51545	
93	ZARAP: SUPPORT OF JEEVDAN SPECIAL SCHOOL	1399832	
94	VILAWADE: PRATIKSHA EDU & MAINT OF MENT. CHALLENGED	1475383	
95	RES THE NEEDS OF INTE MIGRA AFF WITH COVID-19 IN MH	2494714	
96	SANGLI: HOUSE PROJECT	600309	
	DILASA STAFF SALARY	31100	
	AMBERI STAFF SALARY	70050	
	ADMINISTRATION EXPENSES	14116.8	
	COVID-19 HELP	40000	
			208916695.39

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



Santhome
Secretary
 Sangli Mission Society

Santhome
Treasurer
 Sangli Mission Society



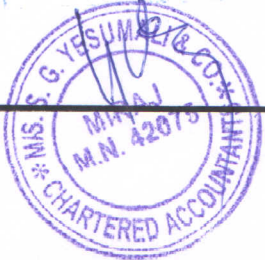
SANGLI MISSION SOCIETY
REG. NO. F-3827/SANGLI
ALPHONSA, KUPWAD ROAD, MIRAJ 416 410
SCHEDULE 'D'

SCHEDULE OF EXPENDITURE ON THE OBJECT OF TRUST AS ON 31ST MARCH 2022
ACCOUNT HEAD WISE EXPENDITURE OF STATEMENT

Expenditure	Amount
Advertisement & Publicity	2,03,054.00
Allowances	59,80,369.50
Agricultural & Farming	12,36,952.00
Animal Husbandry	9,36,183.00
Celebrations	8,65,749.00
Charity & Welfare	7,62,297.00
Computer & Printer Maint.	13,04,705.00
Construction	8,59,510.00
Cultural Activities	13,840.00
E-Learning/Online Class	14,84,892.00
Electricity & Water	27,97,781.60
Fee Concession	14,43,930.00
Field & Agriculture	72,140.00
Fire & Safety	4,56,850.00
Garden & Environment	24,96,222.00
Health & Hygiene	4,74,662.00
Hospitality Expenses	12,85,514.00
House/Office Needs	13,38,356.00
Lab & Library	3,95,790.00
Legal & Professional Charges	15,11,781.02
Interest on Bank Loan	54,82,487.46
Internet Charges	51,714.00
Mess/Guest Expenses	22,69,133.50
Misc Exps	9,968.00
Periodicals/Mazgine Subscription	1,37,821.00
Post & Telephone	4,13,957.00
Printing & Stationary	12,78,932.00
Rent & Tax	2,50,107.40
Repairs & Maint.	1,72,53,821.00
School/Hostel/Hospital Maintenance	12,60,589.00
Sports & Games	2,94,737.00
Staff Mess Exps.	15,41,619.00
Staff Salary	8,52,79,704.50
Staff Welfare	25,59,078.00
Students Welfare	2,59,333.00
Transportation	1,92,196.00
Travel Conveyance	9,24,765.69
Vehicle & Maintenance	45,63,508.00
Vehicle Running	60,23,447.00



[Handwritten Signature]
Secretary
Sangli Mission Society



[Handwritten Signature]
President
Sangli Mission Society

[Handwritten Signature]
Treasurer
Sangli Mission Society

TV & Entertainment	42,429.00
Medical Help	2,90,453.00
Study Aid	10,51,431.00
Support for House Const.	13,30,094.00
Support for Mentally Challenged	2,00,000.00
Support for Poor Children	2,00,500.00
Tasgaon Construction	3,54,000.00
Training & Animation	2,88,362.00
Fencing Work	3,14,099.00
Accident Compensation	16,79,871.50
Tilari Herbal Garden Maint.	5,30,563.00
Provident Fund of Staff/EPF	1,29,85,259.82
ICSE	3,89,726.00
Govt Schorship	28,200.00
Guidance & Counselling	20,500.00
Remuneration/Wages/Labour	8,33,906.00
Education/ Exam Fees	3,72,781.50
Support Group Meeting	1,500.00
Office Expenses	31,602.00
Grant Vihaan	32,286.10
Conveyance Fee Returned	23,235.00
Covid 19 Scholarship/ Covid -19 Relief	5,60,388.00
Prof Tax & TDS	11,36,740.00
IT deduction	1,685.00
Staff Quarters	1,60,000.00
Water Tank/Swimming Pool	5,81,878.00
Freight & Wages	28,100.00
JCB Rent	40,950.00
Supervision Charges	2,000.00
Tractor Rent	25,000.00
Labour Charges	400.00
Road Work/Land Development	2,27,831.00
Shivneri Systems Pvt. Ltd.	53,000.00
Flood Relief	84,576.00
Reverse Entry	23,960.00
Exposure Visit	45,000.00
Support for Purchasing Plot	4,00,000.00
Support for Starting Business	12,000.00
Nutrition	42,128.00
Shelter	31,227.00
Restoration	43,885.00
Administrative Costs	4,68,409.80
Insurance of Employee	73,586.00
Garments	600.00
Spport for Marriage	65,000.00
Micro Insurance Comm.	28,229.00
Micro Insurance Premium deposit to LIC	29,36,582.00
Policy Settlement	14,43,003.00
Pharmacy	18,33,517.00
Doctor's Visiting Charges	1,000.00



M. S. S. Yesunji

President
Sangli Mission Society

T. S. S. Yesunji

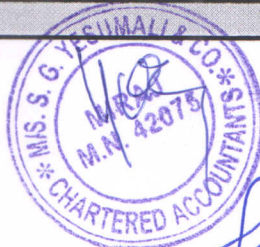
Secretary
Sangli Mission Society

Treasurer
Sangli Mission Society

Electrical & Electronics Goods	68,056.00
Food & Accomodation	1,44,000.00
Fuel for Generators	1,05,165.00
Medical Equipments	46,211.00
Packaging & Covering	23,150.00
Therapy Materials	57,381.00
Washing & Cleaning	27,246.00
Waste Management	38,662.00
Medical Camps	37,642.00
Empowerment of PWD	32,595.00
Livelihood	2,82,500.00
Social Activities	32,040.00
Program for Women	10,31,003.00
Communication	2,964.00
SMS CHAI CBR	2,58,945.00
National Pension Scheme	30,000.00
Vocational Training	45,500.00
FCRA Programme & Projects	
Aastha Empowering for Inte & Incl of Disability	66,11,773.00
Vocational Traininf & Reh. Of Mental, Amberi	1,42,091.00
Maint. & Support of St. John's Hostel	87,943.00
Santhome Ayurvedic Kendra	35,13,105.00
Support of Anughraha Special School	1,30,958.00
Health Care & Nutrition for Rural Children	6,500.00
Maint. of Community hall at Chiplun	464.00
Maint. of Dilasa Care Centre for PLHAS (AIDS)	3,04,545.00
Mental Retard Prgoram in SMS	14,41,293.00
Organic Agriculture & Farming	1,00,041.00
Teresa Welfare Centre	1,48,526.00
Rehabilitate Rural Children in India	3,24,950.00
Support of Ashadeep Special School	3,58,426.00
SMS CBR Programme	1,02,267.00
Support of SMS	51,545.00
Support of Jeevdan Special School	13,99,832.00
Pratiksha Edu & Maint. of Mentally Challenged	14,75,383.00
Covid - 19 Relief	25,34,714.00
Support of Const. of House, Sangli	6,00,309.00
TOTAL RS.	20,89,16,695.39

Molegachari

President
Sangli Mission Society



Sangli Mission Society

Secretary
Sangli Mission Society



Sangli Mission Society

Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.
SCHEDULE ' E '
SCHEDULE OF MISCELLANEOUS EXPENSES AS ON 31st MARCH 2022

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT
1A	HEAD OFFICE KOLHAPUR	916.00
1	ALPHONSA HIGHSCHOOL (MIRAJ)	245.50
2	ALPHONSA PRIMARY SCHOOL(MIRAJ)	118.00
3	DILASA BHAVAN(MIRAJ)	9.00
4	DILASA BHAVAN CONSTRUCTION (MIRAJ)	9.00
5	SMS VIHAAN CSC(MIRAJ)	492.00
6	ALPHONSA HIGH SCHOOL (YADRAV)	536.50
7	ALPHONSA JUNIOR COLLAGE (YADRAV)	12.00
8	ALPHONSA SCHOOL CONSTRUCTION (YADRAV)	2.00
9	ALPHONSA SCHOOL CONVEYANCE (YADRAV)	354.00
10	ALPHANSO PRIMARY SCHOOL (YADRAV)	1825.50
11	LAND DEVELOPMENT ACTIVITY (YADRAV)	312.00
12	SANJOE MISSION STATION (YADRAV)	236.00
13	SMS VIHAAN CSC (YADRAV)	4298.45
14	PRINCIPLE SANTHOME SCHOOL (ANKALI)	20449.00
15	SANTHOME PRE-PRIMARY SCHOOL (ANKALI)	13619.00
16	SANTHOME PRIMARY SCHOOL (ANKALI)	22647.00
17	MARY MATHA EDUCATION PROGRAMME (CHIPLUN)	70.80
18	MARY MATHA HIGH SCHOOL(CHIPLUN)	188.27
19	MARY MATHA PRIMARY SCHOOL (CHIPLUN)	386.37
20	MARY MATHA SCHOOL CONSTRUCTION (CHIPLUN)	655.00
21	ALPHONSA EDUCATION PROGRAMME (JATH)	70.80
22	ALPHONSA HIGHSCHOOL (JATH)	5557.80
23	ALPHONSA SCHOOL K.G. SECTION (JATH)	70.80
24	ALPHONSA PRIMARY SCHOOL ACCOUNT (JATH)	25007.24
25	ALPHONSA SCHOOL CONSTRUCTION (JATH)	70.80
26	ALPHONSA SCHOOL CONSTRUCTION (PADALIKHURD)	484.00
27	ALPHONSA SCHOOL CONVEYANCE ACCOUNT(PADALIKHURD)	374.06
28	ALPHONSA PRIMARY SCHOOL ACCOUNT (PADALIKHURD)	786.03
29	KRIPA SADAN (PADALIKHURD)	1000.00
30	ALPHONSA SCHOOL K.G. ACCOUNT (PADALIKHURD)	59.75
31	St THOMAS SCHOOL PRIMARY SECTION(RATNAGIRI)	429.75
32	ST THOMAS HIGHSCHOOL (RATNAGIRI)	44138.50
33	ST THOMAS SCHOOL PRE PRIMARY SACTION(RATNAGIRI)	3064.00
34	AASTHA LIVELIHOOD PROGRAMME (SANGLI)	6036.84
35	ASHADEEP BALAJI NAGAR(SANGLI)	118.00
36	ASHADEEP SPECIAL SCHOOL (SANGLI)	5.00
37	CHILDLINE SANGLI(SANGLI)	8529.50
38	ALPHONSA SCHOOL CONVEYANCE ACCOUNT (SHAHUWADI)	1616.34
39	ALPHONSA SCHOOL HIGH SCHOOL (SHAHUWADI)	2055.90
40	ALPHONSA SCHOOL K.G. (SHAHUWADI)	1436.32
41	ALPHONSA SCHOOL PRIMARY (SHAHUWADI)	1206.38
42	JEEVAN JYOTHI (SHAHUWADI)	662.20
43	TILARI:SANTHOME HERBAL GARDEN	35.40
44	ANUGHRAH SPECIAL SCHOOL(KHED)	258.00
45	JEEVDAN WELFARE CENTRE (ZARAP)	1.50
46	JEEVDAN SPECIAL SCHOOL(ZARAP)	96.10
47	ALPHONSA PARENT CARE HOME DEVDHE(LANJA)	479.08



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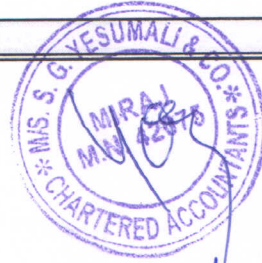
Secretary
 Sangli Mission Society



Mangal...
President
 Sangli Mission Society

Almond...
Treasurer
 Sangli Mission Society

48	ALPHONSA WELFARE CENTRE DEVDHE(LANJA)	300.00
49	PRATIKSHA EDUCATION AND REHABI CEN FOR MENT CHALLE VILAWADE (LANJA)	0.50
50	CHERISH LOCAL ACCOUNT (AMBERI)	326.00
51	SOCIAL ACTION CHRISH (AMBERI)	29.50
52	DIVYA JYOTHI SEVA SADAN (BANDA)	2.00
53	ALPHANSA VOCATIONAL TRAINING CENTER HALONDI (HATKANAGLE)	2613.00
54	ALPHANSA BHAVAN (ISLAMPUR)	14.00
55	ST JOSEPH SAMAJ SEVA KENDRA (KODOLI)	59.20
56	ALPHONSA BHAVAN (HERLE)	38.00
57	ALPHONSA MICRO INSURANCE (KOLHAPUR)	1690.94
58	ALPHONSA PRIMARY SCHOOL (HERLE)	5.00
59	ALPHONSA SCHHOL CONSTRUCTION (HERLE)	171.60
60	SANTHOME AYURVEDIC KENDRA (BEDSHI)	100.30
61	CHILDNILE KOLHAPUR SMS (KOLHAPUR)	6298.32
62	AASTHA-EMPOWERING FOR INTEGRATION & INCLUSION(KOLHAPUR)	168.56
63	RAILWAY CHILDLINE (KOLHAPUR)	3233.98
64	SOCIAL AND DEVELOPMENT ACTION(KOLHAPUR)	371.70
65	SOCIAL ACTION FUND(KOLHAPUR)	310.34
66	TERESA WELFARE CENTER ORAS(KOLHAPUR)	29.50
67	TASGAON SANTHOME WELFARE CENTER	99.86
TOTAL RS:-		186893.78



Moleprealbe
President
 Sangli Mission Society

Som & Kamesh
Secretary
 Sangli Mission Society

Hombale
Treasurer
 Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.
SCHEDULE ' F '
SCHEDULE OF INTEREST RECEIVED AS ON 31st MARCH 2022

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	SAVINGS	FIXED DEPOSITS	TOTAL
1	HEAD OFFICE KOLHAPUR	116267.52	2258205.00	2374472.52
2	ALPHONSA HIGHSCHOOL (MIRAJ)	77444.00	132622.00	210066.00
3	ALPHONSA PRE- PRIMARY SCHOOL(MIRAJ)	27163.00	24927.00	52090.00
4	ALPHONSA PRIMARY SCHOOL(MIRAJ)	79576.00	105063.00	184639.00
5	ALPHONSA STATION (MIRAJ)	33714.00	17197.00	50911.00
6	DILASA BHAVAN(MIRAJ)	16223.00	25857.00	42080.00
7	DILASA BHAVAN CONSTRUCTION (MIRAJ)	137.00		137.00
8	ALPHONSA HIGH SCHOOL (YADRAV)	25863.00		25863.00
9	ALPHONSA JUNIOR COLLAGE (YADRAV)	8587.00		8587.00
10	ALPHONSA SCHOOL CONSTRUCTION (YADRAV)	2700.63		2700.63
11	ALPHONSA SCHOOL CONVEYANCE (YADRAV)	23113.06		23113.06
12	ALPHANSO PRIMARY SCHOOL (YADRAV)	57254.56		57254.56
13	SANJOE MISSION STATION (YADRAV)	54543.28		54543.28
14	SMS VIHAAN CSC (YADRAV)	1095.00		1095.00
15	PRINCIPLE SANTHOME SCHOOL (ANKALI)	8725.00		8725.00
16	SANTHOME PRE-PRIMARY SCHOOL (ANKALI)	55984.00		55984.00
17	SANTHOME PRIMARY SCHOOL (ANKALI)		203747.00	203747.00
18	SANTHOME SCHOOL CONSTRUCTION (ANKALI)	7778.00		7778.00
19	SANTHOME DEVELOPMENT PROGRAMME (ANKALI)	3191.00		3191.00
20	MARY MATHA EDUCATION PROGRAMME (CHIPLUN)	4000.00		4000.00
21	MARY MATHA FEE COLLECTION KG SECTION,(CHIPLUN)	31978.00	39702.00	71680.00
22	MARY MATHA HIGH SCHOOL(CHIPLUN)	17817.00		17817.00
23	MARY MATHA PRIMARY (EPF)(CHIPLUN)	3088.00		3088.00
24	MARY MATHA PRIMARY SCHOOL (CHIPLUN)	38951.00	44896.00	83847.00
25	MARY MATHA SCHOOL CONSTRUCTION (CHIPLUN)	19050.00	11493.00	30543.00
26	ALPHONSA EDUCATION PROGRAMME (JATH)	174.00		174.00
27	ALPHONSA HIGHSCHOOL (JATH)	43600.00		43600.00
28	ALPHONSA SCHOOL K.G. SECTION (JATH)	14684.00		14684.00
29	ALPHONSA PRIMARY SCHOOL ACCOUNT (JATH)	38063.00		38063.00
30	ALPHONSA SCHOOL CONSTRUCTION (JATH)	416.00		416.00
31	ALPHONSA SCHOOL CONSTRUCTION (PADALIKHURD)	101223.00		101223.00
32	ALPHONSA SCHOOL CONVEYANCE ACCOUNT(PADALIKHURD)	2868.00		2868.00
33	ALPHONSA PRIMARY SCHOOL ACCOUNT (PADALIKHURD)	86661.00		86661.00
34	KRIPA SADAN (PADALIKHURD)	2109.00		2109.00
35	ALPHONSA SCHOOL K.G. ACCOUNT (PADALIKHURD)	7670.00		7670.00
36	St THOMAS SCHOOL PRIMARY SECTION(RATNAGIRI)	9745.00		9745.00
37	ST THOMAS HIGHSCHOOL (RATNAGIRI)	51548.00		51548.00
38	ST THOMAS SCHOOL PRE PRIMARY SACTION(RATNAGIRI)	19096.00		19096.00
39	ST THOMAS EPF ACCOUNT(RATNAGIRI)	486.00		486.00
40	AASTHA LIVELIHOOD PROGRAMME (SANGLI)	4784.00	404334.00	409118.00
41	ASHADEEP BALAJI NAGAR(SANGLI)	13085.00	231136.00	244221.00
42	ASHADEEP SPECIAL SCHOOL (SANGLI)	14556.00		14556.00
43	CHILDLINE SANGLI(SANGLI)	2193.00		2193.00
44	ALPHONSA SCHOOL CONVEYANCE ACCOUNT (SHAHUWADI)	2234.00		2234.00
45	ALPHONSA SCHOOL K.G. (SHAHUWADI)	881.00		881.00
46	ALPHONSA SCHOOL PRIMARY (SHAHUWADI)	4078.00		4078.00
47	TILARI:SANTHOME HERBAL GARDEN	2523.00		2523.00
48	ANUGHRAH SPECIAL SCHOOL(KHED)	8892.00		8892.00
49	JEEVDAN WELFARE CENTRE (ZARAP)	72.00		72.00
50	JEEVDAN MESS EXPENSES (ZARAP)	266.00		266.00



Senthomas

Secretary
Sangli Mission Society

M. S. G. Jeshmal & Co.

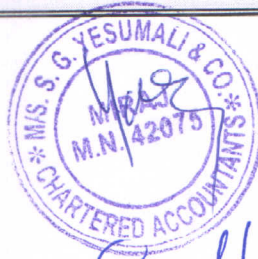
President
Sangli Mission Society



Senthomas

Treasurer
Sangli Mission Society

51	JEEVDAN SPECIAL SCHOOL(ZARAP)	3008.00		3008.00
52	ALPHONSA PARENT CARE HOME DEVDHE(LANJA)	6469.00	7673.00	14142.00
53	ALPHONSA WELFARE CENTRE DEVDHE(LANJA)	3226.00		3226.00
54	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE(LANJA)	7245.00		7245.00
55	PRATIKSHA EDUCATION AND REHABI CEN FOR MENT CHALLE VILAWADE (LANJA)	52.00		52.00
56	PRATIKSHA SPECIAL SCHOOL VILAWADE(LANJA)	4621.00		4621.00
57	CHERISH LOCAL ACCOUNT (AMBERI)	17240.00		17240.00
58	SOCIAL ACTION CHRISH (AMBERI)	1189.00		1189.00
59	DIVYA JYOTHI SCHOOL (BANDA)	11260.00		11260.00
60	DIVYA JYOTHI SEVA SADAN (BANDA)	1521.00		1521.00
61	ST JOHNS HOSTEL (BANDA)	8238.00		8238.00
62	SNEH SADAN ALTE (HATKANAGLE)	3857.00		3857.00
63	ALPHANSA BHAVAN (ISLAMPUR)	673.00		673.00
64	ALPHONSA SCHOOL CONSTRUCTION, ISLAMPUR	617.00		617.00
65	ST JOSEPH SAMAJ SEVA KENDRA (KODOLI)	2579.00		2579.00
66	ALPHONSA BHAVAN (HERLE)	1884.00		1884.00
67	ALPHONSA MICRO INSURANCE (KOLHAPUR)	8808.00		8808.00
68	ALPHONSA PRIMARY SCHOOL (HERLE)	22783.00		22783.00
69	ALPHONSA SHIKSHAN SAHAYNIDHI KOLHAPUR	1728.00		1728.00
70	JAIMATHA WELFARE CENTER (BEDSHI)	202.00		202.00
71	SANTHOME AYURVEDIC KENDRA (BEDSHI)	0.00	11698.00	11698.00
72	CHILDNILE KOLHAPUR SMS (KOLHAPUR)	3848.00		3848.00
73	AASTHA-EMPOWERING FOR INTEGRATION & INCLUSION(KOLHAPUR)	381.00		381.00
74	RAILWAY CHIDLIN (KOLHAPUR)	6426.00		6426.00
75	SMS SAMANVAYA A/C(KOLHAPUR)	14835.00		14835.00
76	SOCIAL AND DEVELOPMENT ACTION(KOLHAPUR)	15629.00	11166.00	26795.00
77	SOCIAL ACTION FUND(KOLHAPUR)	3863.00		3863.00
78	TERESA WELFARE CENTER ORAS(KOLHAPUR)	6355.00		6355.00
79	VISHWADEPTI RESOURCE CENTER(KOLHAPUR)	9658.00	4377.00	14035.00
80	COMMUNITY DEVELOPMENT PROGRAMME (KHUTALWADI)	300.00		300.00
81	TASGAON SANTHOME WELFARE CENTER	1175.00		1175.00
82	FCRA ACCOUNT	109462.00	115539.00	225001.00
TOTAL RS:-		1425282.05	3649632.00	5074914.05



M. S. G. Yesumali

President
Sangli Mission Society

F. S. D. D. D.

Secretary
Sangli Mission Society

H. S. D. D. D.

Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.
SCHEDULE ' G '
SCHEDULE OF DONATION RECEIVED AS ON 31st MARCH 2022

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT
1	HEAD OFFICE KOLHAPUR ELIGIBLE UNDER SECTION 80G	2498500.00
2	HEAD OFFICE KOLHAPUR LOCAL DONATION	244571.00
3	DILASA BHAVAN(MIRAJ)	487146.00
4	AASTHA LIVELIHOOD PROGRAMME(SANGLI)	168620.00
5	ASHADEEP SPECIAL SCHOOL (SANGLI)	109511.00
6	PRATIKSHA SPECIAL SCHOOL (LANJA)	260000.00
7	CHERISH LOCAL ACCOUNT (AMBERI)	446876.00
8	SNEH SADAN ALTE (HATKANAGLE)	57350.00
9	ALPHONSA BHAVAN ISLAMPUR	15000.00
10	SOCIAL AND DEVELOPMENT ACTION (KOLHAPUR)	159025.00
11	TASGAON SANTHOME WELFARE CENTER	500.00
TOTAL RS:-		4447099.00



M. S. Patil

President
Sangli Mission Society

J. M. Menon

Secretary
Sangli Mission Society

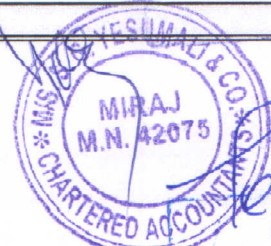
A. M. Patil

Treasurer
Sangli Mission Society

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT
1A	HEAD OFFICE KOLHAPUR	961200.00
2	ALPHONSA HIGHSCHOOL (MIRAJ)	15737820.00
3	ALPHONSA PRE- PRIMARY SCHOOL(MIRAJ)	3218322.00
4	ALPHONSA PRIMARY SCHOOL(MIRAJ)	12487014.00
5	ALPHONSA STATION (MIRAJ)	1220927.00
6	DILASA BHAVAN(MIRAJ)	805330.00
7	SMS VIHAAN CSC(MIRAJ)	1685.00
8	ALPHONSA HIGH SCHOOL (YADRAV)	7325347.00
11	ALPHONSA SCHOOL CONVEYANCE (YADRAV)	4184978.00
12	ALPHANSO PRIMARY SCHOOL (YADRAV)	16428324.00
14	SANJOE MISSION STATION (YADRAV)	2884481.00
17	SANTHOME PRE-PRIMARY SCHOOL (ANKALI)	12038014.98
18	SANTHOME PRIMARY SCHOOL (ANKALI)	45489252.00
19	MARY MATHA EDUCATION PROGRAMME (CHIPLUN)	51970.00
20	MARY MATHA FEE COLLECTION KG SECTION,(CHIPLUN)	6948555.00
21	MARY MATHA HIGH SCHOOL(CHIPLUN)	3390473.00
23	MARY MATHA PRIMARY SCHOOL (CHIPLUN)	13553771.00
24	ALPHONSA HIGHSCHOOL (JATH)	4598330.00
25	ALPHONSA SCHOOL K.G. SECTION (JATH)	1575301.00
26	ALPHONSA PRIMARY SCHOOL ACCOUNT (JATH)	8983224.00
27	ALPHONSA SCHOOL CONVEYANCE ACCOUNT(PADALIKHURD)	1514240.00
28	ALPHONSA PRIMARY SCHOOL ACCOUNT (PADALIKHURD)	17990214.00
29	KRIPA SADAN (PADALIKHURD)	52350.00
30	ALPHONSA SCHOOL K.G. ACCOUNT (PADALIKHURD)	1190858.00
31	St THOMAS SCHOOL PRIMARY SECTION(RATNAGIRI)	8560773.00
32	ST THOMAS HIGHSCHOOL (RATNAGIRI)	2630858.00
33	ST THOMAS SCHOOL PRE PRIMARY SACTION(RATNAGIRI)	1395844.00
34	ST THOMAS EPF ACCOUNT(RATNAGIRI)	352886.00
35	ASHADEEP BALAJI NAGAR(SANGLI)	1673001.00
36	ASHADEEP SPECIAL SCHOOL (SANGLI)	325500.00
37	ALPHONSA SCHOOL CONVEYANCE ACCOUNT (SHAHUWADI)	1757692.00
38	ALPHONSA SCHOOL HIGH SCHOOL (SHAHUWADI)	1655137.00
39	ALPHONSA SCHOOL K.G. (SHAHUWADI)	661841.00
40	ALPHONSA SCHOOL PRIMARY (SHAHUWADI)	4148324.00
41	JEEVAN JYOTHI (SHAHUWADI)	341150.00
42	TILARI:SANTHOME HERBAL GARDEN	326882.00
43	ANUGHRAH SPECIAL SCHOOL(KHED)	350000.00
44	JEEVDAN WELFARE CENTRE (ZARAP)	261586.00
45	JEEVDAN SPECIAL SCHOOL(ZARAP)	381354.00
46	ALPHONSA PARENT CARE HOME DEVDHE(LANJA)	1616501.00
47	ALPHONSA WELFARE CENTRE DEVDHE(LANJA)	649000.00
48	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE(LANJA)	250707.00
49	CHERISH LOCAL ACCOUNT (AMBERI)	616307.00
50	DIVYA JYOTHI SCHOOL (BANDA)	4570486.00
51	DIVYA JYOTHI SEVA SADAN (BANDA)	33088.00
52	ST JOHNS HOSTEL (BANDA)	773000.00
53	SNEH SADAN ALTE (HATKANAGLE)	62000.00
54	ALPHANSA BHAVAN (ISLAMPUR)	148127.00
55	ALPHONSA BHAVAN (HERLE)	34880.00
56	ALPHONSA MICRO INSURANCE (KOLHAPUR)	1743687.43
57	ALPHONSA PRIMARY SCHOOL (HERLE)	2138599.00
58	ALPHONSA SCHHOL CONSTRUCTION (HERLE)	10200.00
59	SANTHOME AYURVEDIC KENDRA (BEDSHI)	6218181.00
60	AASTHA-EMPOWERING FOR INTEGRATION & INCLUSION(KOLHAPUR)	75600.00
61	MARYGIRI STATION KURUNG (KOLHAPUR)	60623.70
62	SOCIAL AND DEVELOPMENT ACTION(KOLHAPUR)	61940.00
63	TERESA WELFARE CENTER ORAS(KOLHAPUR)	341000.00
64	VISHWADEEPTI RESOURCE CENTER(KOLHAPUR)	37500.00
65	COMMUNITY DEVELOPMENT PROGRAMME (KHUTALWADI)	236500.00
66	TASGAON SANTHOME WELFARE CENTER	6000.00
	TOTAL RS:-	227138736.11



M. S. Patil
President
 Sangli Mission Society



Santhome
Secretary
 Sangli Mission Society

Santhome
Treasurer
 Sangli Mission Society

SANGLI MISSION SOCIETY
REG. NO. F -3827/SANGLI
ALPHONSA, KUPWAD ROAD , MIRAJ- 416 410

SCHEDULE 'H'
SCHEDULE OF INCOME FROM OTHER SOURCES AS ON 31ST MARCH 2022
ACCOUNT HEAD WISE INCOME OF STATEMENT

Income	Amount
Sale of Old Paper/ Other Sorces	298310
Prof Tax Collected from Units	1173416
Contribution	1890080
Herle Land Acquisition Compensation	40055958
Local Donation	2265501
Bank Interest	1685
Admission & Registration Fees	6163950
School Fees	120136215
PF Deducted from Staff	7860761
Fee Collection	68067733
Advertisement	14000
Mess Fees	601153
Farm Products	490553
Agriculture Income	527146.7
Conveyance Fees	6105786
EPR & Digital Class	796334
Misc Income	207377
Prof Tax Deducted	87479
Devlopment Fee	5000
Bus Fees	1514240
Gas Subsidy	845
Exam Fees	5787
Micro Saving	40
Vocational Training	150000
Electricity & Water	4800
Support of Herbal Garden	280000
Dyandepti Contribution	350000
Animal Products	56205
Fish Products	8300
Poultry Products	34046
Support of Jeevdan Special School	200000
Training & animation	14640
Micro Insurance Premium Collection	1513277
Micro Insurance Commission	230410.43
Consulting Charges	78950
Doctor Charges	1100
IPD Receipts	1326498
Lab Charges	1735



M. Jayaprakash
President
Sangli Mission Society

Lenkamma
MIRAJ
M.N. 82075
SECRETARIES
Chartered Accountants
Secretary
Sangli Mission Society

[Signature]
Treasurer
Sangli Mission Society

Flood Relief Fund	10000
Laundry Charges	45
Nursing Charges	900
Pharmacy	2553351
Procedure Charges	50120
Registration Fees	78125
Room Charges	3050
Therapy Charges	237429
Treatment Charges IP	1642439
Auditorium Renovation	37980
UPI Payment Refund	4
SHG Register & Passbooks	56940
Security Deposit (staff)	5000
TOTAL RS.	267194694.11



[Handwritten Signature]
 President
 Sangli Mission Society

[Handwritten Signature]
 Secretary
 Sangli Mission Society

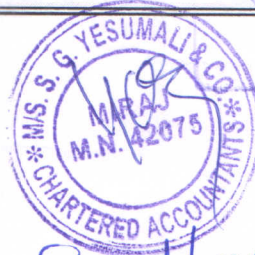
[Handwritten Signature]
 Treasurer
 Sangli Mission Society

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

SCHEDULE OF RENT & RATES & TAXES AS ON 31st MARCH 2022

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT
1	HEAD OFFICE KOLHAPUR	8643.00
2	ALPHONSA STATION (MIRAJ)	16454.00
3	ALPHONSA HIGH SCHOOL (YADRAV)	24000.00
4	ALPHANSO PRIMARY SCHOOL (YADRAV)	19827.00
5	SMS VIHAAN CSC(YADRAV)	102600.00
6	SANTHOME PRE-PRIMARY SCHOOL(ANKALI)	210000.00
7	SANTHOME PRIMARY SCHOOL (ANKALI)	40450.00
8	ALPHONSA HIGHSCHOOL (JATH)	72000.00
9	ALPHONSA KG SECTION (JATH)	40000.00
10	ALPHONSA PRIMARY SCHOOL ACCOUNT (JATH)	2050.00
11	ALPHONSA SCHOOL CONVEYANCE ACCOUNT(PADALIKHURD)	38566.00
12	St THOMAS SCHOOL PRIMARY SECTION(RATNAGIRI)	1986.00
13	ST THOMAS SCHOOL PRE PRIMARY SACTION(RATNAGIRI)	73164.00
14	ASHADEEP BALAJI NAGAR(SANGLI)	10965.00
15	ASHADEEP SPECIAL SCHOOL (SANGLI)	6716.00
16	CHILDLINE SANGLI	34962.00
17	ALPHONSA SCHOOL PRIMARY (SHAHUWADI)	161300.00
18	ANUGRAH SPECIAL SCHOOL KHED	6361.00
19	JEEVDAN SPECIAL SCHOOL(ZARAP)	18533.00
20	ALPHONSA PARENT CARE HOME DEVDHE LANJA	7296.00
21	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE(LANJA)	9053.00
22	CHERISH LOCAL ACCOUNT (AMBERI)	19476.00
23	DIVYA JYOTHI SCHOOL (BANDA)	25660.00
24	ST THOMAS WELFARE CENTRE (BELGAVI)	180000.00
25	ST JOSEPH SAMAJ SEVA KENDRA (KODOLI)	10212.00
26	ALPHONSA PRIMARY SCHOOL ACCOUNT (HERLE)	55800.00
27	JAIMATHA WELFARE CENTER (BEDSHI)	1333.00
28	SANTHOME AYURVEDIC KENDRA (BEDSHI)	47485.00
29	CHILDNILE KOLHAPUR SMS (KOLHAPUR)	28500.00
30	AASTHA-EMPOWERING FOR INTEGRATION & INCLUSION(KOLHAPUR)	31800.00
31	SOCIAL AND DEVELOPMENT ACTION(KOLHAPUR)	45876.00
32	SOCIAL ACTION FUND(KOLHAPUR)	65500.00
33	COMMUNITY DEVELOPMENT PROGRAMME (KHUTALWADI)	8547.00
34	TASGAON SANTHOME WELFARE CENTER	22500.00
	TOTAL RS:-	1447615.00

Magnath
President
Sangli Mission Society



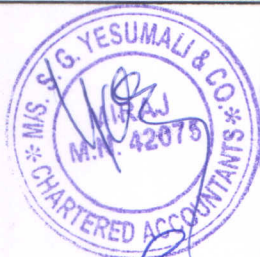
Santhomas
Secretary
Sangli Mission Society

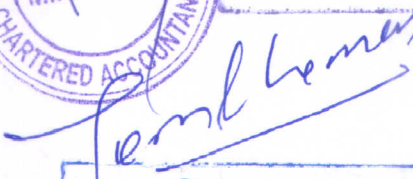
Shamshad
Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.
SCHEDULE ' J '
SCHEDULE OF EARNMARKED FUNDS AS ON 31st MARCH 2022

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT	AMOUNT
1	BUILDING FUND BALANCE AS ON 01.04.2021 ADDITION DURING THE YEAR: CAPITAL EXPENDITURE ON BUILDING CONSTRUCTION HERLE LAND ACQUISITION COMPENSATION	195801054.75 26500030.00 4,00,55,958.00	262357042.75
2	F.C.R.A. ACCOUNT BALANCE B/F	223871488.06	223871488.06
3	GRANT FROM M.S.T. B/F		28428900.00
4	EQUIPMENT FUND BALANCE B/F		376192.00
5	OTHER FUND BALANCE B/F		3500453.37
6	DEVELOPMENT FUND BALANCE B/F		153611.00
7	FUND RAISING BALANCE B/F		656927.00
8	RECEIVED FROM GRAMPANCHAYAT		3400.00
9	DEPRECIATION FUND BALANCE B/F		4458914.00
10	OTHER FUND		2577037.64
11	CORPUS FUND (SOCIAL DEVEP. ACTION)		118000.00
12	OTHER BUILDING FUND DONATION		11843447.00
13	HEAD OFFICE DONATION		80028909.69
14	AMOUNT TR. FROM INCOME & EXPENDITURE ACCOUNT 2013-14		63063120.00
	TOTAL Rs.		681437442.51


President
Sangli Mission Society




Secretary
Sangli Mission Society


Treasurer
Sangli Mission Society

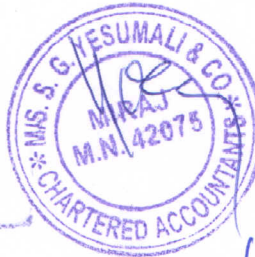
SANGLI MISSION SOCIETY , MIRAJ - 416 410.
SCHEDULE ' K '

SCHEDULE OF LOCAL GRANTS RECEIVED AS ON 31st MARCH 2022

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT
1	SMS VIHAAN CSC, MIRAJ	1609692.90
2	SMS VIHAAN CSC ICHALKARNJI (YADRAV)	1470401.90
3	CHILDLINE SANGLI	1010214.00
4	CHILDNILE KOLHAPUR SMS (KOLHAPUR)	977236.00
5	RAILWAY CHILDLINE (KOLHAPUR)	944280.00
TOTAL LOCAL GRANTS RECEIVED		6011824.80

SCHEDULE OF F.C GRANTS RECEIVED AS ON 31st MARCH 2022

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT
1	ITALIAN EPISCOPAL CONFERENCE VAIAURELLIA	11767138.00
2	KINDERNOTHLIFE EV GERMANY	8109481.00
3	ST. THOMAS INSTITUTE, GERMANY	7964294.00
4	MISSIONARY SOC. OF ST. THOMAS THE APOSTLE, USA	974805.00
5	CARITAS, GERMANY	2494714.00
6	FR. GEORGE KUDUKAMTHADAM (FR. BIJI ALEX)	8725.00
TOTAL FC GRANTS RECEIVED		31319157.00



M. M. M. M. M.

President
Sangli Mission Society

f. m. d. h. m. s.

Secretary
Sangli Mission Society

f. h. m. s. @ C. A. O.

Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY MIRAJ - 416 410.
SCHEDULE ' L '
DETAILS OF FIXED DEPOSIT AS ON 31st MARCH 2022

SR. NO.	NAME OF THE PROJECTS/PROGRAMS/CENTERS	STATIONS	AMOUNT	
			Dr.	Cr.
	BALANCE AS PER BALANCESHEET		44600073.00	
1	FIXED DEPOSIT FB A/C 14930300438670 (HIGH SCHOOL)			1149158.00
2	FIXED DEPOSIT FB A/C 14930300453018 (HIGH SCHOOL)			1500000.00
3	FIXED DEPOSIT FB (JMS) (HIGH SCHOOL)			44090.00
4	FIXED DEPOSIT A/C 14930400450658 (HIGH SCHOOL)			
5	FIXED DEPOSIT FB A/V 14930400453000 (PRE PRIMARY)		84067.00	
6	FIXED DEPOSIT FB A/C 14930300452994 (PRIMARY)		24927.00	
7	FIXED DEPOSIT FB A/C 14930300438662 (PRIMARY)			2000000.00
8	F.D.FB A/C 14930300447820 (ALPHO STATION)		84068.00	
9	FIXED DEPOSIT A/C NO 14930300443290 (DILASA BHAVAN)	MIRAJ	25857.00	1064782.00
10	FIXED DEPOSIT (MM SCHOOL CONSTRUCTION)	CHIPLUN		3709899.00
11	FD45 1455.52724			75000.00
12	FD45 1455.52732			2100000.00
13	FD45 1455.52740			100000.00
14	FIXED DEPOSIT (AASTHA LIVELIHHOD PROGRAMME)	PADALIKHURAD		3125000.00
15	FIXED DEPOSIT A/C 083010100000381 (AASTHA LIVELIHHOD PROGRAMME)		133632.00	
16	FIXED DEPOSIT A/C 083010100000388 (AASTHA LIVELIHHOD PROGRAMME)		133633.00	
17	FIXED DEPOSIT A/C 083010100000389 (AASTHA LIVELIHHOD PROGRAMME)		129528.00	
18	FIXED DEPOSIT A/C 083010100000638 (AASTHA LIVELIHHOD PROGRAMME)		229325.00	
19	FIXED DEPOSIT A/C 083010100000658 (AASTHA LIVELIHHOD PROGRAMME)		227752.00	
20	FIXED DEPOSIT (ASHADEEP)	SANGLI	230826.00	100000.00
21	FIXED DEPOSIT (SANTHOME AURVEDIC AROGYA KENDRA)	BEDSHI	211698.00	
22	FD A/C 052.101.1864 (SOCIAL & DEVELOPMENT ACTION)	KOLHAPUR	11166.00	
23	FIXED DEPOSIT VISHWADEEPTI RESOURCE CENTRE)	KOLHAPUR	4377.00	
24	FIXED DEPOSIT TO BANK	HEAD OFFICE	10700000.00	
TOTAL Rs.			56830929.00	14967929.00
BALANCE :			41863000.00	



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

Tom Thomas
Secretary
Sangli Mission Society

Thomas
Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY MIRAJ - 416 410.
DETAILS OF SUNDRY CREDITORS BALANCE AS ON 31st MARCH 2022

SR. NO.	NAME OF THE PROJECTS/PROGRAMS/CENTERS	STATIONS	AMOUNT
	BALANCE B/F		2498062.00
1	ARCHANA RAJARAM JADHAV (HIGH SCHOOL)		43000.00
2	DESHMUKH HINDURAO PATIL (HIGH SCHOOL)		40000.00
3	PROMOD SAGARE (HIGH SCHOOL)		2000.00
4	VIJAY DHUMAL (HIGH SCHOOL)		11000.00
5	IRFANA SHIROLKAR (PRE PRIMARY)		50000.00
6	SUNITA VIJAY ATHAVALE (PRE PRIMARY)		13000.00
7	ARVIND YADAV (PRIMARY)		11000.00
8	KOMAL RAJENDRA MAGDUM (PRIMARY)		72000.00
9	SEEMA PATIL (PRIMARY)		15000.00
10	SUJATA GAVALI (ALPHO STATION)	MIRAJ	14000.00
11	DEPOSITS (MM FEE COLLECTION KG SECTION)		1000000.00
12	DEPOSITS (MM PRIMARY SECTION)	CHIPLUN	1500000.00
13	BIJU ANTONY (ALPHONSA HIGH SCHOOL)	JATH	100000.00
14	ADVANCE TAKEN RETURN (ST THOMAS HS)	RATNAGIRI	72882.00
15	MALAN ANIL PATIL (AASTHA LIVELIHOOD PROGRAMME)		75000.00
16	MARYKUTTY SIJU (AASTHA LIVELIHOOD PROGRAMME)		104040.00
17	SHINY THOMAS (AASTHA LIVELIHOOD PROGRAMME)		100000.00
18	BHAGIRATHI HANCHNAL (AASTHA LIVELIHOOD PROGRAMME)		1000.00
19	CHAYA TANAJI JADHAV (AASTHA LIVELIHOOD PROGRAMME)		3000.00
20	LEELABAI POPAT JADHAV (AASTHA LIVELIHOOD PROGRAMME)		17500.00
21	MEENA MANOJ BHOSALE (AASTHA LIVELIHOOD PROGRAMME)		16000.00
22	NIKITA KHANVILKAR (AASTHA LIVELIHOOD PROGRAMME)		3000.00
23	PRITI MARUTI SOLWANDE (AASTHA LIVELIHOOD PROGRAMME)		13000.00
24	SEEMA SHRIKANT KAMBLE (AASTHA LIVELIHOOD PROGRAMME)		1000.00
25	SONALI KRUSHNATH KUMBHAR (AASTHA LIVELIHOOD PROGRAMME)		3000.00
26	SUMIT BABAN JOSHI (AASTHA LIVELIHOOD PROGRAMME)		73000.00
27	VAIBHAV VIJAY KHATATE (AASTHA LIVELIHOOD PROGRAMME)	SANGLI	16000.00
28	LOANS & ADVANCES (ALPHONSA PRIMARY SCHOOL)	SHAHUWADI	600.00
29	MR AMAR KHADAKE (ALPHONSA PRIMARY SCHOOL)	SHAHUWADI	3000.00
30	MRS.ANITA KAMBLE (ALPHONSA PRIMARY SCHOOL)	SHAHUWADI	1000.00
31	MRS. VIMAL SUTAR (ALPHONSA PRIMARY SCHOOL)	SHAHUWADI	12000.00
32	MR. TANAJI KHUTALE (ALPHONSA PRIMARY SCHOOL)	SHAHUWADI	2000.00
33	MR JOHN P K (ALPHONSA PARENTS CARE HOME)	LANJA	50000.00
34	BENEESH KIZHAKPARAMBIL (ALPHONSA BHAVAN)	ISLAMPUR	42500.00
35	BINJOY (MARYGIRI STATION)	KURUNG	25000.00
36	JUSTIN LOPES (MARYGIRI STATION)	KURUNG	10000.00
37	MAHESH (MARYGIRI STATION)	KURUNG	15000.00
38	TDS COLLECTED FROM UNITS	HEAD OFFICE	2,22,100.00
39	MANISHA	HEAD OFFICE	15,500.00
40	MARYKUTTY SIJU	HEAD OFFICE	16,700.00
	TOTAL Rs.		6282884.00



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

Lemkhanas
Secretary
Sangli Mission Society

Arundhan
Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY MIRAJ - 416 410.
DETAILS OF SUNDRY DEBTORS AS ON 31st MARCH 2022

SR. NO.	NAME OF THE PROJECTS/PROGRAMS/CENTERS	STATIONS	AMOUNT
	BALANCE B/F		11421459.13
1	ALAN MATHASERRIL		25000.00
2	TDS TO SMS	CHIPLUN	10000.00
3	ADVANCE (ALPHON SCHOOL CONVEYENCE)	PADALIKHURAD	18350.00
4	ADVANCE TAKEN (ALPHONSA PRIMARY SCHOOL)	RATNAGIRI	30000.00
5	LOAN RETURNED (ST THOMAS PRE PRIMARY)	RATNAGIRI	20000.00
6	NEHA SHINDE (AASTHA LIVELIHOOD PROGRAMME)		5500.00
7	GAYATRI VARDHMAN PATIL (AASTHA LIVELIHOOD PROGRAMME)		40000.00
8	HEMA KALMANKAR (AASTHA LIVELIHOOD PROGRAMME)		300000.00
9	INDRAYANI P MULIK (AASTHA LIVELIHOOD PROGRAMME)		374500.00
10	MANSUR TURAB SHAIKH (AASTHA LIVELIHOOD PROGRAMME)		34000.00
11	MILIND MAHADEV JAVANJAL (AASTHA LIVELIHOOD PROGRAMME)		252000.00
12	POONAM CHANDRAGUPT GHAVRE (AASTHA LIVELIHOOD PROGRAMME)		574000.00
13	PRAKASH YONA KHANVILKAR (AASTHA LIVELIHOOD PROGRAMME)		100000.00
14	RAYINDRA VIJAY PAVAL (AASTHA LIVELIHOOD PROGRAMME)		10000.00
15	SANGHTNA VETTAM (AASTHA LIVELIHOOD PROGRAMME)		95000.00
16	SHEKHARBABU PADIGA HOUSE CONSTR (AASTHA LIVELIHOOD PROGRAMME)		528000.00
17	SOJAN JOSEPH PUTHANPURAKKAL (AASTHA LIVELIHOOD PROGRAMME)		900000.00
18	VIJAY NIKAM (AASTHA LIVELIHOOD PROGRAMME)	SANGLI	33000.00
19	ADVANCE TAKEN RETURN (ALPHONSA PRIMARY SCHOOL)	SHAHUWADI	2450.00
20	TDS DEPOSITED	TILARI	2400.00
21	JESSY SEBY (ALPHONSA PARENTS CARE HOME)		30000.00
22	K CLEETUS KOCHAPPAN(ALPHONSA PARENTS CARE HOME)		10000.00
23	KURJAN ALICE(ALPHONSA PARENTS CARE HOME)		5000.00
24	LALI THOMAS THRICHOR(ALPHONSA PARENTS CARE HOME)		50000.00
25	MISHEL JOHN(ALPHONSA PARENTS CARE HOME)		5000.00
26	MR JOY JOSEPH(ALPHONSA PARENTS CARE HOME)		50000.00
27	MR JOY PRIYA(ALPHONSA PARENTS CARE HOME)		80000.00
28	MR SIBY MATHEW(ALPHONSA PARENTS CARE HOME)		50000.00
29	REX U(ALPHONSA PARENTS CARE HOME)		1.00
30	SUNNY G(ALPHONSA PARENTS CARE HOME)		5000.00
31	SANTOSH GEORGE (ALPHONSA PARENTS CARE HOME)		67000.00
32	ALPHONSA WELFARE CENTER (ALPHONSA WELFARE CENTER)	LANJA	
33	ALLOWENCE TO DIRECTOR PAYABLE(ALPHO VOCATIONAL CENTER)		85000.00
34	SALARY TO BONUS PAYABLR (ALPHO VOCATIONAL CENTER)	HALONDI	221000.00
35	SALARY TO STAFF PAYABLE(ALPHO VOCATIONAL CENTER)		170000.00
36	ARCHANA DSOUZA (ALPHONSA PRIMARY SCHOOL)	HERLE	20000.00
37	HEMA JADHAV (ALPHONSA PRIMARY SCHOOL)		16000.00
38	DR JOY MON THOMAS (SANTHOME AURVEDIC AROGYA KENDRA)		15000.00
39	MOLI KARUNASADAN (SANTHOME AURVEDIC AROGYA KENDRA)	BEDSHI	15000.00
40	SAMARTH ENTERPRISES (SANTHOME AURVEDIC AROGYA KENDRA)		47486.00
41	AMEET DESHMUKH (SOCIAL & DEVELOPMENT ACTION)		35000.00
42	JOHN KADAM (SOCIAL & DEVELOPMENT ACTION)		30000.00
43	KISHAN SANJAY PATIL (SOCIAL & DEVELOPMENT ACTION)		20000.00
44	NITIN GOURRAJE (SOCIAL & DEVELOPMENT ACTION)		12000.00
45	POONAM GHAVRE (SOCIAL & DEVELOPMENT ACTION)		9999.00
46	TDS DEDUCTED (LIC CONST OF TRAINING & ANIMATION CENTRE	KOLHAPUR	4677.00
47	DEEPTI FOUNDATION NEW DELHI		15,00,000.00
48	MANDYA: DEEPTI CHARI & EDU TRUST		65,00,000.00
49	DYANDEEPTI EDUCATION TRUST		10,00,000.00
50	SANGLI CHILDLINE SECURITY DEPOSIT		20,000.00
51	SHEKARBABU ROBERT PADIGA		20,000.00
52	HERLE : TAILORING CENTER WORK		5,00,000.00
53	HERLE : CONSTRUCTION	HEAD OFFICE	26,31,600.00
54	KHED:ROOFING		13,02,860.00
55	LAND DEVELOPMENT AT TASGAON		29,46,153.00
56	PADALI KHURD CONSTRUCTION		14,39,050.00
57	MST EDU & CHARI TRUST DEEPTI BHARANANGANAM		42,00,000.00
58	PROFESSIONAL TAX DEPOSITED		9,01,175.00
59	TDS DEPOSITED		2,28,650.00
60	INTEREST RECEIVABLE ON FD		17,65,815.00
	TOTAL Rs.		40784125.13

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President
Sangli Mission Society



Secretary
Sangli Mission Society

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Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.

SCHEDULE ' M '

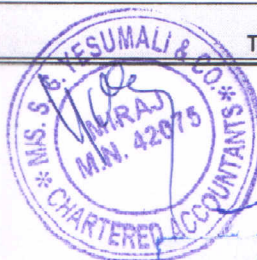
SCHEDULE OF LOAN RECEIVED FROM BANK AS ON 31st MARCH 2022

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	CLOSING BALANCE AS ON 31.03.22
	BALANCE C/F	
1	SMS HEAD OFFICE	
	SIB LOAN A/C NO 317	0.00
	SIB LOAN A/C NO 318	0.00
2	YADRAV	
a	ALPHANSA HIGH SCHOOL	
	BLDG LOAN 2935	690471.00
	BUS LOAN SML NO 2257	0.00
b	ALPHONSA SCHOOL CONVEYANCE	
	BUS LOAN A/C NO.14816900002356	554671.00
	F.B. BUS LOAN 1305	0.00
c	LAND AND DEVELOPMENT ACTIVITY	
	FB CC A/C 3608	2909291.78
	FB TERM LOAN A/C 1195	3431605.72
3	CHIPLUN	
a	MARY MATHA HIGH SCHOOL	
	BUILDING LOAN A/C NO 19597100000011	852804.91
4	ANKALI : SANTHOME PRIMARY SCHOOL	
a	SANTHOME PRIMARY SCHOOL	
	LOAN A/C NO.14946900004035	3017765.50
	LOAN A/C NO.14946900003847	499091.91
	LOAN A/C NO.14946900003862	5752991.00
	LOAN A/C NO.14947100003520	6788168.97
b	SANTHOME PRE - PRIMARY SCHOOL	
	LOAN A/C NO.14946900003821	4,21,719.72
5	SHAHUWADI	
a	JEEVAN JYOTI, SHAHUWADI	
	LOAN FROM CSB A/C NO 0395-03711323665001	2485077.72
6	ST.THOMAS SCHOOL RATNAGIRI	
a	ST.THOMAS SCHOOL PRIMARY SECTION	
	FEDERAL BANK LOAN A/C NO.136769.3312	2368586.00
7	JATH	
	ALPHONSA PRIMARY SCHOOL	
	BUILDING LOAN SIB A/C NO 0520652000000237	6028389.00
	LOAN SIB A/C NO 0520656000000021	1368750.04
	INTEREST ON LOAN ACCOUNTS	
	TOTAL Rs.	37169384.27



Mohy Kulkarni

President
Sangli Mission Society



Sant Lomanas

Secretary
Sangli Mission Society

Abhinav Joshi

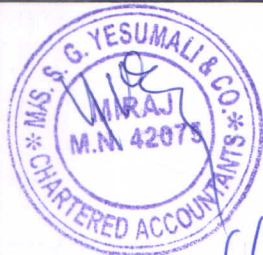
Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.

SCHEDULE ' N '

DETAILS OF AUDIT FEE AND LEGAL EXPENSES AS ON 31st MARCH 2022

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AUDIT FEE		LEGAL EXP
		DR	CR	
1	HEAD OFFICE KOLHAPUR	506000.00	662876.00	188450.00
2	ALPHONSA HIGHSCHOOL(MIRAJ)	48100.00		2500.00
3	ALPHONSA PRE PRIMARY (MIRAJ)	17000.00		
4	ALPHONSA PRIMARY SCHOOL(MIRAJ)	57200.00		
5	ALPHONSA STATION (MIRAJ)	8700.00		25000.00
6	ALPHONSA HIGH SCHOOL (YADRAV)	21100.00		
7	ALPHONSA JUNIOR COLLAGE (YADRAV)	2400.00		
8	ALPHONSA SCHOOL CONSTRUCTION (YADRAV)	700.00		
9	ALPHONSA SCHOOL CONVEYANCE (YADRAV)	9800.00		
10	ALPHANSO PRIMARY SCHOOL (YADRAV)	48900.00		
11	SANJOE MISSION STATION (YADRAV)	9800.00		
12	SANTHOME PRIMARY SCHOOL (ANKALI)	157050.00		
13	ALPHONSA HIGHSCHOOL(JATH)	12750.00		
14	ALPHONSA PRIMARY SCHOOL ACCOUNT (JATH)	25300.00		
15	ALPHONSA SCHOOL CONVEYANCE ACCOUNT(PADALIKHURD)			1550.00
16	ALPHONSA PRIMARY SCHOOL ACCOUNT (PADALIKHURD)	74976.00		17850.00
17	St THOMAS SCHOOL PRIMARY SECTION(RATNAGIRI)	22700.00		12000.00
18	ST THOMAS HIGHSCHOOL (RATNAGIRI)	8700.00		
19	ST THOMAS SCHOOL PRE PRIMARY SACTION(RATNAGIRI)	6000.00		
20	CHILDLINE SANGLI(SANGLI)	5000.00		
21	ALPHONSA SCHOOL CONVEYANCE ACCOUNT (SHAHUWADI)	6800.00		
22	ALPHONSA SCHOOL HIGH SCHOOL (SHAHUWADI)	4600.00		
23	ALPHONSA SCHOOL K.G. (SHAHUWADI)	2300.00		
24	ALPHONSA SCHOOL PRIMARY (SHAHUWADI)	9500.00		20500.00
25	JEEVAN JYOTHI (SHAHUWADI)	2600.00		
26	TILARI SANTHOME HERBAL GARDEN			64690.00
27	DIVYA JYOTHI SCHOOL (BANDA)	11800.00		
28	DIVYA JYOTHI SEVA SADAN (BANDA)	1000.00		
29	ST JOHNS HOSTEL (BANDA)	4800.00		
30	ST THOMAS WELFARE CENTRE (BELGAVI)			395818.00
31	JAIMATHA WELFARE CENTER (BEDSHI)			1120.00
32	CHILDNILE KOLHAPUR SMS(KOLHAPUR)	5000.00		
33	RAILWAY CHILDLINE (KOLHAPUR)	2000.00		
TOTAL RS:-		1092576.00	662876.00	729478.00
			429700.00	



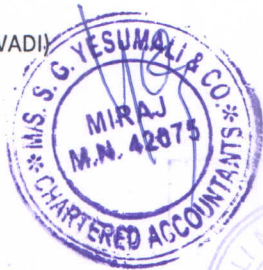
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President
Sangli Mission Society

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Secretary
Sangli Mission Society

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Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.
SCHEDULE OF DEFICIT & SURPLUS AS ON 31st MARCH 2022

SR NO	NAME OF THE STATION	SURPLUS	DEFICIT
1	HEAD OFFICE KOLHAPUR		78,80,454.40
2	ALPHONSA HIGHSCHOOL(MIRAJ)	53,82,948.50	
3	ALPHONSA PRE- PRIMARY SCHOOL(MIRAJ)	8,56,839.00	
4	ALPHONSA PRIMARY SCHOOL(MIRAJ)	62,02,395.00	
5	ALPHONSA STATION (MIRAJ)	2,81,040.00	
6	DILASA BHAVAN(MIRAJ)		6,04,273.00
7	DILASA BHAVAN CONSTRUCTION(MIRAJ)	128.00	
8	SMS VIHAAN CSC(MIRAJ)	6,335.24	
9	ALPHONSA HIGH SCHOOL (YADRAV)	22,64,049.09	
10	ALPHONSA JUNIOR COLLAGE (YADRAV)		8,58,233.00
11	ALPHONSA SCHOOL CONSTRUCTION(YADRAV)	1,500.63	
12	ALPHONSA SCHOOL CONVEYANCE (YADRAV)	3,45,525.89	
13	ALPHANSO PRIMARY SCHOOL (YADRAV)	48,34,258.06	
14	LAND DEVELOPMENT ACTIVITY(YADRAV)		6,20,968.00
15	SANJOE MISSION STATION (YADRAV)	20,79,706.28	
16	SMS VIHAAN CSC (YADRAV)		11,353.99
17	PRINCIPLE SANTHOME SCHOOL (ANKALI)	3,191.00	
18	SANTHOME DEVELOPMENT PROGRAMME SANGLI.(ANKALI)	62,12,081.39	
19	SANTHOME PRE-PRIMARY SCHOOL(ANKALI)	1,84,49,210.32	
20	SANTHOME PRIMARY SCHOOL (ANKALI)	7,778.00	
21	SANTHOME SCHOOL CONSTRUCTION SANGLI.(ANKALI)		39,40,531.69
22	MARY MATHA EDUCATION PROGRAMME (CH IPLUN)	55,899.20	
23	MARY MATHA FEE COLLECTION KG SECTION,(CH IPLUN)	50,80,944.00	
24	MARY MATHA HIGH SCHOOL(CHIPLUN)	16,26,573.12	
25	MARY MATHA PRIMARY (EPF)(CH IPLUN)		15,75,985.00
26	MARY MATHA PRIMARY SCHOOL (CH IPLUN)	51,64,476.03	
27	MARY MATHA SCHOOL CONSTRUCTION (CH IPLUN)		26,962.00
28	ALPHONSA EDUCATION PROGRAMME (JATH)	103.20	
29	ALPHONSA HIGHSCHOOL(JATH)	22,25,067.20	
30	ALPHONSA SCHOOL K.G. SECTION (JATH)	9,84,008.20	
31	ALPHONSA PRIMARY SCHOOL ACCOUNT (JATH)	40,28,656.76	
32	ALPHONSA SCHOOL CONSTRUCTION ACCOUNT (JATH)		5,65,037.80
33	ALPHONSA SCHOOL CONSTRUCTION ACCOUNT (PADALIKHURD)	1,059.00	
34	ALPHONSA SCHOOL CONVEYANCE ACCOUNT(PADALIKHURD)		30,557.06
35	ALPHONSA PRIMARY SCHOOL ACCOUNT (PADALIKHURD)	1,03,32,046.97	
36	KRIPA SADAN (PADALIKHURD)		1,04,723.00
37	ALPHONSA SCHOOL K.G. ACCOUNT	87,213.25	
38	St THOMAS SCHOOL PRIMARY SECTION(RATNAGIRI)	21,82,188.25	
39	ST THOMAS HIGHSCHOOL (RATNAGIRI)	6,49,142.00	
40	ST THOMAS SCHOOL PRE PRIMARY SACTION(RATNAGIRI)	1,90,779.00	
	ST THOMAS EPF ACCOUNT (RATNAGIRI)	665.18	
41	AASTHA LIVELIHOOD PROGRAMME (SANGLI)		63,298.84
42	ASHADEEP BALAJI NAGAR(SANGLI)	10,74,022.00	
43	ASHADEEP SPECIAL SCHOOL (SANGLI)	2,31,328.00	
44	CHILDLINE SANGLI		2,02,524.50
45	ALPHONSA SCHOOL CONVEYANCE ACCOUNT(SHAHUWADI)		1,94,929.34
46	ALPHONSA SCHOOL HIGH SCHOOL (SHAHUWADI)	6,639.10	
47	ALPHONSA SCHOOL K.G. (SHAHUWADI)		68,428.32
48	ALPHONSA SCHOOL PRIMARY (SHAHUWADI)	3,29,315.62	
49	JEEVAN JYOTHI (SHAHUWADI)		22,228.20
50	TILARI:SANTHOME HERBAL GARDEN		16,22,402.40
51	ANUGHRAH ANIMATION PROGARMME (KHED)		
52	ANUGHRAH SPECIAL SCHOOL(KHED)		2,66,978.00
53	JEEVDAN WELFARE CENTRE (ZARAP)		1,94,454.50
54	JEEVDAN MESS EXPENSES (ZARAP)	266.00	
55	JEEVDAN SPECIAL SCHOOL(ZARAP)		3,11,940.10



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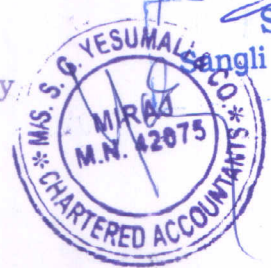
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Treasurer
 Sangli Mission Society

56	JEEVDAN VOCATIONAL TRAINING CENTRE (ZARAP) CLOSED ALPHONSA PARENT CARE HOME DEVDHE (LANJA)		9,97,340.08
57	ALPHONSA WELFARE CENTRE DEVDHE(LANJA)		7,95,071.00
58	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE(LANJA)		5,10,689.00
59	PRATIKSHA EDUCATION AND REHABILITATION CENTRE FOR MENTALLY CHALLENGED VILAWADE (LANJA)		52,308.00
61	PRATIKSHA SPECIAL SCHOOL VILAWADE(LANJA)	2,64,620.50	
62	CHERISH LOCAL ACCOUNT (AMBERI)		18,15,813.00
63	CHERISH MESS(AMBERI) CLOSED		
64	SOCIAL ACTION CHERISH (AMBERI)	1,159.50	
65	DIVYA JYOTHI SCHOOL (BANDA)	1,58,672.00	
66	DIVYA JYOTHI SEVA SADAN (BANDA)		44,841.00
67	ST JOHNS HOSTEL (BANDA)	1,73,899.00	
68	ST THOMAS WELFARE CENTER (BELGAVI)		6,54,739.00
69	ALPHANSA VOCATIONAL TRAINING CENTER HALONDI (HATKANAGLE)		49,929.00
70	SNEH SADAN ALTE (HATKANAGLE)		1,72,101.50
71	ALPHANSA BHAVAN (ISLAMPUR)		4,77,233.00
72	ALPHANSA SCHOOL CONSTRUCTION (ISLAMPUR)	617.00	
73	SMS VIHHAAN CSC (ISLAMPUR) CLOSED		
74	ST JOSEPH SAMAJ SEVA KENDRA (KODOLI)		1,63,411.20
75	ST JOSEPH'S PLAY SCHOOL (KODOLI)		2,88,552.00
76	ALPHONSA BHAVAN (HERLE)		26,61,364.51
77	ALPHONSA MICRO INSURANCE (KOLHAPUR)		
78	ALPHONSA MICRO CREDIT FUND (KOLHAPUR) CLOSED		
79	ALPHONSA PRIMARY SCHOOL (HERLE)	5,72,833.00	
80	ALPHONSA SCHHOL CONSTRUCTION (HERLE)	10,028.40	
81	ALPHONSA SIKSHAN SAHAYANIDHI (KOLHAPUR)	1,728.00	
82	JAIMATHA WELFARE CENTER (BEDSHI)		1,14,819.00
83	SANTHOME AYURVEDIC KENDRA BEDSHI	6,91,731.70	
84	CHILDNILE KOLHAPUR SMS(KOLHAPUR)		2,25,454.32
85	DILASA SMS(KOLHAPUR) CLOSED		
86	AASTHA-EMPOWERING FOR INTEGRATION & INCLUSION(KOLHAPUR)		3,73,393.56
87	MARYGIRI STATION KURUNG(KOLHAPUR)		2,22,176.30
88	RAILWAY CHIDLIN (KOLHAPUR)		2,85,630.98
89	SMS SAMANVAY A/C(KOLHAPUR)	14,835.00	
90	SMS SWAVALABAN A/C(KOLHAPUR)		
91	SOCIAL AND DEVELOPMENT ACTION (KOLHAPUR)		15,88,139.70
92	SOCIAL ACTION FUND(KOLHAPUR)		61,947.34
93	TERESA WELFARE CENTER ORAS(KOLHAPUR)		1,05,020.50
94	VISHWADEEPTI RESOURCE CENTER(KOLHAPUR)		4,68,272.00
95	COMMUNITY DEVELOPMENT PROGRAMME (KHUTALWADI)		1,48,794.00
96	LIC CONSTRUCTION OF TRAINING & ANIMATION CENTRE		2,14,043.00
97	SANTHOME WELFARE CENTER TASGAON		12,08,033.86
	F.C.R.A. ACCOUNT	1,20,94,226.20	
	LESS-DEPRECIATION		91,97,269.60
	LESS-CAPITAL EXPENDITURE ON BUILDING CONSTRUCTION		2,65,00,030.00
		9,51,61,728.78	6,85,62,679.59
		2,65,99,049.19	

M. S. G. Yesumala
President
 Sangli Mission Society

Sanjay K. Komar
Secretary
 Sangli Mission Society

Harish Chitambar
Treasurer
 Sangli Mission Society





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

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

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

Ref. No. : Sangli Mission Society Date :

Alphonsa Kupwad Road, Miraj - 416 410 (Reg. No. F/3827 / Sangli)

Notes to Accounts for the year 31st March 2022

Disclosure of Accounting Policy Employed by Trust During the year 31st March 2022.

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

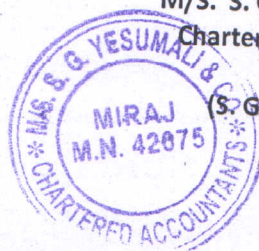
In compliance with the accounting standard in the nature of accounting for the retirement benefits issued by the institute of chartered Accountants of India which is mandatory in nature the trust has defined contribution scheme and in view of the same no provision of the same in the books of accounts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

Date: 30/06/2022

Place: Miraj

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

Chartered Accountant



(S. G. Yesumali)

Prop.