

AUDIT REPORT OF
F.C.R.A ACCOUNT
SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD,
MIRAJ - 416410.

AUDITED STATEMENT OF ACCOUNTS
FOR THE YEAR ENDING
31ST MARCH 2025



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

CHARTERED ACCOUNTANTS

Office : 0233 - 2222931
Resi. : 0233 - 2223407
Mob. No. : 9890274818
8788085393

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

Ref. No. :

Date :

CERTIFICATE

We have audited the Accounts of **Sangli Mission Society (Reg. No. F/3827/Sangli, Maharashtra) Sant Thoma Bhavan, Post Box No 306, Raman Mala Kolhapur-411603 Maharashtra State, FCRA Account No.083860036** for the year ending on 31st March 2025 and Examined all relevant Books and Vouchers and Certify that, according to the Audited Books of Accounts.

- 1) The Brought forward foreign contribution at the beginning of the year was as under :
 - I. State Bank of India A/c No.40088144476 Rs.13,23,945.72/-
 - II. The Federal Bank Ltd. Branch Ratnagiri Saving Bank Account No. 13670100000921 Rs.21,92,475.17/-
 - III. Fixed Deposit Rs. 22,64,300/- with Federal Bank Ltd. Ratnagiri Branch
 - IV. SIB SB A/c No.83.53.780 Rs. 6,02,286.01/-
 - V. Cash in Hand Rs. 242/- with **FCRA - SUB - AASTHA - EMPOWERING FOR INTEGRATION & INCLUSION.**
- 2) The Foreign Contribution of Rs.1,35,62,928/- was received by the Society during the year ended 31st March 2025 & expenditure incurred during the year Rs.1,14,18,462.24/-.
- 3) The Balance of unutilized Foreign Contribution at the end of the year 31st March 2025 was as under :
 - I. State Bank of India A/c No 40088144476 Rs.12,91,680.02/-
 - II. The Federal Bank Ltd. Ratnagiri Branch Saving bank A/c No. 13670100000921 Rs.10,99,263.69/-
 - III. Fixed Deposit of Rs.42,64,300/- with the Federal Bank Ltd. Ratnagiri Branch Ratnagiri.
 - IV. SIB SB A/c No.83.53.780. Rs.7,31,537.01/-
 - V. Cash in Hand Rs.151/- with **FCRA - SUB - AASTHA - EMPOWERING FOR INTEGRATION & INCLUSION.**
- 4) We certify that the Society has maintained the Accounts of Foreign Contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act 1976 read with sub rule (1) of rule 8 of the Foreign Contribution (Regulation) rules 1976.
- 5) The Information furnished in the Certificate and the enclosed Statements of the Receipt and Payment Account, Income and Expenditure Account and the Balance Sheet are checked by us and found Correct.

Date: 30-May-2025

Place: Miraj



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

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

UDIN No. 25042075BMITTY4209



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Ref. No. :

Date :

SANGLI MISSION SOCIETY, MIRAJ

F.C.R.A. ACCOUNT

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2025

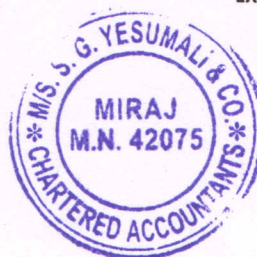
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
TO <u>OPENING BALANCE B/F</u>		6383006.90	BY AASTHA: EMPOWERING FOR INTEGRATION & INCLUSION	8404962.00
FEDERAL BANK SB A/C NO. 13670100000921	2192475.17		BY M R FUND GIVE 2 ASIA	721574.48
FIXED DEPOSIT WITH FEDERAL BANK	2264300.00		BY M.R. PROGRAMME IN SMS	789600.00
SIB SB A/C NO.83.53.780	602286.01		BY OROS : TERESA WELFARE CENTRE	966.40
SBI A/C NO 00000040088144476	1323945.72		BY PUR OF VEHICLE FOR ASHADEEP SPL SCHOOL	1248550.94
			BY SANGLI HOUSING PROJECT	100000.00
			BY SMS CBR PROGRAMME	52724.00
TO <u>INSTITUTIONAL DONATION</u>		13562928.00	BY SOLAR SYS & WATER PURI.SYS FOR ASHADEEP SP SCH	201884.34
KINDERNOTHILFE EV GERMANY	8494448.00		BY SUPP.OF SMS (ST THOMAS INSTITUTE)	463135.00
MISSIONARY SOCIETY OF ST THOMAS THE APOSTLE USA	240409.00		BY SUPPORT OF ASHADEEP SPECIAL SCHOOL SANGLI	84100.96
L'OEUVRE D'ORIENT PARIS FRANCE	1229881.00		BY ZARAP: SUPPORT OF JEEVDAN SPECIAL SCHOOL	343596.00
ROTTENBURG DIOCESE, GERMANY	682572.00			
ST THOMAS INSTITUTE GERMANY	2915618.00		BY ADMINISTRATION EXPENSES	1824.60
			BY WELFARE PROGRAMME EXPENSES	254003.46
TO INTEREST ON SAVINGS		107768.00	BY <u>CLOSING BALANCE C/F</u>	
			FEDERAL BANK SB A/C NO. 13670100000921	1099263.69
			FIXED DEPOSIT WITH FEDERAL BANK	4264300.00
			SIB SB A/C NO.83.53.780	731537.01
			SBI A/C NO 00000040088144476	1291680.02
TOTAL Rs.		20053702.90	TOTAL Rs.	20053702.90

EXAMINED AND FOUND CORRECT

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

(S.G. YESUMALI)
PROP

DATE: 30-MAY-2025



Leandhemas
President
Sangli Mission Society

L. J. Varliangalans
Secretary
Sangli Mission Society

Tre
Treasurer
Sangli Mission Society



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SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410

F.C.R.A ACCOUNT

BALANCE SHEET AS ON 31st MARCH 2025

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
I INCOME & EXPENDITURE A/C.			48969779.72	I FIXED ASSETS			41582848.00
BALANCE B/F		47347035.73		AS PER SCHEDULE 'A'		3794299.59	
ADD : PREV FY 21-22 CHEQ RET		16000.00		AS PER SCHEDULE 'B'		37788548.41	
LESS : PREV YEAR TDS ON FD INT		13493.00		II CASH AND BANK BALANCE			7386931.72
INCOME & EXPENDITURE A/C.		1620236.99		CASH IN HAND		151.00	
				BANK ACCOUNT			
				FEDERAL BANK SB A/C NO. 13670100000921		1099263.69	
				FIXED DEPOSIT WITH FEDERAL BANK		4264300.00	
				SIB SB A/C NO.83.53.780		731537.01	
				SBI A/C NO 00000040088144476		1291680.02	
TOTAL RS.			48969779.72	TOTAL RS			48969779.72

EXAMINED AND FOUND CORRECT

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



(S.G. YESUMALI)
PROP

DATE: 30-MAY-2025



Leon Thomas
President
Sangli Mission Society

S. J. Varkharyan
Secretary
Sangli Mission Society

[Signature]
Treasurer
Sangli Mission Society



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SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
F.C.R.A ACCOUNT
INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st MARCH 2025

EXPENDITURE			AMOUNT	INCOME		AMOUNT
TO AASTHA: EMPOWERING FOR INTEGRATION & INCLUSION	1		8405053.00	BY DONATION		13562928.00
TO M R FUND GIVE 2 ASIA	2		721574.48			
TO M.R. PROGRAMME IN SMS	3		789600.00	BY INTEREST ON SAVINGS		107768.00
TO OROS : TERESA WELFARE CENTRE	4		966.40			
TO SANGLI HOUSING PROJECT	5		100000.00			
TO SMS CBR PROGRAMME	6		52724.00			
TO SOLAR SYS & WATER PURI.SYS FOR ASHADEEP SP SCH	7		201884.34			
TO SUPP.OF SMS (ST THOMAS INSTITUTE)	8		463135.00			
TO SUPPORT OF ASHADEEP SPECIAL SCHOOL SANGLI	9		84100.96			
TO ZARAP: SUPPORT OF JEEVDAN SPECIAL SCHOOL	10		343596.00			
TO ADMINISTRATION EXPENSES			1824.60			
TO WELFARE PROGRAMME EXPENSES			254003.46			
TO DEPRECIATION OF FIXED ASSETS			631996.77			
TO SURPLUS TRANSFERRED TO BALANCE SHEET			1620236.99			
TOTAL RS.			13670696.00	TOTAL RS		13670696.00

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



(S.G. YESUMALI)

PROP

DATE: 30-MAY-2025



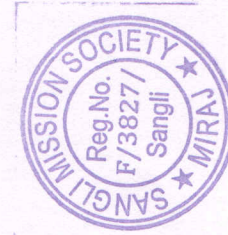
for honas
President
Sangli Mission Society

S.G. Yesumali
Secretary
Sangli Mission Society

Tre
Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY
ALPHANSA KUPWAD ROAD MIRAJ 416 410
F.C.R.A. ACCOUNT
SCHEDULE A OF MOVABLE ASSETS AS ON 31st MARCH 2025

SL. NO.	PARTICULARS	VALUE AS ON BEGINNING OF THE YEAR (IN RS.)	VALUE OF ASSETS ACQUIRED DURING THE FINANCIAL YEAR (IN RS)	VALUE OF ASSETS DISPOSED DURING THE FINANCIAL YEAR (IN RS.)	DEPRECIATION @ %	DEPRECIATION (IN RS.)	VALUE AS PER BALANCE SHEET AT THE END OF THE FINANCIAL YEAR (IN RS.)
1	MIRAJ VEHICLE PURCHASE - MOTOR CYCLE - ALPHONSA MIRAJ	6259.64	0.00	0.00	15%	938.95	5320.69
2	VEHICLE PURCHASE - MOTORCYCLE - WATUL	5029.44	0.00	0.00	15%	754.42	4275.02
3	VEHICLE PURCHASE - MOTORCYCLE - ASHADEEP SANGLI	6359.79	0.00	0.00	15%	953.97	5405.82
4	PURCHASE OF MOTORCYCLE - KHED	6803.97	0.00	0.00	15%	1020.60	5783.37
5	FURNITURE CBVRP FOR MC - AMBERI	11021.12	0.00	0.00	10%	1102.11	9919.01
6	AMBULANCE FOR HIV/AIDS PROG.	105955.69	0.00	0.00	15%	15893.35	90062.34
7	JEEP BOLERO - VISHWADEEPTI	729234.41	0.00	0.00	15%	109385.16	619849.25
8	BOLERO MIVA - SOCIAL ACTION	769901.27	0.00	0.00	15%	115485.19	654416.08
9	JEEP - BHEDSHI SANTHOM AYURVEDIC AROG.	820140.39	0.00	0.00	15%	123021.06	697119.33
10	KENDRA-BHEDSHI GENERATOR - SANTHOM AYURVEDIC AROGYA KENDRA-BHEDSHI	588600.43	0.00	0.00	10%	58860.04	529740.39
11	BIKE - SANTHOM AYURVEDIC AROGYA KENDRA BHEDSHI	89100.00	0.00	0.00	15%	13365.00	75735.00
12	FURNITURE - SUPPORT OF JEEVDAN SP. SCH. ZARAP	39339.27	0.00	0.00	10%	3933.93	35405.34
13	PURCHASE OF VEHICLE - ASHADEEP SANGLI	0.00	1248550.94	0.00	15%	187283.00	1061267.94
	TOTAL	3177745.42	1246339.94	0.00		631996.77	3794299.59



for Phemas

President
Sangli Mission Society

for V. B. K. K.

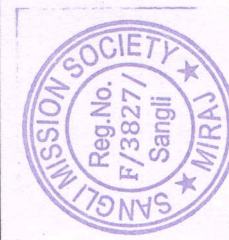
Secretary
Sangli Mission Society

for T. D. K.

Sangli Mission Society

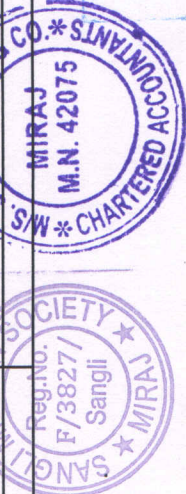
SANGLI MISSION SOCIETY
ALPHANSA KUPWAD ROAD MIRAJ 416 410
F.C.R.A. ACCOUNT
SCHEDULE B OF IMMOVABLE ASSETS AS ON 31st MARCH 2025

SL. NO.	DETAILS OF IMMOVABLE ASSET (LAND/BUILDING ETC.)	SIZE	ADDRESS/LOCATION	VALUE AS PER THE BALANCE SHEET (IN RS.)
1	BUILDING	539 SQ.FT	ALPHONSA SCHOOL, P.B. NO. 7, JATH P.O., SHEGAON ROAD, SANDLI (DT), M.S - 416 404	75704.78
2	BUILDING	43.60 SQ.FT	SHANTI NIVAS, KHUTALWADI, SUPATRA P.O, KOLHAPUR (DT.) M.S 416 213	6360.42
3	BUILDING	543.82 SQ. FT	ST. THOMAS SCHOOL, P.B. - 12, KARVANCHIWADI ROAD, MIDC P.O, RATNAGIRI (DT) MS. 415639	144992.79
4	BUILDING	525 SQ. FT	ALPHONSA SCHOOL, OFF PHULEWADI RING ROAD, KOLHAPUR, M.S 416 012	85103.66
5	BUILDING	724 SQ. FT	ASHADEEP RAJENDRA HOUSING SOCIETY, BALAJINAGAR, EAST, SANGLI (DT) M.S 416416	179165.63
6	BUILDING	63.08 SQ. FT	ASHADEEP RAJENDRA HOUSING SOCIETY, BALAJINAGAR, EAST, SANGLI 9DT) M.S 416416	10224.60
7	BUILDING	1044.70 SQ FT	JEEVDAN, KHAN MOHALLA, A/P. ZARAP, KUDAL (TK), SINDHUDURG (DT), M.S - 416510	179064.23
8	BUILDING	195.10 SQ. FT	JAI MATHA NIVAS, SATELI BHEDSHI, SINDHUDURG (DT), M.S - 416 530	27946.27
9	BUILDING	46.83 SQ. FT	JEEVDAN, KHAN MOHALLA, A/P. ZARAP, KUDAL (TK), SINDHUDURG (DT), M.S - 416510	7591.49
10	BUILDING	542.62 SQ. FT	DIVYA JYOTI SEVA SADAN, BANDA P.O, SAWANTWADI (TL), SINDHUDURG (DT) M.S 416 511	99702.83
11	BUILDING	75.37 SQ.FT	ALPHONSA WELFARE CENTRE, MACHEKARWADI, DEVDHE P.O., RATNAGIRI (DT) MS 416712	26892.57
12	BUILDING	71.44 SQ. FT	NIRMALA BHAVAN, VILAVADE, WATUL, LANJA (TK), RATNAGIRI (DT), MS 415 643	12868.08
13	LAND & BUILDING	3360.26 SQ. FT	ASHADEEP RAJENDRA HOUSING SOCIETY, BALAJINAGAR, EAST, SANGLI 9DT) M.S 416416	1183978.82
14	BUILDING	197.84 SQ. FT	SHANTI NIVAS, KHUTALWADI, SUPATRA P.O, KOLHAPUR (DT.) M.S 416 213	35634.39
15	BUILDING	507.24 SQ. FT	ALPHONSA SCHOOL, P.B. NO. 7, JATH P.O, SHEGAON ROAD, SANGLI(DT), M.S 416 404	96876.87
16	BUILDING	429.98 SQ. FT	ALPHONSA SCHOOL, OFF PHULEWADI RING ROAD, KOLHAPUR, M.S 416 012	77444.74
17	BUILDING	793.78 SQ. FT	SANTHOME SCHOOL, SANGLI NAKA, ANKALI, SANGLI (DT), M.S 416 416	135359.53
18	BUILDING	1691.70 SQ. FT	NIRMALA BHAVAN, VILAVADE, WATUL, LANJA (TK), RATNAGIRI (DT), MS 415 643	398784.46
19	BUILDING	475.46 SQ. FT	ST. JOSEPH CHURCH, NEW CHURCH ROAD, KODOLI P.O, KOLHAPUR (DT) MS 416 114	87043.38
20	BUILDING	1079.69 SQ. FT	SHANTI NIVAS, KHUTALWADI, SUPATRA P.O, KOLHAPUR (DT.) M.S 416 213	252586.64
21	BUILDING	51.68 SQ.FT	ALPHONSA SCHOOL, KUPWAD ROAD. MIRAJ P.O, SANGLI (DT), MS 416410	13406.52
22	BUILDING	406.48 SQ.FT	NIRMALA BHAVAN, VILAVADE, WATUL, LANJA (TK), RATNAGIRI (DT), MS 415 643	81346.34
23	BUILDING	314.86 SQ.FT	JEEVDAN, KHAN MOHALLA, A/P. ZARAP, KUDAL (TK), SINDHUDURG (DT), M.S - 416510	117130.62
24	BUILDING	534.11 SQ.FT	CHERISH, NIRMALGIRI, AMBERI (GADWANE) MANGAON, KUDAL, SINDHUDURG (DT) MS 416519	168437.35
25	BUILDING	248.04 SQ. FT	ALPHONSA SCHOOL, KARANJOSHI, SHAHUWADI P.O., KOLHAPUR (DT) M.S 416 215	55155.77
26	BUILDING	500 SQ. FT	DIVYA JYOTI SEVA SADAN, BANDA P.O, SAWANTWADI (TL), SINDHUDURG (DT) M.S 416 511	111181.21



27	BUILDING	20.06 SQ. FT	ALPHONSA SCHOOL, KARANJOSHI, SHAHUWADI P.O., KOLHAPUR (DT) M.S 416 215	4014.73
28	BUILDING	1864.38 SQ. FT	JEEVDAN, KHAN MOHALLA, A/P. ZARAP, KUDAL (TK), SINDHUDURG (DT), M.S - 416510	392736.00
29	BUILDING	28.46 SQ. FT	JAI MATHA NIVAS, SATELI BHEDSHI, SINDHUDURG (DT), M.S - 416 530	7032.21
30	BUILDING	237.87 SQ. FT	JEEVDAN, KHAN MOHALLA, A/P. ZARAP, KUDAL (TK), SINDHUDURG (DT), M.S - 416510	61719.76
31	BUILDING	5244.45 SQ. FT	SANTHOME SCHOOL, SANGLI NAKA, ANKALI, SANGLI (DT), M.S 416 416	1694540.87
32	BUILDING	1803.75 SQ. FT	DILASA BHAVAN, SAMANI MALA, MIRAJ P.O, TASGAON PHATA, SANGLI (DT), MS 416410	445651.56
33	BUILDING	423.87 SQ. FT	ALPHONSA SCHOOL, OFF PHULEWADI RING ROAD, KOLHAPUR, M.S 416 012	116360.06
34	BUILDING	386.83 SQ. FT	ALPHONSA SCHOOL, KARANJOSHI, SHAHUWADI P.O., KOLHAPUR (DT) M.S 416 215	87089.40
35	BUILDING	378.60 SQ. FT	NIRMALA BHAVAN, VILAVADE, WATUL, LANJA (TK), RATNAGIRI (DT), MS 415 643	84185.67
36	LAND	1947.08 SQ. FT	SANTHOME SCHOOL, SANGLI NAKA, ANKALI, SANGLI (DT), M.S 416 416	481063.81
37	BUILDING	584.75 SQ. FT	ANUGRAHA, VERAL, BUDHWADI, KHED P.O, RATNAGIRI (DT) MS 415 709	144472.57
38	BUILDING	5773.53 SQ. FT	ST. THOMAS SCHOOL, P.B. - 12, KARVANCHIWADI ROAD, MIDC P.O, RATNAGIRI (DT) MS. 415639	1426461.12
39	BUILDING	658.48 SQ. FT	CHERISH, NIRMALGIRI, AMBERI (GADWANE) MANGAON, KUDAL, SINDHUDURG (DT) MS 416519	180765.67
40	LAND	737.75 SQ. FT	MARYGIRI, KONDGE P.O, LANJA (TK), RATNAGIRI (DT) MS 415 643	202528.47
41	BUILDING	207.08 SQ. FT	CHERISH, NIRMALGIRI, AMBERI (GADWANE) MANGAON, KUDAL, SINDHUDURG (DT) MS 416519	56848.37
42	BUILDING	718.38 SQ. FT	CHERISH, NIRMALGIRI, AMBERI (GADWANE) MANGAON, KUDAL, SINDHUDURG (DT) MS 416519	273903.84
43	BUILDING	1435.85 SQ. FT	SUVARTTA PRINTERS, HALONDI, MIDC SHIROLI P.O, HATHKANANGALE (TK), KOLHAPUR (DT) MS 416 122	547459.94
44	BUILDING	358.90 SQ. FT	NIRMALA BHAVAN, VILAVADE, WATUL, LANJA (TK), RATNAGIRI (DT), MS 415 643	136840.33
45	BUILDING	5215.52 SQ. FT	DIVYA JYOTI SEVA SADAN, BANDA P.O, SAWANTWADI (TL), SINDHUDURG (DT) M.S 416 511	1988571.28
46	BUILDING	141.30 SQ. FT	DILASA BHAVAN, SAMANI MALA, MIRAJ P.O, TASGAON PHATA, SANGLI (DT), MS 416410	53875.10
47	BUILDING	4068.27 SQ. FT	SUVARTTA PRINTERS, HALONDI, MIDC SHIROLI P.O, HATHKANANGALE (TK), KOLHAPUR (DT) MS 416 122	1690944.24
48	BUILDING	717.59 SQ. FT	ASHADEEP, RAJENDRA HOUSING SOCIETY, BALAJINAGAR EAST, SANGLI (DT), MS 416 416	273602.88
49	BUILDING	1312.28 SQ. FT	MARY MATHA SCHOOL, MIDC, KHARDI, CHIPLUN P.O, RATNAGIRI (DT) MS 415 605	360248.17
50	BUILDING	2297.10 SQ. FT	SANGLI MISSION SOCIETY, SRI SRI VILLA, FLAT NO. 201/202, P.B 306, RAMAN MALA P.O, KOLHAPUR (DT), MS 416 003	442412.69
51	BUILDING	1093.92 SQ. FT	ALPHONSA SCHOOL, P.B NO. 7, JATH P.O, SHEGAON ROAD, SANGLI(DT) MS 416 404	417088.41
52	LAND	1569.52 SQ. FT	ASHADEEP, RAJENDRA HOUSING SOCIETY, BALAJINAGAR EAST, SANGLI (DT), MS 416 416	537849.75
53	BUILDING	610.15 SQ. FT	JEEVDAN, KHAN MOHALLA, A/P. ZARAP, KUDAL (TK), SINDHUDURG (DT), M.S - 416510	143490.11
54	BUILDING	547.88 SQ. FT	ALPHONSA SCHOOL, KARANJOSHI, SHAHUWADI P.O., KOLHAPUR (DT) M.S 416 215	232105.39
55	BUILDING	831.84 SQ. FT	CHERISH, NIRMALGIRI, AMBERI (GADWANE) MANGAON, KUDAL, SINDHUDURG (DT) MS 416519	352405.12
56	BUILDING	1245.57 SQ. FT	DIVYA JYOTI SEVA SADAN, BANDA P.O, SAWANTWADI (TL), SINDHUDURG (DT) M.S 416 511	527677.22
57	BUILDING	709.04 SQ. FT	ALPHONSA SCHOOL, OFF PHULEWADI RING ROAD, KOLHAPUR, M.S 416 012	333757.97
58	BUILDING	788.83 SQ. FT	ST. JOSEPH CHURCH, NEW CHURCH ROAD, KODOLI P.O, KOLHAPUR (DT) MS 416 114	550094.48
59	BUILDING	8288.32 sq.ft	SANTHOME SCHOOL, SANGLI NAKA, ANKALI, SANGLI (DT), M.S 416 416	10057350.32
60	BUILDING	2300 SQ. FT	ALPHONSA WELFARE CENTRE, MACHEKARWADI, DEVDHE P.O., RATNAGIRI (DT) MS 416712	1604193.96
61	BUILDING	2505.53 SQ. FT	TERESA WELFARE CENTRE, OROS, DADACHAVADY P.O, KUDAL, SINDHUDURG (DT) MS 416812	1179391.85
62	BUILDING	305.47 SQ. FT	ST. JOSEPH CHURCH, NEW CHURCH ROAD, KODOLI P.O, KOLHAPUR (DT) MS 416 114	213024.71
63	BUILDING	1204.37 SQ. FT	ANUGRAHA, VERAL, BUDHWADI, KHED P.O, RATNAGIRI (DT) MS 415 709	1036882.39
64	LAND	3853.28 SQ. FT	ALPHONSA BHAVAN, MASOBA NAGAR, HERLE P.O, HATHKANANGALE(TK), KOLHAPUR (DT) 416005	5779924.00
			TOTAL	37788548.41

Sangli Mission Society
President
Sangli Mission Society



Sangli Mission Society
Secretary
Sangli Mission Society

Sangli Mission Society
Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ- 416410

LIST OF FCRA ACCOUNT AS ON 31 st MARCH 2025

SR.NO	PARTICULARS
I	FCRA ACCOUNT MAIN
II	<u>LIST OF SUB FCRA ACCOUNT</u>
1	FCRA - SUB - AASTHA: EMPOWERING FOR INTEGRATION AND INCLUSION
2	FCRA - SUB - SANGLI- SUPPORT OF ASHADEEP SPECIAL SCHOOL
3	FCRA - SUB - OROS: TERESA WELFARE CEN.
4	SOLAR SYS & WATER PURIFICATION UNIT FOR ASHADEEP SPECIAL SCHOOL
5	FCRA - SUB -M R FUND GIVE2ASIA
6	FCRA - SUB - M.R. PROGRAMME IN SMS
7	FCRA-SUB-ORGANIC AGRICULTURE & FARMING
8	FCRA-SUB-PURCHASE OF VEHICLE FOR ASHADEEP SPL SCHOOL
9	FCRA - SUB - SANGLI HOUSE PROJECT
10	FCRA - SUB -SMS CBR PROGRAMME
11	FCRA - SUB -SUPPORT OF SMS
12	FCRA - SUB - ZARAP: SUPPORT OF JEEVDAN SPECIAL SCHOOL
13	FCRA - SUB -BANDA-MAINT. & SUPPORT OF ST.JOHN'S HOSTEL
14	FCRA-SUB-KODOLI:HEALTH CARE & NUTRITION FOR RURAL CHILDREN
15	FCRA-SUB-MAINTAINANCE OF COMMUNITY HALL
16	FCRA - SUB- REHABILITATE RURAL CHILDREN IN INDIA


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

Office : 0233 - 2222931

Resi. : 0233 - 2223407

Mob. No. : 9890274818

8788085393

Vijay Plaza, Mhaisal Ves, H. No. 3700/5, Miraj 416 410. Dist. Sangli.

E-mail : yesumali123@rediffmail.com

Ref. No. :

Date :

SANGLI MISSION SOCIETY, MIRAJ - 416 410
FCRA - SUB - AASTHA - EMPOWERING FOR INTEGRATION & INCLUSION
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO <u>OPENING BALANCE B/F.</u>		602528.01	BY <u>A EDUCATION</u>		2642669.00
CASH	242.00		TAINING FOR SCHOOL TEACHERS/ANGANVADI SEVIKAS	29730.00	
THE FEDERAL BANK A/C			TRAINING FOR SPECIAL EDUCATION	11995.00	
No 14940100134510	0.00		TUTION CLASSES FOR SLOW LEARNERS	582811.00	
SOUTH INDIAN BANK			ADMITTING CWDS IN NATIONAL OPEN SCHOOL	50000.00	
NO.0830053000000780	602286.01		ADL SKILL TRAINING FOR CWDS	44305.00	
			HONORARIUM TO CBR WORKERS	1710000.00	
TO FUNDS RECEIVED FROM KNH		8484959.00	SPECIAL GIFTS FOR CHILDREN	174179.00	
			TRAINING FOR SAA TEACHERS	39649.00	
TO BANK INTEREST		39765.00			
			<u>B HEALTH</u>		406172.00
			MEDICAL CAMP	99400.00	
			CORRECTIVE SURGERIES	119618.00	
			PRENATAL & POSTNATAL CARE	29625.00	
			MEDICAL SUPPORT & HEALTH CARE	59969.00	
			NUTRITIONAL SUPPORT FOR CWDS	39610.00	
			COUNSELLING FOR PARENTS OF SEVERLY DISABLED	18000.00	
			TRANING & NUTRITIONAL SUP FOR PREGNANT LADIES	39950.00	
			<u>C EMPOWERMENT</u>		898866.00
			AWARENESS FOR PARENTS OF ADOLSCENTS	29486.00	
			PERSONAL COUNSELLING FOR PARENTS / CHILDREN	160000.00	
			AWARENESS FOR MEMBERS OF CP	39370.00	
			AWARENESS FOR MEMBERS OF ADOLSCENT GROUPS	44526.00	
			AWRENESS FOR PRI	22892.00	
			REGISTRATION & STRENGTHING OF DPOS	23856.00	
			STRENGTHENING OF SHGS	23685.00	
			FORMATION & STRENGTHENING OF VDC	40130.00	
			STRENGTHENING OF VILLAGE LEVEL SHG FEDRAITON	60780.00	
			STERENGTHENING OF ADOLSCENT BOYS/GIRLS GROUP	39805.00	
			FORMATION & STRENGTHENING OF CHILD PARLIAMENTS	80513.00	
			FORMATION & STRENGTHENING OF BLOCK AND DISTRICT LI	41011.00	
			AVAILING READING BOOKS FOR CP	20008.00	
			ARRANGING CHILD GRAM SABHA	79990.00	
			CONDUCTING DEBATES OF CHILDREN	24625.00	
			YOGA TRAINING	29840.00	
			FORMATION OF YOGA CLUBS	20340.00	
			STRENGTHING OF SMC	39400.00	
			AWARENESS PROG. FOR PARENTS ON CYBER SECURITY	39984.00	
			AWARENESS PROG. FOR CHILDREN ON CYBER SECURITY	38625.00	
			<u>D LIVELIHOOD</u>		980281.00
			VOCATIONAL TRAINING FOR DISABLED	119781.00	
			AVAILING GOVT SCHEME	20500.00	
			SUPP FOR STARTING IGA'S TO PWD AND THEIR FAMILY	420000.00	
			SUPP FOR STARTING IGA'S TO THE POOREST FAMILIES	420000.00	





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

CHARTERED ACCOUNTANTS

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8788085393

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

Ref. No. :

E SOCIAL

Date :

460037.00

SPORTS & GAMES FOR CHILDREN WITH DISABILITIES	110127.00
PICNIC FOR CHILDREN WITH DISABILITIES	169560.00
ANNUAL GATHERING FOR SPECIAL CHILDREN	98100.00
EXP VISIT FOR SEV.DISABLED CHILDREN WITH CT	82250.00

F CHILD REPRESENTATIVE ACTIVITIES

145932.00

CHILD REPRESENTATIVE ACTIVITIES	87572.00
AWARE TRAIN OF PARENTS OF CHILD REPR.CONC.	58360.00

PERSONNEL COST

2449085.00

STAFF SALARIES	1912800.00
CONTRIBUTION TO PF/PENSION SCHEME	108000.00
STAFF TRAINING/EXPOSURE VISITS/PICNIC FOR STAFF	120438.00
CHRISTMAS GIFT	46247.00
TRAVEL ALLOWENCE FOR STAFF	261600.00

ADMINISTRATIVE EXPENSES

346227.00

OFFICE STATIONERY & PRINTING	20224.00
TELEPHONE /FAX	29910.00
STAFF TRAVEL/VEHICLE FUEL/ MAINTENANCE EXP.	119799.00
DOCUMENTATION & PHOTOGRAPHY	17627.00
ELECTRICITY & WATER	22782.00
STAFF MEETINGS	71930.00
HOSPITLITY	24055.00
REVIEW MEETING	39900.00

BY BANK CHARGES	295.00
BY AUDIT FEES	20000.00
BY OFFICE RENT & UPKEEP	46000.00

BY CLOSING BALANCE C/F. 731688.01

CASH	151.00
THE FEDERAL BANK A/C No 14940100134510	0.00
SOUTH INDIAN BANK NO.0830053000000780	731537.01

TOTAL Rs.. 9127252.01

TOTAL Rs.. 9127252.01

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



(S.G.YESUMALI)
PROP.

DATE : 30-MAY-2025

[Signature]
President
Sangli Mission Society

[Signature]
Secretary
Sangli Mission Society

[Signature]
Treasurer
Sangli Mission Society



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

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8788085393

Vijay Plaza, Mhaisal Ves, H. No. 3700/5, Miraj 416 410. Dist. Sangli.

E-mail : yesumali123@rediffmail.com

Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA : SUB : SANGLI : SUPPORT OF ASHADEEP SPECIAL SCHOOL ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2025

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		0.00	BY TRAINING & ANIMATION	83581.00
FEDERAL BANK A/C 921	0.00		BY BANK CHARGES	519.96
STATE BANK OF INDIA A/C 476	0.00		BY <u>CLOSING BALANCE C/F</u>	
TO <u>DONATION</u>		84101.00	FEDERAL BANK A/C 921	0.04
ST THOMAS THE APOSTLE USA	84101.00		STATE BANK OF INDIA A/C 476	0.00
TOTAL RS.		84101.00	TOTAL RS.	84101.00

EXAMINED AND FOUND CORRECT

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

(S. G. YESUMALI)

PROP

DATE : 30-MAY-2025



[Signature]
President
Sangli Mission Society

[Signature]
Secretary
Sangli Mission Society

[Signature]
Trasver
Sangli Mission Society


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

Office : 0233 - 2222931

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8788085393

Vijay Plaza, Mhaisal Ves, H. No. 3700/5, Miraj 416 410. Dist. Sangli.

E-mail : yesumali123@rediffmail.com

Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA : SUB : OROS : TERESA WELFARE CENTRE

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2025

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		0.00	BY BANK CHARGES	966.40
STATE BANK OF INDIA A/C 476	0.00		BY <u>CLOSING BALANCE C/F</u>	
TO <u>DONATION</u>		156308.00	STATE BANK OF INDIA A/C 476	155341.60
ST THOMAS THE APOSTLE USA	156308.00			
TOTAL RS.		156308.00	TOTAL RS.	156308.00

EXAMINED AND FOUND CORRECT

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

(S. G. YESUMALI)

PROP

DATE : 30-MAY-2025



[Signature]
President
Sangli Mission Society

[Signature]
Secretary
Sangli Mission Society

[Signature]
Treasurer
Sangli Mission Society



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

CHARTERED ACCOUNTANTS

Office : 0233 - 2222931

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Mob. No. : 9890274818

8788085393

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-416410

SOLARSYS & WATER PURIFICATION UNIT FOR ASHADEEP SPECIAL SCHOOL

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY BANK CHARGES	1884.34
FEDERAL BANK A/C NO.13670100000921	0.00	BY WATER PURIFICATION UNIT	200000.00
SBI SB A/C NO 40088144476	0.00		
		BY <u>CLOSING BALANCE C/F</u>	
TO <u>INSTITUTIONAL DONORS</u>			
		FEDERAL BANK A/C NO.13670100000921	480687.00
ROTTENBURG DIOCESE GERMANY	682572.00	SBI SB A/C NO 40088144476	0.66
	TOTAL RS. 682572.00		TOTAL RS. 682572.00

EXAMINED AND FOUND CORRECT

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

CHARTERED ACCOUNTANTS



(S.G. YESUMALI)

PROP

DATE : 30-MAY-2025



Sanjiv Kumar
President
Sangli Mission Society

Dr. J. Mahalingam
Secretary
Sangli Mission Society

[Signature]
Treasurer
Sangli Mission Society



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

CHARTERED ACCOUNTANTS

Office : 0233 - 2222931

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8788085393

Vijay Plaza, Mhaisal Ves, H. No. 3700/5, Miraj 416 410. Dist. Sangli.

E-mail : yesumali123@rediffmail.com

Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416 410
FCRA - SUB - M.R.FUND GIVE2ASIA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY TRAINING & EXPOSURE VISIT & PICNIC	240373.00
FEDERAL BANK		BY FOOD & NUTRITION	219321.48
A/C NO.13670100000921	721574.48		
SBI SB A/C NO 4.88144476	0.00	BY PHYSIO THERAPY & SPEECH THERAPY	164988.00
		BY VOCATIONAL TRAINING	96892.00
		BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK	
		A/C NO.13670100000921	0.00
		SBI SB A/C NO 4.88144476	0.00
TOTAL RS.	721574.48	TOTAL RS.	721574.48



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

Proprietor

Prashant
President
Sangli Mission Society

Dr. J. Mahalingam
Secretary
Sangli Mission Society

Tran
Treasurer
Sangli Mission Society



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

CHARTERED ACCOUNTANTS

Office : 0233 - 2222931

Resi. : 0233 - 2223407

Mob. No. : 9890274818

8788085393

Vijay Plaza, Mhaisal Ves, H. No. 3700/5, Miraj 416 410. Dist. Sangli.

E-mail : yesumali123@rediffmail.com

Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB - M.R.PROGRAMME IN SANGLI MISSION SOCIETY

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY WELFARE PROGRAMME EXP	789600.00
FEDERAL BANK	1089296.65	BY <u>CLOSING BALANCE C/F</u>	
A/C NO.13670100000921		FEDERAL BANK	
		A/C NO.13670100000921	299696.65
TOTAL RS. 1089296.65		TOTAL RS. 1089296.65	

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



(S.G. YESUMALI)

PROP

DATE : 30-MAY-2025



[Signature]
President
Sangli Mission Society

[Signature]
Secretary
Sangli Mission Society

[Signature]
Treasurer
Sangli Mission Society



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

CHARTERED ACCOUNTANTS

Office : 0233 - 2222931
Resi. : 0233 - 2223407
Mob. No. : 9890274818
8788085393

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

Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB -ORGANIC AGRICULTURE AND FARMING

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY <u>CLOSING BALANCE C/F</u>	
FEDERAL BANK LTD		FEDERAL BANK LTD	
A/C NO.13670100000921	574.00	A/C NO.13670100000921	574.00
SBI SB A/C NO		SBI SB A/C NO	
40088144476	0.00	40088144476	0.00
TOTAL RS.	574.00	TOTAL RS.	574.00

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



(S.G. YESUMALI)

PROP

DATE : 30-MAY-2025



[Signature]
President
Sangli Mission Society

[Signature]
Secretary
Sangli Mission Society

[Signature]
Treasurer
Sangli Mission Society



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

CHARTERED ACCOUNTANTS

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8788085393

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

Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB - PURCHASE OF VEHICLE FOR ASHADEEP

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY BANK CHARGES	2211.00
SBI SB A/C NO 4.88144476	1246339.54	BY PURCHASE OF VEHICLE	1246339.54
TO L'OEUVRE D'ORIENT	1229881.00	BY <u>CLOSING BALANCE C/F</u>	
		SBI SB A/C NO 4.88144476	1227670.00
TOTAL RS. 2476220.54		TOTAL RS. 2476220.54	

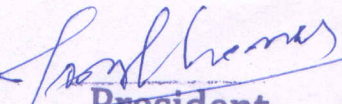
EXAMINED AND FOUND CORRECT
M/S. S.G. YESUMALI & CO.
CHARTERED ACCOUNTANTS

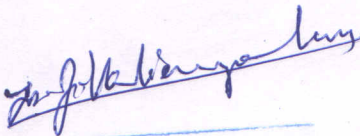


(S.G. YESUMALI)
(PROP.)

DATE : 30-MAY-2025




President
Sangli Mission Society


Secretary
Sangli Mission Society


Treasurer
Sangli Mission Society



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

CHARTERED ACCOUNTANTS

Office : 0233 - 2222931

Resi. : 0233 - 2223407

Mob. No. : 9890274818

8788085393

Vijay Plaza, Mhaisal Ves, H. No. 3700/5, Miraj 416 410. Dist. Sangli.

E-mail : yesumali123@rediffmail.com

Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ- 416 410
FCRA - SUB -SANGLI HOUSING PROJECT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY <u>HELP FOR HOUSE CONSTRUCTION</u>	100000.00
FEDERAL BANK A/C NO.13670100000921	143491.15	BY <u>CLOSING BALANCE C/F</u>	
SBI SB A/C NO 40088144476	0.00	FEDERAL BANK A/C NO.13670100000921	43491.15
		SBI SB A/C NO 40088144476	0.00
TOTAL RS.	143491.15	TOTAL RS.	143491.15

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



(S.G. YESUMALI)

PROP

DATE : 30-MAY-2025

[Signature]
President
Sangli Mission Society

[Signature]
Secretary
Sangli Mission Society

[Signature]
Treasurer
Sangli Mission Society



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

CHARTERED ACCOUNTANTS

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Mob. No. : 9890274818
8788085393

Vijay Plaza, Mhaisal Ves, H. No. 3700/5, Miraj 416 410. Dist. Sangli.

E-mail : yesumali123@rediffmail.com

Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB - SMS CBR PROGRAMME

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY STUDY AID	52724.00
FEDERAL BANK A/C NO.13670100000921	52724.00	BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK A/C NO.13670100000921	0.00
TOTAL RS. 52724.00		TOTAL RS. 52724.00	

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

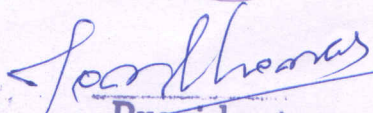


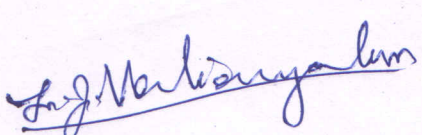
(S.G. YESUMALI)

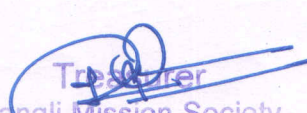
PROP

DATE : 28-MAY-2025




President
Sangli Mission Society


Secretary
Sangli Mission Society


Treasurer
Sangli Mission Society



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

CHARTERED ACCOUNTANTS

Office : 0233 - 2222931

Resi. : 0233 - 2223407

Mob. No. : 9890274818

8788085393

Vijay Plaza, Mhaisal Ves, H. No. 3700/5, Miraj 416 410. Dist. Sangli.

E-mail : yesumali123@rediffmail.com

Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB - SUPPORT OF SANGLI MISSION SOCIETY (ST THOMAS INSTITUTE)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY DILASA MIRAJ : REPAIR & MAINTENANCE	53500.00
FEDERAL BANK LTD		0.00 BY KHED : ANUGRAHA SPECIAL SCH MAINTAIN	225000.00
A/C NO.13670100000921		BY ZARAP JEEVDAN SP SCH REPAIRY & MAINT	182120.00
TO <u>DONATION</u>		BY BANK CHARGES	2515.00
ST THOMAS INSTITUTE GERMANY	2915618.00	BY <u>CLOSING BALANCE C/F</u>	
		FEDERAL BANK LTD A/C NO.13670100000921	2452483.00
TOTAL RS. 2915618.00		TOTAL RS. 2915618.00	

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



(S.G. YESUMALI)

PROP

DATE : 30-MAY-2025



San Thomas
President
Sangli Mission Society

Dr. J. Valiancy
Secretary
Sangli Mission Society

Trishul
Treasurer
Sangli Mission Society



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

CHARTERED ACCOUNTANTS

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Mob. No. : 9890274818
8788085393

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

Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ - 416 410
FCRA - SUB - ZARAP - SUPPORT OF JEEVDAN SPECIAL SCHOOL ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY WELFARE PROGRAMME EXPENSES	343596.00
CASH IN HAND	0.00	BY <u>CLOSING BALANCE C/F</u>	
FEDERAL BANK LTD A/C	476807.00	CASH IN HAND	0.00
NO. 13670100000921		FEDERAL BANK LTD A/C	133211.00
SBI SB A/C NO 4008814476	0.00	NO. 13670100000921	
		SBI SB A/C NO 4008814476	0.00
TOTAL RS. 476807.00		TOTAL RS. 476807.00	

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



(S.G. YESUMALI)
PROP

DATE : 30-MAY-2025



Leandhemes
President
Sangli Mission Society

S. J. Valiancy
Secretary
Sangli Mission Society

[Signature]
Treasurer
Sangli Mission Society


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

Office : 0233 - 2222931

Resi. : 0233 - 2223407

Mob. No. : 9890274818

8788085393

Vijay Plaza, Mhaisal Ves, H. No. 3700/5, Miraj 416 410. Dist. Sangli.

E-mail : yesumali123@rediffmail.com

Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ - 416 410
FCRA - SUB - BANDA - MAINTENANCE AND SUPPORT OF ST JOHN'S HOSTEL
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY <u>CLOSING BALANCE C/F</u>	
FEDERAL BANK A/C NO. 13670100000921	44236.00	FEDERAL BANK A/C NO. 13670100000921	44236.00
TOTAL RS.	44236.00	TOTAL RS.	44236.00

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


(S.G. YESUMALI)

PROP

DATE : 30-MAY-2025



Prathamesh
President
Sangli Mission Society

S. G. Yesumali
Secretary
Sangli Mission Society

[Signature]
Treasurer
Sangli Mission Society



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

CHARTERED ACCOUNTANTS

Office : 0233 - 2222931

Resi. : 0233 - 2223407

Mob. No. : 9890274818

8788085393

Vijay Plaza, Mhaisal Ves, H. No. 3700/5, Miraj 416 410. Dist. Sangli.

E-mail : yesumali123@rediffmail.com

Ref. No. :

Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB - KODOLI - HEALTH CARE AND NUTRITION FOR RURAL CHILDREN
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY <u>CLOSING BALANCE C/F</u>	
FEDERAL BANK	215779.48	FEDERAL BANK	215779.48
A/C NO.13670100000921		A/C NO.13670100000921	
TOTAL RS. 215779.48		TOTAL RS. 215779.48	

EXAMINED AND FOUND CORRECT

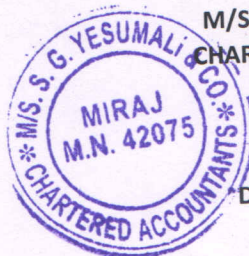
M/S. S.G.YESUMALI & CO.

CHARTERED ACCOUNTANTS

(S.G. YESUMALI)

PROP

DATE : 30-MAY-2025



[Signature]
President
Sangli Mission Society

[Signature]
Secretary
Sangli Mission Society

[Signature]
Treasurer
Sangli Mission Society



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

CHARTERED ACCOUNTANTS

Office : 0233 - 2222931

Resi. : 0233 - 2223407

Mob. No. : 9890274818

8788085393

Vijay Plaza, Mhaisal Ves, H. No. 3700/5, Miraj 416 410. Dist. Sangli.

E-mail : yesumali123@rediffmail.com

Ref. No. :

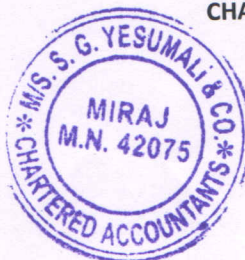
Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB -MAINTAINANCE OF COMMUNITY HALL

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY <u>CLOSING BALANCE C/F</u>	
SBI SB A/C NO 40088144476	177719.00	SBI SB A/C NO 40088144476	177719.00
TOTAL RS.	177719.00	TOTAL RS.	177719.00

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



(S.G. YESUMALI)

PROP

DATE : 30-MAY-2025



[Signature]
President
Sangli Mission Society

[Signature]
Secretary
Sangli Mission Society

[Signature]
Treasurer
Sangli Mission Society



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

CHARTERED ACCOUNTANTS

Office : 0233 - 2222931

Resi. : 0233 - 2223407

Mob. No. : 9890274818

8788085393

Vijay Plaza, Mhaisal Ves, H. No. 3700/5, Miraj 416 410. Dist. Sangli.

E-mail : yesumali123@rediffmail.com

Ref. No. :

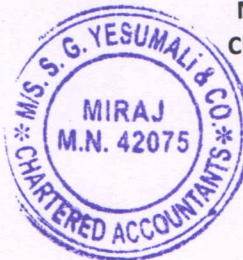
Date :

SANGLI MISSION SOCIETY
ALPHONSA KUPWAD ROAD MIRAJ-416410
FCRA - SUB - REHABILITATE RURAL CHILDREN IN INDIA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY <u>CLOSING BALANCE C/F</u>	
FEDERAL BANK	1097.65	FEDERAL BANK	1097.65
A/C NO.13670100000921		A/C NO.13670100000921	
TOTAL RS.	1097.65	TOTAL RS.	1097.65

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



(S.G. YESUMALI)
PROP

DATE : 30-MAY-2025



[Signature]
President
Sangli Mission Society

[Signature]
Secretary
Sangli Mission Society

[Signature]
Treasurer
Sangli Mission Society

27

UDIN:	25042075BMITTY4209
MRN/Name:	042075/YESUMALI SHIVAJI GOURANNA
Firm Registration No.:	111745W
Document type:	Audit and Assurance Functions
Document sub type:	Any Other Audit not covered above
Document Date:	30-05-2025
Create Date/Time:	20-06-2025 12:28:57
Financial Figures/Particulars:	
Financial Year:	01-04-2024-31-03-2025
PAN of the Assessee/ Auditee:	AACT55007K
Any Comment/ Recommendation/ Adverse Comment:	0
FCRA AMOUNT RECIEVED:	13562928.00 (Actual): 1,35,62,928
EXPENDTIURE INCURRED:	11418462.24 (Actual): 1,14,18,462.24
Document description:	RECEIPT AND PAYMENT AND INCOME AND EXPENDITURE ACCOUNT AND BALANCE SHEET ALONG WITH SCHEDULES



[Signature]
President
Sangli Mission Society

[Signature]
Secretary
Sangli Mission Society

[Signature]
Treasurer
Sangli Mission Society

