

Audit Report of
Sangli Mission Society

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

Reg No.F/3827/Sangli

**Audited Statement of Accounts For
the year ending on 31st March 2025**

UDIN NO-25042075BMITUN4405

Public Trust Registration Office Sangli	Accounting Year 2024-2025
Trust Accounts Submission Verification Form	

Trust Information	Acknowledgement No: SNG/138201/TA/25	Date: 21-07-2025
	Name of Trust: SANGALI MISSION SOCIETY	
	Address of Trust: ALPHONSA KUPWAD ROAD MIRAJ - - Miraj Miraj Sangli - 441641.	Trust Number: F-0003827(SNG)

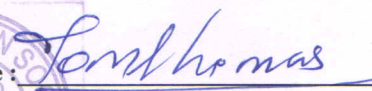
Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	1068411142.14
	2. Property and Assets Total (Schedule VIII)	1068411142.14
	3. Total Expenditure (Schedule IX)	375693039.37
	4. Total Income (Schedule IX)	426458733.19
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	0.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide SNG/138201/TA/25 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name) : TOM THOMAS MANGALATHIL

PRESIDENT

Signature : 

Place: MIRAJ

Date: 23/07/2025

Trustee 2 (Name) : JOSE THOMAS

SECRETARY

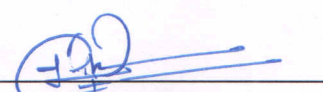
Signature : 

Place: MIRAJ

Date: 23/07/2025

Trustee 3 (Name) : LIJO JOSE

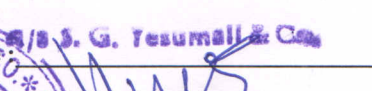
TREASURER

Signature : 

Place: MIRAJ

Date: 23/07/2025

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

Signature : 

Place: MIRAJ

Date: 23/07/2025



Proprietor

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

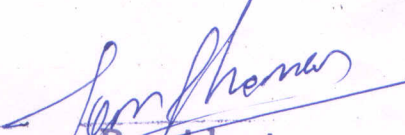
Name of the Public Trust: **Sangli Mission Society, Alphonsa, Kupwad Road, Miraj-416410.**

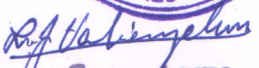
For the year ending **31st March 2025**

(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;	Nil
(t) Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or assistant Charity Commissioner.	Nil

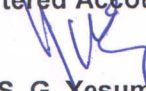
Date 30-June-2025

Place : Miraj


President
Sangli Mission Society



Secretary
Sangli Mission Society

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


(S. G. Yesumali)
Prop.


Treasurer
Sangli Mission Society



SCHEDULE – IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending **31st March 2025.**Name of Public Trust : **Sangli Mission Society, Alphonsa, Kupwad Road, Miraj-416410**Registered No. **F/3827/Sangli**

	Amount Rs.	Amount Rs.
I. Income as shown in the Income and Expenditure Account (Schedule ix)		
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-2025

Place : Miraj

Sangli Mission Society
Alphonsa Kupwad Road, Miraj
Miraj-416410

Date 30-June-2025

[Signature]
President
Sangli Mission Society

[Signature]
Secretary
Sangli Mission Society

Trustee

[Signature]
Treasurer
Sangli Mission Society



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

[Signature]
(S. G. Yesumali)
Prop.



SCHEDULE - VIII [Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950

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

Reg.No. F/3827/Sangli

Balance Sheet As At 31st March 2025

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus:-		72839415.67	Immovable Properties :- (At Cost)		695054033.22
Balance as per last Balance Sheet	72839415.67		Balance as per last Balance Sheet		
			Additions during the year		
			Less : Sales During the year		
			Depreciation up to date		
			As Per Schedule 'A'	695054033.22	
Other Earmarked Funds:-		784753552.51	Investments :-		74258953.00
(Created under the provisions of the trust deed or scheme or out of the Income) As Per Schedule 'J'	784753552.51		Fixed Deposit with Bank (As per Sch 'L')	74258953.00	
Depreciation Fund			ACCURED INTEREST		
Sinking Fund			Additions during the year		
Reserve Fund			Note : The marksheet value of the above investments is Rs.		
Head Office Donation			Furniture & Fixtures :-		91067393.99
Any other Fund Tr.from Income and Expenditure A/c			Balance as per last Balance Sheet		
			Additions during the year		
			Less : Sales during the year		
			Depreciation up to date		
			(As per Schedule 'B')	91067393.99	
Loans (Secured or Unsecured) From Trustees		32069946.46	Live Stock		1235811.00
Loans & Advances (As Per Schedule 'M')	32069946.46		Loan (Secured or Unsecured) : Good / doubtful		
			Advances :-		65577275.17
			Sundry Deposit Balance B/f	647.00	
			Sundry Debit Balances	674200.84	
			Sundry Debtors (As per Sch 'L')	64047404.13	
Liabilities :-		22246743.50	Security Deposit Balance B/f	24277.00	
Sundry Creditors (As per Sch 'L')	17619893.50		Security Deposit For Room	10000.00	
Dyandipti Charitable Education Trust	3996850.00		Deepti Plantation	150000.00	
Add- During the year	630000.00		Other Assets Bal B/f	670746.20	
			Income Outstanding		
Income and Expenditure Account:-		156501484.00	Current Assets		69792609.00
Balance as per last Balance Sheet	105735790.18		Mandya Deepti chari & Edu Trust	27800000.00	
Less : Appropriation, if any			DEVGIRI EDU & CHARITABLE TRUST BELGAVI	25712666.00	
Add : Surplus as per Income and Less : Deficit Expenditure Account	50765693.82		SECURITY DEPOSIT : ISLAMPUR LAND CASE	10500000.00	
			T.D.S B/F	929959.00	
			TDS (HEAD OFFICE)	47506.00	
			IT Return Receivable FY 24-25	638122.00	
			Int receivable on FD	4164356.00	
			Cash and Bank Balances :-		71425066.76
			(a) In Current Account with As per Schedule 'C'	71425066.76	
			In Fixed Deposit Account with		
			(b) With the Trustee		
			(c) With the manager		
			Income and Expenditure Account:-		
			Balance as per last Balance Sheet		
			Less : Appropriation, if any		
			Add : Surplus as per Income and Less : Deficit Expenditure Account		
Total Rs.		1068411142.14	Total Rs.		1068411142.14

Date :30-June-2025

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

Strike off whichever is not applicable

Place : Miraj

(S. G. Yesumali)
Prop.

Date :30-June-2025

President
Sangli Mission SocietySecretary
Sangli Mission SocietyTreasurer
Sangli Mission Society

SCHEDULE - IX [Vide Rule 17 (1)]

Registration No. F/3827/Sangli

The Bombay Public Trusts Act, 1950

Name of the Public Trusts **Sangli Mission Society, Alphonso, Kupwad Road, Miraj 416 410.**Income and Expenditure Account the year ending on **31st March 2025**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties Rates, Taxes, Cesses Repairs and Maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Other Expenses As Per Schedule 'I'		1613650.00	By Rent (accrued) (realised)		
			By Interest (accrued) (realised)		7720386.04
	1613650.00		On Securities		
To Establishment Expenses		-	On Loans		
To Remuneration to Trustees		-	On Bank A/c		
To Remuneration (in the case of a match) to the head of the match, including his household expenditure, if any		-	As per Schedule 'F'	7720386.04	
To Legal Expenses As per Schedule 'N'		1305789.00	By Dividend		
To Audit Fees		698400.00	By Donation in Cash or Kind As per Schedule 'G'	5651272.24	5651272.24
To Contribution and Fees		-	By Grants As per Schedule 'K'		7291183.00
To Amount Written off : (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items		-	FCRA Grants		13562928.00
			Kindernothilfe eV Germany	8494448.00	
To Miscellaneous Expenses As Per Schedule 'E'	204483.83	204483.83	Missionary Society of	240409.00	
			St Thomas the Apostle USA		
To Depreciation As Per Schedule 'B'	10118599.33	10118599.33	L'oeuvre d'Orient Paris France	1229881.00	
			Rottenburg Diocese, Germany	682572.00	
To Amount transferred to Reserve or Specific Funds			St Thomas Institute Germany	2915618.00	
To Expenditure on Object of the Trust As Per Schedule 'D'		361752117.21	By Income from other sources (in details as per possible) As per Schedule 'H'	392232963.91	392232963.91
Educational	265658844.39		By Transfer from Reserve		
Health	31369921.00				
Empowerment of PWDs	12323264.59				
Empowerment of Women & Children	6885886.57				
Agriculture & Organic Farming	9378901.42				
F.C.R.A Projects Account	11418462.24				
As Per Schedule 'A'	24716837.00				
To Surplus carried over to Balance Sheet		50765693.82	By Deficit carried over to Balance Sheet		
Total Rs.		426458733.19	Total Rs.		426458733.19

Date :30-June-2025

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

Strike off whichever is not applicable

Place : Miraj

(S. G. Yesumali)
Prop.

Date :30-June-2025



President
Sangli Mission Society

Secretary
Sangli Mission Society

Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.
SCHEDULE ' A '
SCHEDULE OF IMMOVABLE PROPERTIES AS ON 31st MARCH 2025

SR. NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS		AMOUNT	AMOUNT
A	<u>LAND ACCOUNT</u>			92820547.03
	BALANCE AS ON 01.04.2024	78495547.03	92820547.03	
	ADD- LAND (SANTHOME PRIMARY SCHOOL) ANKALI	14325000.00		
B	<u>BUILDING ACCOUNT</u>			602233486.19
	BALANCE AS ON 01.04.2024		591841649.19	
	<u>ADDITIONS DURING THE YEAR</u>			
			10391837.00	
1	CONSTRUCTION (SANTHOME AURVEDIC AROGYA KENDRA) BEDSHI	737164.00		
2	CONSTRUCTION (SANTHOME SCHOOL CONSTRUCTION) TASGAON	9654673.00		
	TOTAL Rs.			695054033.22

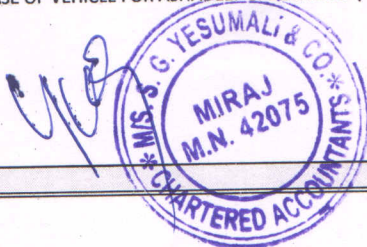


[Signature]
President
Sangli Mission Society

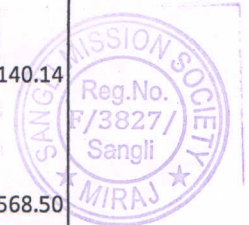
[Signature]
Secretary
Sangli Mission Society

[Signature]
Treasurer
Sangli Mission Society

SR. NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT	AMOUNT
A	FURNITURE & FIXTURES, VEHICLES		
	BALANCE AS ON 01.04.2024	83836163.38	
		17349829.94	
	ADDITIONS DURING THE YEAR		
1	FURNITURE & EQUIPMENT (ALPHOSA HIGH SCHOOL) MIRAJ	570167.00	
2	LIBRARY (ALPHONSA HIGH SCHOOL) MIRAJ	10133.00	
3	FURNITURE & EQUIPMENT (ALPHONSA PRE-PRIMARY) MIRAJ	273000.00	
4	FURNITURE & EQUIPMENT (ALPHONSA PRIMARY) MIRAJ	489210.00	
5	LAB & LIBRARY (ALPHONSA PRIMARY SCHOOL) MIRAJ	3340.00	
6	FURNITURE & EQUIPMENT (ALPHONSA STATION) MIRAJ	301847.00	
7	CCTV CAMERA(DILASA BHAVAN) MIRAJ	17350.00	
8	COMPUTER (ALPHONSA HIGH SCHOOL) YADRAV	35150.00	
9	CCTV (ALPHONSA PRIMARY SCHOOL) YADRAV	683895.00	
10	COMPUTER (ALPHONSA PRIMARY SCHOOL) YADRAV	71550.00	
11	FURNITURE & EQUIPMENT (ALPHONSA PRIMARY SCHOOL) YADRAV	22839.00	
12	ELECTRICAL EQUIPMENTS (SANJOE MISSION STATION) YADRAV	44000.00	
13	FURNITURE & EQUIPMENT (SANJOE MISSION STATION) YADRAV	138580.00	
14	BUS (SANTHOME PRIMARY SCHOOL) ANKALI	2849795.00	
15	FURNITURE & FIXTURE (SANTHOME PRIMARY SCHOOL) ANKALI	140367.00	
16	ELECTRONIC ITEM (SANTHOME PRIMARY SCHOOL) ANKALI	446170.00	
17	FURNITURE (MM FEE COLLECTION KG)	26100.00	
18	FURNITURE & EQUIPMENT (MM PRIMARY SCHOOL) CHIPLUN	61700.00	
19	COMPUTER (MM PRIMARY SCHOOL) CHIPLUN	251700.00	
20	ELECTRICAL GOODS (MM PRIMARY SCHOOL) CHIPLUN	879977.00	
21	PRINTER (ALPHONSA KG SECTION) JATH	15800.00	
22	FURNITURE & EQUIPMENT (ALPHONSA KG SECTION) JATH	76600.00	
23	VEHICLE PURCHASE (APLHONSA SCHOOL PRIMARY) JATH	1681413.00	
24	BUS (ALPHONSA SCHOOL CONVEYENCE) PADALI	1000000.00	
25	FURNITURE & EQUIPMENT (ALPHONSA SCHOOL PRIMARY) PADALI	114262.00	
26	GENERATOR ESCORT (ALPHONSA SCHOOL PRIMARY) PADALI	140000.00	
27	SMART PHONE (ALPHONSA SCHOOL PRIMARY) PADALI	10950.00	
28	FURNITURE & FIXTURE (ST THOMAS PRIMARY SCHOOL) RATNAGIRI	166300.00	
29	FURNITURE & FIXTURE (ST THOMAS HIGH SCHOOL) RATNAGIRI	63800.00	
30	FURNITURE & FIXTURE (ASHADEEP) SANGLI	17473.00	
31	CCTV (ALPHONSA PRIMARY SCHOOL) SHAHUWADI	21570.00	
32	ELECTRICAL & ELECTRONIC EQUIPMENT (JEEVAN JYOTHI) SHAHUWADI	16520.00	
33	MACHINE & TOOLS (SANTHOME HERBAL GARDEN)	8900.00	
34	ELECTRONIC EQUIPMENT (ANUGRAH SPECIAL SCHOOL) KHED	29000.00	
35	FURNITURE & FIXTURE (ANUGRAH SPECIAL SCHOOL) KHED	8300.00	
36	EQUIPMENT (JEEVDAN SPECIAL SCHOOL) ZARAP	36700.00	
37	VEHICLE PURCHASE (DIVYA JYOTI SCHOOL) BANDA	200000.00	
38	CCTV (ALPHONSA BHAVAN) HERLE	31079.00	
39	ELECTRONICS & EQUIPMENTS (ALPHONSA BHAVAN) HERLE	9007.00	
40	FENCING & BOUNDARY WALL (ALPHONSA BHAVAN) HERLE	30500.00	
41	VEHICLE (ALPHONSA BHAVAN) HERLE	16650.00	
42	CCTV (ALPHONSA PRIMARY SCHOOL) HERLE	106073.00	
43	FURNITURE & EQUIPMENT (SANTHOME MESS ACCOUNT) BEDSHI	7150.00	
44	VESSLES & INSTRUMENTS (SANTHOME MESS ACCOUNT) BEDSHI	2932.00	
45	FURNITURE & FIXTURE (SANTHOME PHARMACY) BEDSHI	5000.00	
46	FURNITURE (SANTHOME AURVEDIC AROGYA KENDRA) BEDSHI	13000.00	
47	ELECTRICAL EQUIPMENTS (SANTHOME AURVEDIC AROGYA KENDRA) BEDSHI	230673.00	
48	ELECTRONICS & EQUIPMENTS (SANTHOME SCHOOL) TASGAON	80822.00	
49	FURNITURE & FIXTURE (SANTHOME SCHOOL) TASGAON	55732.00	
50	COOLER (HEAD OFFICE)	7975.00	
51	MACHINE & EQUIPMENT (HEAD OFFICE)	18748.00	
52	PURCHASE OF AC (HEAD OFFICE)	115500.00	
53	PURCHASE OF CAMERA (HEAD OFFICE)	45125.00	
54	PURCHASE OF COMPUTER (HEAD OFFICE)	17265.00	
55	PURCHASE OF FAN (HEAD OFFICE)	7520.00	
56	PURCHASE OF REFRIGERATOR (HEAD OFFICE)	22276.00	
57	PURCHASE OF TV (HEAD OFFICE)	29870.00	
58	PURCHASE OF WASHING MACHINE (HEAD OFFICE)	53267.00	
59	PURCHASE OF VEHICLE FOR TASGAON (HEAD OFFICE)	2400000.00	
60	PURCHASE OF VEHICLE FOR DEEPTI PLANTATION (HEAD OFFICE)	1761718.00	
61	FIRE & SAFETY (HEAD OFFICE)	108939.00	
62	PURCHASE OF VEHICLE FOR ASHADEEP SPL SCHOOL (FCRA)	1248550.94	
	TOTAL Rs.		101185993.32
	LESS : DEPRECIATION @ 10%		10118599.33
	OTHER DEPRECIATION	9486602.56	
	FCRA DEPRECIATION	631996.77	
I			
II			
	TOTAL Rs.	101185993.32	91067393.99



SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	CASH IN HAND	BANK BALANCES
1	<u>HEAD OFFICE KOLHAPUR</u>	112.00	
	THE SOUTH INDIAN BANK A/C NO. 53-28		973478.46
	THE UNION BANK OF INDIA A/C 6137		2680357.57
	THE FEDERAL BANK LTD. SAVING A/C NO. 601		3868129.42
	THE CSB SB. ACCOUNT NO. 0395-03409280-190001		32974.13
	THE FEDERAL BANK LTD. SAVING A/C NO. 9346		20000.00
2	<u>ALPHONSA HIGH SCHOOL, MIRAJ</u>	22425.00	
	FEDERAL BANK A/C NO. 38464		7721787.75
	FEDERAL BANK A/C NO. 123951		0.00
	FEDERAL BANK A/C NO. 26327		30154.00
3	<u>ALPHONSA PRE - PRIMARY SCHOOL, MIRAJ</u>	23410.00	
	FEDERAL BANK A/C NO. 40817		3410043.52
4	<u>ALPHONSA PRIMARY SCHOOL, MIRAJ</u>	18225.00	
	FEDERAL BANK A/C NO. 38456		6014227.50
5	<u>ALPHONSA STATION, MIRAJ</u>	26490.00	
	FEDERAL BANK A/C NO. 38449		409089.58
6	<u>DILASA BHAVAN, MIRAJ</u>	363.00	
	FEDERAL BANK A/C NO. 149301000058009		106593.74
	THE SOUTH INDIAN BANK A/C NO. 304		6230.50
7	<u>DILASA BHAVAN CONSTRUCTION MIRAJ.</u>	79.00	
	THE SOUTH INDIAN BANK A/C NO. 390		6369.28
8	<u>SMS VIHAAN CSC MIRAJ</u>	0.00	
	SYNDICATE BANK 53912250015605		43179.00
9	<u>ICPS SMS DILASA CHILD CARE INST MIRAJ</u>	0.00	
	HDFC CC BANK A/C NO 4676		50001.00
	HDFC SB BANK A/C NO 6378		52032.00
10	<u>ALPHONSA SCHOOL EPF ACCOUNT</u>	0.00	
	FEDRAL BANK A/C BO 23951		252140.14
11	<u>ALPHONSA HIGH SCHOOL YADRAV, ICHALKARNJI</u>	2310.00	
	THE FEDERAL BANK LTD. ACCOUNT NO.182607		769568.50
	THE FEDERAL BANK LTD. ACCOUNT NO.159728		10668.00
12	<u>ALPHONSA JUNIOR COLLEGE YADRAV, ICHALKARNJI</u>	48.00	
	THE FEDERAL BANK LTD A/C NO.1455		5310.00
13	<u>ALPHONSA SCHOOL CONVEYANCE YADRAV, ICHALKARNJI</u>	3153.00	
	STATE BANK OF INDIA A/C NO 531245		0.00
	THE FEDERAL BANK LTD. ACCOUNT NO. 67327		968983.34



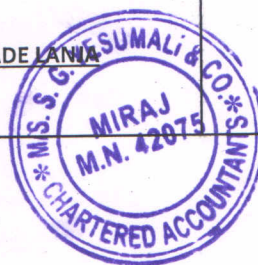
14	<u>ALPHONSA PRIMARY SCHOOL YADRAV, ICHALKARNJI</u> THE FEDERAL BANK LTD. ACCOUNT (EPF) THE FEDERAL BANK LTD. ACCOUNT NO. 4456	5067.00	128828.48 1614112.27
15	<u>SANJOEE MISSION STATION YADRAV, ICHALKARNJI</u> STATE BANK OF INDIA A/C NO. 25390 THE FEDERAL BANK LTD. ACCOUNT NO. 64464	3580.00	0.00 230471.00
16	<u>SMS VIHAAN CSC, ICHALKARNJI</u> BANK OF BARODA A/C NO 29154	0.00	107884.28
17	<u>PRINCIPAL SANTHOME SCHOOL SANGLI, ANKALI</u> THE FEDERAL BANK LTD A/C NO. 14940100138657	642.00	889661.41
18	<u>SANTHOME DEVELOPMENT PROGRAMME, ANKALI</u> THE FEDERAL BANK LTD A/C NO. 82388	0.00	0.00
19	<u>SANTHOME PRE - PRIMARY SCHOOL, ANKALI</u> THE FEDERAL BANK LTD A/C NO. 95505	4608.00	596198.39
20	<u>SANTHOME PRIMARY SCHOOL, ANKALI</u> FEDERAL BANK A/C NO. 70888	2519.00	2978164.47
21	<u>SANTHOME SCHOOL CONSTRUCTION, ANKALI</u> THE FEDERAL BANK LTD. ACCOUNT NO. 67876	3883.00	344455.00
22	<u>SANTHOME SCHOOL CONVEYENCE, ANKALI</u> THE FEDERAL BANK LTD. ACCOUNT NO. 18688		263500.00
23	<u>MARY MATHA FEE COLLECTION KG SECTION CHIPLUN</u> THE FEDERAL BANK LTD A/C NO 19590100006245	63447.00	477383.00
24	<u>MARY MATHA HIGHSCHOOL CHIPLUN</u> THE FEDERAL BANK LTD A/C NO 19590100006252	640.00	1047654.87
25	<u>MARY MATHA PRIMARY(E PF) CHIPLUN</u> THE FEDERAL BANK LTD A/C NO 19590100011096	0.00	326225.24
26	<u>MARY MATHA PRIMARY SCHOOL CHIPLUN</u> THE FEDERAL BANK LTD A/C NO 19590100009884	595198.00	1240828.56
27	<u>MARY MATHA SCHOOL CONSTRUCTION, CHIPLUN</u> THE FEDERAL BANK LTD A/C NO 13456	239.00	30537.00
28	<u>ALPHONSA EDUCATION PROGRAMME, JATH</u> BANK OF MAHARASHTRA A/C NO. 20131745515	20.00	6942.51
29	<u>ALPHONSA HIGH SCHOOL, JATH</u> BANK OF MAHARASHTRA A/C NO. 60083130730	1589.00	698627.30



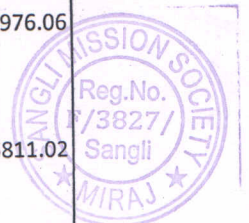
30	<u>ALPHONSA K.G.SECTION, JATH</u>	1933.00	
	BANK OF MAHARASHTRA A/C NO. 60156637080		535745.94
31	<u>ALPHONSA PRIMARY SCHOOL, JATH</u>	1179.00	
	SOUTH INDIAN BANK A/C NO.53.2001		0.00
	BANK OF MAHARASHTRA A/C NO. 60156636938		1333234.96
32	<u>ALPHONSA SCHOOL CONSTRUCTION, JATH</u>	819.00	
	BANK OF MAHARASHTRA A/C NO.660156637035		25234.57
33	<u>ALPHONSA SCHOOL CONSTRUCTION, PADALI KHURD KOLHAPUR</u>	72.00	
	THE FEDERAL BANK A/C NO 1455-1403		16263.00
34	<u>ALPHONSA SCHOOL CONVEYANCE ACCOUNT PADALI KHURD, KOLHAPUR</u>	374.00	
	THE FEDERAL BANK LTD. ACCOUNT NO.18843		981.50
	THE SOUTH INDIAN BANK A/C NO.05200530632		116918.99
35	<u>ALPHONSA PRIMARY SCHOOL ACCOUNT PADALI KHURD, KOLHAPUR</u>	400.00	
	THE FEDERAL BANK A/C NO. 20674		827388.00
	THE FEDERAL BANK A/C NO. 32463		850918.87
36	<u>KRIPA SADAN PADALI KHURD, KOLHAPUR</u>	362.00	
	SOUTH INDIAN BANK LTD. ACCOUNT NO. 105		212748.00
37	<u>ALPHONSA SCHOOL K. G ACCOUNT PADALI KHURD, KOLHAPUR</u>	2052.00	
	THE FEDERAL BANK A/C NO. 0544		45443.25
	FEDERAL BANK A/C NO.32455		636925.00
38	<u>ST THOMAS PRIMARY SCHOOL, RATNAGIRI</u>	677.74	
	THE FEDERAL BANK LTD. A/C NO. 13670100062699		519440.80
39	<u>ST THOMAS HIGH SCHOOL, RATNAGIRI</u>	483.62	
	THE FEDERAL BANK LTD A/C NO. 045-03462349-19001		1687201.25
40	<u>ST THOMAS SCHOOLPRE-PRIMARY RATNAGIRI</u>	915.10	
	THE FEDERAL BANK LTD A/C NO.13670100035661		534979.50
41	<u>ST THOMAS EPF ACCOUNT RATNAGIRI</u>	0.00	
	SOUTH INDIAN BANK		74321.18
42	<u>AASHTA LIVELIHOOD PROGRAMME, SANGLI</u>	0.00	
	SOUTH INDIAN BANK A/C NO. 0019		117333.92
43	<u>ASHADEEP BALAJI NAGAR, SANGLI</u>	638.00	
	THE SOUTH INDIAN BANK A/C NO. 359		260795.76
44	<u>ASHADEEP SPECIAL SCHOOL SANGLI</u>	39.00	
	THE FEDERAL BANK LTD A/C NO. 1494010010810		289984.28
45	<u>CHILDLINE PROJECT SANGLI</u>	0.00	
	SOUTH INDIAN BANK A/C NO. 00933		0.00



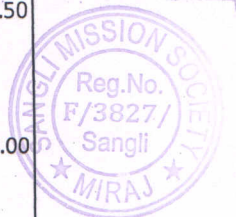
46	<u>ALPHONSA SCHOOL CONVEYANCE KARANJOSHI, SHAHUWADI</u>	117.00	
	BANK OF INDIA NO.1345		182502.22
47	<u>ALPHONSA SCHOOL HIGH SCHOOL KARANJOSHI, SHAHUWADI</u>	207.00	
	BANK OF INDIA NO.91420110000319		354180.92
48	<u>ALPHONSA SCHOOL K.G. SECTION ACCOUNT KARANJOSHI, SHAHUWADI</u>	31.00	
	BANK OF INDIA A/C NO. 091410110001344		161706.43
49	<u>ALPHONSA SCHOOL PRIMARY SECTION KARANJOSHI, SHAHUWADI</u>	1164.92	
	BANK OF INDIA A/C NO. 9670		675210.52
50	<u>JEEVAN JYOTHI KARANJOSHI, SHAHUWADI</u>	248.00	
	BANK OF INDIA A/C NO. 10240		450783.14
	BANK OF INDIA A/C NO. 319		0.00
	CATHOLIC SYRIAN BANK A/C NO.9001		10614.00
	SOUTH INDIAN BANK EPF NO.3004		0.00
51	<u>ALPHONSA SCHOOL PF SECTION KARANJOSHI, SHAHUWADI</u>	0.00	
	THE FEDERAL BANK LTD A/C NO. 116621		2604.00
52	<u>TILARI-SANTHOME HERBAL GARDEN</u>	1365.00	
	SOUTH INDIAN BANK A/C NO 553053000003864		115231.38
53	<u>ANUGRAHA SPECIAL SCHOOL KHED</u>	1246.00	
	THE FEDERAL BANK LTD A/C NO 20650100008786		769437.50
	BANK OF MAHARASHTRA A/C NO 20181355741		0.00
54	<u>ANUGRAHA NURSERY KHED</u>	300.00	
55	<u>JEEVDAN WELFARE ACCOUNT, ZARAP</u>	90.00	
	THE FEDERAL BANK LTD A/C NO. 22298		8641.50
56	<u>JEEVDAN MESS ACCOUNT, ZARAP</u>	390.00	
	SINDHUDURG BANK A/C NO.3781		256726.04
57	<u>JEEVDAN SPECIAL SCHOOL ZARAP</u>	6.00	
	UNION BANK OF INDIA A/C NO. 9690		0.00
	THE FEDERAL BANK LTD A/C NO. 2761		9514.72
	THE FEDERAL BANK LTD A/C NO. 24369		21693.74
	SINDHUDURG D.C.C.BANK A/C NO: 1058		4344.00
58	<u>ALPHONSA PARENT CARE HOME DEVDHE LANJA.</u>	518.85	
	SOUTH INDIAN BANK A/C NO. 812.53.294		112041.66
59	<u>ALPHONSA WELFARE CENTRE DEVDHE LANJA</u>	4185.62	
	THE FEDERAL BANK LTD A/C NO 13670100014260		169230.00
60	<u>NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILWADE LANJA</u>	202.00	
	THE FEDERAL BANK LTD A/C NO 3940		683719.00



61	<u>PRATIKSHA EDUCATION AND REHABILITATION CENTRE FOR MENTALLY CHALLENGED VILWADE LANJA</u>	15.00	
	THE FEDERAL BANK LTD A/C NO 136701000039390		2358.00
62	<u>PRATIKSHA SPECIAL SCHOOL VALIWADE LANJA</u>	43.00	
	THE FEDERAL BANK LTD A/C NO 7426		530379.00
63	<u>CHERISH ACCOUNT AMBERI</u>	194.00	
	THE FEDERAL BANK LTD. ACCOUNT NO. 16550100000013		678971.06
64	<u>DIVYA JYOTI SCHOOL BANDA</u>	2780.00	
	BANK OF INDIA ACCOUNT NO. 3867		22918.00
	THE FEDERAL BANK A/C NO 9014		1816385.28
	THE FEDERAL BANK LTD A/C NO 9048		0.00
	THE FEDERAL BANK LTD A/C NO 24120		2207.00
65	<u>DIVYA JYOTI SEVA SADAN BANDA</u>	1.00	
	FEDERAL BANK A/C NO. 13495		13937.00
66	<u>ST JOHN'S HOSTEL BANDA</u>	500.00	
	FEDRAL BANK A/C NO. 1655		234416.50
67	<u>ALPHONSA VOCATIONAL TRAINING CENTRE, HALONDI</u>	1305.00	
	THE FEDERAL BANK LTD A/C NO. 2350		31137.94
68	<u>SNEHSADAN, ALTE HATKANANGALE</u>	4734.90	
	SOUTH INDIAN BANK A/C NO. 53-2502		93329.06
69	<u>ALPHONSA BHAVAN, ISLAMPUR</u>	149.00	
	THE FEDERAL BANK NO. 15010100051681		46616.00
70	<u>ALPHONSA SCHOOL CONSTRUCTION, ISLAMPUR</u>	15.00	
	THE FEDERAL BANK NO. 15010100051673		4690.00
71	<u>ST JOSEPH SAMAJ SEVA KENDRA, KODOLI</u>	293.00	
	SOUTH INDIAN BANK A/C NO. 052005300002585		228598.27
	BANK OF INDIA A/C NO. 092710110012928		9471.50
72	<u>ALPHONSA BHAVAN (LOCAL), HERLE</u>	193.00	
	THE FEDERAL BANK LTD A/C NO. 21294		6976.06
73	<u>ALPHONSA MICRO INSURANCE SMS, KOLHAPUR</u>	630.00	
	SOUTH INDIAN BANK A/C NO. 2626		36811.02
74	<u>ALPHONSA PRIMARY SCHOOL, HERLE</u>	266.00	
	FEDERAL BANK A/C NO 39932		541082.60
75	<u>ALPHONSA SCHOOL CONSTRUCTION, HERLE</u>	1660.00	
	KDCC BANK KOLHAPUR A/C NO 10023		10377.40



76	<u>ALPHONSA SCHOOL CONVEYENCE, HERLE</u>	305.00	
	FEDERAL BANK A/C NO 61456		375337.00
77	<u>JAIMATHA WELFARE CENTRE, BEDSHI</u>	340.00	
	THE FEDERAL BANK LTD A/C NO. 1655.1.236443		2159.00
78	<u>SANTHOME MESS ACCOUNT, BEDSHI</u>	5000.00	
79	<u>SANTHOME AYURVEDIC AROGYA KENDRA, BEDSHI</u>	1098.00	
	FEDERAL BANK A/C NO.1655.2.1754		1309484.00
	SINDHUDURG BANK A/C NO 504		149641.68
80	<u>SANTHOME PHARMACY BEDSHI</u>	194.00	
	FEDRAL BANK A/C NO 3305		708493.00
81	<u>CHILDLINE PROJECT KOLHAPUR</u>	0.00	
	SOUTH INDIAN BANK A/C NO.52.2630		7880.72
82	<u>AASTHA EMPOWERING FOR INTEGRATION & INCLUSIOL(LOCAL ACCOUNT)</u>	68.00	
	SOUTH INDIAN BANK A/C NO.00779		26.98
83	<u>MARYGIRI SATION KURING</u>	990.20	
	BANK OF MAHARASHTA A/C NO 60483790602		80528.00
84	<u>RAILWAY CHILDLINE KOLHAPUR</u>	0.00	
	SOUTH INDIAN BANK A/C NO.52.53..2630		8948.08
85	<u>SOCIAL AND DEVELOPMENT ACTION KOLHAPUR</u>	2386.00	
	SOUTH INDIAN BANK A/C NO.53-1347		647212.53
86	<u>SOCIAL ACTION FUND, KOLHAPUR</u>	330.00	
	SOUTH INDIAN BANK A/C NO. 52.53.2656		15053.60
87	<u>STAFF WELFARE FUND , KOLHAPUR</u>	0.00	
	SOUTH INDIAN BANK A/C NO 52.53.4065		181080.00
88	<u>TERESA WELFARE CENTER OROS (LOCAL A/C) SINDHUDURG</u>	199.00	
	THE FEDERAL BANK LTD. ACCOUNT NO. 16550100008040		1534150.50
89	<u>TERESA REHABILITATION CENTER OROS</u>	0.00	
	FEDRAL BANK A/C NO 1655.48210		58560.00
90	<u>VISHWADEEPTI RESOURCE CENTE, KOLHAPUR</u>	2785.32	
	SPUTH INDIA BANK NO.52.53.3054		367595.04
91	<u>COMMUNITY DEVELOPMENT PROGRAMME KHUTALWAD</u>	123.10	
	FEDERAL BANK LTD. NO. 1438		115775.00



92	TASGAON SANTHOME WELFARE CENTER	159.60	
	SOUTH INDIAN BANK 1069		54426.00
	SOUTH INDIAN BANK 1144		27657.14
93	SANTHOME SCHOOL CONSTRUCTION TASGAON	599.00	
	FEDRAL BANK A/C NO 67876		1773604.78
94	SANTHOME SCHOOL TASGAON	201.00	
	SOUTH INDIAN BANK A/C NO 1226		975498.80
95	SANTHOME CONVEYENCE TASGAON	816.00	
	RBL BANK A/C NO 775551		21094.78
96	F.C.R.A. ACCOUNT	151.00	
	THE FEDERAL BANK LTD A/C NO. 13670100000921		1099263.69
	SBI A/C NO 00000040088144476		1291680.02
	FIXED DEPOSIT WITH BANK		4264300.00
	SIB SB A/C NO.83.53.780		731537.01
TOTAL Rs.		8,26,586.97	7,05,98,479.79
TOTAL Rs. (CASH IN HAND + BANK BALANCES)		71425066.76	



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President
Sangli Mission Society

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Secretary
Sangli Mission Society

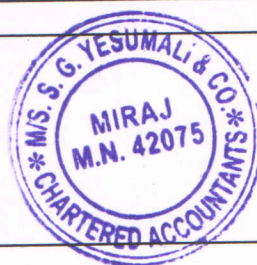
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Treasurer
Sangli Mission Society

SCHEDULE ' D '

SCHEDULE OF EXPENDITURE ON OBJECT OF THE TRUST AS ON 31st MARCH 2025

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT	AMOUNT
A	EDUCATIONAL		265658844.39
1	HEAD OFFICE KOLHAPUR	22378963.50	
2	ALPHONSA HIGHSCHOOL (MIRAJ)	13522485.00	
3	ALPHONSA PRE- PRIMARY SCHOOL(MIRAJ)	5375021.00	
4	ALPHONSA PRIMARY SCHOOL(MIRAJ)	9955260.00	
5	ALPHONSA STATION (MIRAJ)	1624468.00	
6	ALPHONSA SCHOOL EPF (MIRAJ)	2585272.00	
7	ALPHONSA HIGH SCHOOL (YADRAV)	7510725.00	
8	ALPHONSA SCHOOL CONVEYANCE (YADRAV)	5437423.00	
9	ALPHANSO PRIMARY SCHOOL (YADRAV)	17103417.00	
10	LAND DEVELOPMENT ACTIVITY (YADRAV)	813126.00	
11	SANJOE MISSION STATION (YADRAV)	724341.00	
12	PRINCIPLE SANTHOME SCHOOL (ANKALI)	3906595.65	
13	SANTHOME PRE-PRIMARY SCHOOL (ANKALI)	12506781.00	
14	SANTHOME PRIMARY SCHOOL (ANKALI)	40103563.00	
15	MARY MATHA FEE COLLECTION KG SECTION,(CHIPLUN)	3808754.00	
16	MARY MATHA HIGH SCHOOL(CHIPLUN)	5005081.00	
17	MARY MATHA PRIMARY (EPF)(CHIPLUN)	3396405.80	
18	MARY MATHA PRIMARY SCHOOL (CHIPLUN)	14164203.00	
20	ALPHONSA HIGHSCHOOL (JATH)	4233515.00	
21	ALPHONSA SCHOOL K.G. SECTION (JATH)	2472385.00	
22	ALPHONSA PRIMARY SCHOOL ACCOUNT (JATH).	9618796.96	
25	ALPHONSA SCHOOL CONVEYANCE ACCOUNT(PADALIKHURD)	3907176.00	
26	ALPHONSA PRIMARY SCHOOL ACCOUNT (PADALIKHURD)	17430082.00	
27	KRIPA SADAN (PADALIKHURD)	177518.00	
28	ALPHONSA SCHOOL K.G. ACCOUNT (PADALIKHURD)	1559344.00	
29	ST THOMAS SCHOOL PRIMARY SECTION(RATNAGIRI)	7983380.70	
30	ST THOMAS HIGHSCHOOL (RATNAGIRI)	2348615.00	
31	ST THOMAS SCHOOL PRE PRIMARY SACTION(RATNAGIRI)	1289091.00	
32	ST THOMAS EPF ACCOUNT(RATNAGIRI)	1649356.00	
33	ASHADEEP BALAJI NAGAR(SANGLI)	2766202.00	
34	ASHADEEP SPECIAL SCHOOL (SANGLI)	1489478.00	
35	ALPHONSA SCHOOL CONVEYANCE ACCOUNT (SHAHUWADI)	3901322.00	
36	ALPHONSA SCHOOL HIGH SCHOOL (SHAHUWADI)	2014055.00	
37	ALPHONSA SCHOOL K.G. (SHAHUWADI)	1086681.00	
38	ALPHONSA SCHOOL PRIMARY (SHAHUWADI)	3811966.00	
39	JEEVAN JYOTHI (SHAHUWADI)	4258468.78	
40	ALPHONSA SCHOOL PF SECTION (SHAHUWADI)	351300.00	
41	ANUGHRAH SPECIAL SCHOOL(KHED)	3185644.00	
42	DIVYA JYOTHI SCHOOL (BANDA)	9084064.00	
43	DIVYA JYOTHI SEVA SADAN (BANDA)	277041.00	
44	ST JOHNS HOSTEL (BANDA)	2339328.00	
45	ALPHANSA VOCATIONAL TRAINING CENTER HALONDI (HATKANAGLE)	225918.00	
46	ST JOSEPH SAMAJ SEVA KENDRA (KODOLI)	435258.00	
47	ALPHONSA PRIMARY SCHOOL (HERLE)	5585012	
48	ALPHONSA BHAVAN (HERLE)	1029622.00	
49	ALPHONSA SCHOOL CONVEYENCE (HERLE)	1270105.00	
50	JEEVAN JYOTHI (SHAHUWADI)	-43765.00	

B	HEALTH		31369921.00
51	SANTHOME AYURVEDIC AROGYA KENDRA (BEDSHI)	10814198.00	
52	SANTHOME MESS ACCOUNT (BHEDSHI)	991048.00	
53	SANTHOME PHARMACY (BEDSHI)	9027034.00	
54	DILASA BHAVAN(MIRAJ)	6826484.00	
55	SMS VIHAAN CSC(MIRAJ)	1967195.00	
56	SMS VIHAAN CSC (ICHALKARANJI)	1743962.00	

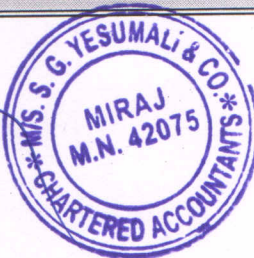


C	EMPOWERMENT OF PWDs, MR, OLD AGE PEOPLE		12323264.59
57	ANUGHRAH SPECIAL SCHOOL(KHED)		
58	ALPHONSA PARENT CARE HOME DEVDHE(LANJA)	1764490.15	
59	ALPHONSA WELFARE CENTRE DEVDHE(LANJA)	1040406.38	
60	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE(LANJA)	1249768.00	
61	PRATIKSHA EDUCATION AND REHABI CEN FOR MENT CHALLE VILAWADE (LANJA)	735724.00	
62	PRATIKSHA SPECIAL SCHOOL VILAWADE (LANJA)	263688.00	
63	AASTHA-EMPOWERING FOR INTEGRATION & INCLUSION(KOLHAPUR)	612274.00	
64	AASTHA LIVELIHOOD PROGRAMME (SANGLI)	554000.00	
65	JEEVDAN WELFARE CENTRE (ZARAP)	938799.00	
66	JEEVDAN MESS EXPENSES (ZARAP)	1311356.00	
67	JEEVDAN SPECIAL SCHOOL(ZARAP)	3852759.06	

D	EMPOWERMENT OF WOMEN & CHILDREN		6885886.57
68	CHERISH LOCAL ACCOUNT (AMBERI)	4490936.00	
69	ALPHONSA MICRO INSURANCE (KOLHAPUR)	337633.00	
70	SNEH SADAN ALTE (HATKANAGLE)	371756.00	
71	SOCIAL AND DEVELOPMENT ACTION(KOLHAPUR)	1685561.57	

E	AGRICULTURE & ORGANIC FARMING		9378901.42
72	ALPHANSA BHAVAN (ISLAMPUR)	587631.00	
73	MARYGIRI STATION KURUNG (KOLHAPUR)	211392.00	
74	TERESA WELFARE CENTER ORAS(KOLHAPUR)	452460.00	
75	VISHWADEEPTI RESOURCE CENTER(KOLHAPUR)	1611055.00	
76	COMMUNITY DEVELOPMENT PROGRAMME (KHUTALWADI)	480563.00	
77	TASGAON SANTHOME WELFARE CENTER	812192.90	
78	SANTHOME SCHOOL (TASGAON)	2832285.00	
79	SANTHOME SCHOOL CONVEYENCE (TASGAON)	542521.52	
80	JAIMATHA WELFARE CENTER (BEDSHI)	278092.00	
81	TILARI:SANTHOME HERBAL GARDEN	1570709.00	

F	F.C.R.A PROJECTS / PROGRAMMES ACCOUNT		11418462.24
82	AASTHA: EMPOWERING FOR INTEGRATION & INCLUSION	8405053.00	
83	M R FUND GIVE 2 ASIA	721574.48	
84	M.R. PROGRAMME IN SMS	789600.00	
85	OROS : TERESA WELFARE CENTRE	966.40	
86	SANGLI HOUSING PROJECT	100000.00	
87	SMS CBR PROGRAMME	52724.00	
88	SOLAR SYS & WATER PURI.SYS FOR ASHADEEP SP SCH	201884.34	
89	SUPP.OF SMS (ST THOMAS INSTITUTE)	463135.00	
90	SUPPORT OF ASHADEEP SPECIAL SCHOOL SANGLI	84100.96	
91	ZARAP: SUPPORT OF JEEVDAN SPECIAL SCHOOL	343596.00	
92	ADMINISTRATION EXPENSES	1824.60	
93	WELFARE PROGRAMME EXPENSES	254003.46	
			337035280.21



[Signature]
President
Sangli Mission Society

[Signature]
Secretary
Sangli Mission Society

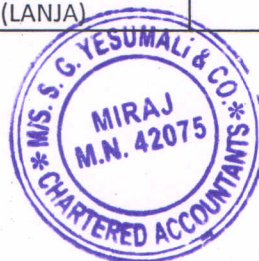
[Signature]
Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY, MIRAJ - 416 410.

SCHEDULE ' E '

SCHEDULE OF MISCELLANEOUS EXPENSES AS ON 31st MARCH 2025

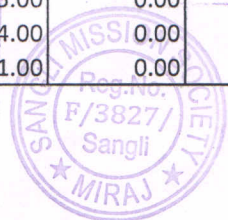
SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT
1	HEAD OFFICE KOLHAPUR	847.95
2	ALPHONSA HIGHSCHOOL (MIRAJ)	236.00
3	ALPHONSA PRE- PRIMARY SCHOOL(MIRAJ)	13.00
4	ALPHONSA PRIMARY SCHOOL(MIRAJ)	16.00
5	ALPHONSA SCHOOL EPF (MIRAJ)	22.50
6	DILASA BHAVAN(MIRAJ)	612.00
7	SMS VIHAAN CSC(MIRAJ)	735.00
8	ALPHONSA HIGH SCHOOL (YADRAV)	118.00
9	ALPHONSA SCHOOL CONVEYANCE (YADRAV)	472.00
10	ALPHANSO PRIMARY SCHOOL (YADRAV)	1939.50
11	LAND DEVELOPMENT ACTIVITY (YADRAV)	119865.50
12	SANJOE MISSION STATION (YADRAV)	118.00
13	SMS VIHAAN CSC (YADRAV)	1812.72
14	PRINCIPLE SANTHOME SCHOOL (ANKALI)	480.52
15	SANTHOME PRIMARY SCHOOL (ANKALI)	2059.00
16	MARY MATHA FEE COLLECTION KG SECTION (CHIPLUN)	42.00
17	MARY MATHA HIGH SCHOOL(CHIPLUN)	217.00
18	MARY MATHA PRIMARY SCHOOL (CHIPLUN)	330.00
19	ALPHONSA EDUCATION PROGRAMME (JATH)	1.29
20	ALPHONSA HIGHSCHOOL (JATH)	3050.09
21	ALPHONSA SCHOOL K.G. SECTION (JATH)	1595.75
22	ALPHONSA PRIMARY SCHOOL ACCOUNT (JATH)	4900.84
23	ALPHONSA SCHOOL CONSTRUCTION (JATH)	0.93
24	ALPHONSA SCHOOL CONVEYANCE ACCOUNT(PADALIKHURD)	658.43
25	ALPHONSA PRIMARY SCHOOL ACCOUNT (PADALIKHURD)	1121.00
26	St THOMAS SCHOOL PRIMARY SECTION(RATNAGIRI)	1042.50
27	ST THOMAS HIGHSCHOOL (RATNAGIRI)	1931.00
28	ST THOMAS SCHOOL PRE PRIMARY SACTION(RATNAGIRI)	109.00
29	AASTHA LIVELIHOOD PROGRAMME (SANGLI)	250.16
30	ASHADEEP BALAJI NAGAR(SANGLI)	141.60
31	ASHADEEP SPECIAL SCHOOL (SANGLI)	265.50
32	CHILDLINE SANGLI(SANGLI)	602.84
33	ALPHONSA SCHOOL CONVEYANCE ACCOUNT (SHAHUWADI)	11022.29
34	ALPHONSA SCHOOL HIGH SCHOOL (SHAHUWADI)	494.08
35	ALPHONSA SCHOOL K.G. (SHAHUWADI)	370.23
36	JEEVDAN JYOTHI (SHAHUWADI)	237.91
37	TILARI:SANTHOME HERBAL GARDEN	562.86
38	ANUGHRAH SPECIAL SCHOOL(KHED)	2045.00
39	JEEVDAN WELFARE CENTRE (ZARAP)	34.00
40	JEEVDAN SPECIAL SCHOOL(ZARAP)	2902.50
41	JEEVDAN MESS EXPENSES (ZARAP)	80.24
42	ALPHONSA PARENT CARE HOME DEVDHE(LANJA)	431.88
43	ALPHONSA WELFARE CENTRE DEVDHE(LANJA)	1057.00
44	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE(LANJA)	199.00
45	PRATIKSHA EDUCATION AND REHABI CEN FOR MENT CHALLE VILAWADE (LANJA)	1.00



46	CHERISH LOCAL ACCOUNT (AMBERI)	4160.50
47	DIVYA JYOTI SCHOOL (BANDA)	17699.00
48	ST. JOHN'S HOSTEL (BANDA)	143.00
49	ALPHANSA VOCATIONAL TRAINING CENTER HALONDI (HATKANAGLE)	1185.00
50	ALPHANSA BHAVAN (ISLAMPUR)	1778.50
51	ST JOSEPH SAMAJ SEVA KENDRA (KODOLI)	6.52
52	ALPHONSA BHAVAN (HERLE)	44.00
53	ALPHONSA MICRO INSURANCE (KOLHAPUR)	2.36
54	ALPHONSA PRIMARY SCHOOL (HERLE)	470.00
55	ALPHONSA SCHOOL CONSTRUCTION (HERLE)	188.80
56	ALPHONSA SCHOOL CONVEYENCE (HERLE)	371.00
57	JAIMATHA WELFARE CENTER (BEDSHI)	5.00
58	SANTHOME AYURVEDIC AROGYA KENDRA (BEDSHI)	826.40
59	SANTHOME PHARMACY (BEDSHI)	3870.00
60	AASTHA-EMPOWERING FOR INTEGRATION & INCLUSION(KOLHAPUR)	725.92
61	RAILWAY CHILDLINE (KOLHAPUR)	14.00
62	SOCIAL AND DEVELOPMENT ACTION(KOLHAPUR)	3631.38
63	SOCIAL ACTION FUND(KOLHAPUR)	51.92
64	TERESA WELFARE CENTER ORAS(KOLHAPUR)	32.00
65	TASGAON SANTHOME WELFARE CENTER	295.00
66	SANTHOME SCHOOL CONSTRUCTION (TASGAON)	1471.46
67	SANTHOME SCHOOL (TASGAON)	667.88
68	COMMUNITY DEVELOPMENT PROGRAMME (KHUTALWADI)	700.00
69	SANTHOME SCHOOL CONVEYENCE (TASGAON)	902.70
70	VISHWADEEPTI RESOURCE CENTRE	195.88
	TOTAL RS:-	204483.83

SANGLI MISSION SOCIETY , MIRAJ - 416 410.
SCHEDULE ' F '
SCHEDULE OF INTEREST RECEIVED AS ON 31st MARCH 2025

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	SAVINGS	FIXED DEPOSITS	TOTAL
1	HEAD OFFICE KOLHAPUR	128289.00	4802478.00	4930767.00
2	ALPHONSA HIGHSCHOOL (MIRAJ)	170038.00	308754.00	478792.00
3	ALPHONSA PRE- PRIMARY SCHOOL(MIRAJ)	89962.00	85392.00	175354.00
4	ALPHONSA PRIMARY SCHOOL(MIRAJ)	112085.00	214134.00	326219.00
5	ALPHONSA STATION (MIRAJ)	19541.00	48630.00	68171.00
6	ALPHONSA SCHOOL EPF (MIRAJ)	8619.00	0.00	8619.00
7	DILASA BHAVAN(MIRAJ)	13064.00	12186.00	25250.00
8	DILASA BHAVAN CONSTRUCTION(MIRAJ)	132.00	0.00	132.00
9	SMS VIHAAN CSC (MIRAJ)	4092.00	0.00	4092.00
10	ICPS SMS DILASA CHILD CARE INST MIRAJ	1530.00	0.00	1530.00
11	ALPHONSA HIGH SCHOOL (YADRAV)	19706.00	0.00	19706.00
12	ALPHONSA JUNIOR COLLAGE (YADRAV)	153.00	0.00	153.00
13	ALPHONSA SCHOOL CONVEYANCE (YADRAV)	42934.00	0.00	42934.00
14	ALPHANSO PRIMARY SCHOOL (YADRAV)	59567.00	0.00	59567.00
15	SANJOE MISSION STATION (YADRAV)	16961.00	0.00	16961.00
16	SMS VIHAAN CSC (YADRAV)	3587.00	0.00	3587.00
17	PRINCIPLE SANTHOME SCHOOL (ANKALI)	12359.00	0.00	12359.00
18	SANTHOME PRE-PRIMARY SCHOOL (ANKALI)	88365.00	0.00	88365.00
19	SANTHOME PRIMARY SCHOOL (ANKALI)	285193.00	0.00	285193.00
20	SANTHOME SCHOOL CONSTRUCTION SANGLI.(ANKALI)	10042.00	0.00	10042.00
21	MARY MATHA FEE COLLECTION KG SECTION,(CH IPLUN)	47853.00	0.00	47853.00
22	MARY MATHA HIGH SCHOOL(CHIPLUN)	35482.00	0.00	35482.00
23	MARY MATHA PRIMARY (EPF)(CH IPLUN)	7100.00	0.00	7100.00
24	MARY MATHA PRIMARY SCHOOL (CH IPLUN)	57332.00	0.00	57332.00
25	MARY MATHA SCHOOL CONSTRUCTION (CH IPLUN)	900.00	0.00	900.00
26	ALPHONSA EDUCATION PROGRAMME (JATH)	233.00	0.00	233.00
27	ALPHONSA HIGHSCHOOL (JATH)	17397.00	0.00	17397.00
28	ALPHONSA SCHOOL K.G. SECTION (JATH)	19194.00	0.00	19194.00
29	ALPHONSA PRIMARY SCHOOL ACCOUNT (JATH)	86577.00	0.00	86577.00
30	ALPHONSA SCHOOL CONSTRUCTION (JATH)	2569.00	0.00	2569.00
31	ALPHONSA SCHOOL CONSTRUCTION (PADALIKHURD)	2979.00	0.00	2979.00
32	ALPHONSA SCHOOL CONVEYANCE ACCOUNT (PADALIKHURD)	16115.00	0.00	16115.00
33	ALPHONSA PRIMARY SCHOOL ACCOUNT (PADALIKHURD)	260978.00	0.00	260978.00
34	KRIPA SADAN (PADALIKHURD)	1941.00	0.00	1941.00
35	ALPHONSA SCHOOL K.G. ACCOUNT (PADALIKHURD)	9036.00	2260.00	11296.00
36	St THOMAS SCHOOL PRIMARY SECTION(RATNAGIRI)	31762.00	0.00	31762.00
37	ST THOMAS HIGHSCHOOL (RATNAGIRI)	18675.00	8406.00	27081.00
38	ST THOMAS SCHOOL PRE PRIMARY SACTION(RATNAGIRI)	13176.00	0.00	13176.00
39	ST THOMAS EPF ACCOUNT(RATNAGIRI)	3276.00	0.00	3276.00
40	AASTHA LIVELIHOOD PROGRAMME (SANGLI)	2720.00	0.00	2720.00
41	ASHADEEP BALAJI NAGAR(SANGLI)	9186.00	0.00	9186.00
42	ASHADEEP SPECIAL SCHOOL (SANGLI)	3329.00	0.00	3329.00
43	CHILDLINE SANGLI(SANGLI)	2.00	0.00	2.00
44	ALPHONSA SCHOOL CONVEYANCE ACCOUNT (SHAHUWADI)	16819.00	0.00	16819.00
45	ALPHONSA SCHOOL K.G. (SHAHUWADI)	5465.00	0.00	5465.00
46	ALPHONSA SCHOOL PRIMARY (SHAHUWADI)	864.04	0.00	864.04
47	JEEVAN JYOTI (SHAHUWADI)	10195.00	0.00	10195.00
48	ALPHONSA SCHOOL PF SECTION (SHAHUWADI)	104.00	0.00	104.00
49	TILARI:SANTHOME HERBAL GARDEN	4051.00	0.00	4051.00



50	ANUGHRAH SPECIAL SCHOOL(KHED)	18185.00	0.00	18185.00
51	JEEVDAN WELFARE CENTRE (ZARAP)	297.00	0.00	297.00
52	JEEVDAN MESS EXPENSES (ZARAP)	6693.00	0.00	6693.00
53	JEEVDAN SPECIAL SCHOOL(ZARAP)	2337.00	0.00	2337.00
54	ALPHONSA PARENT CARE HOME DEVDHE(LANJA)	1396.00	0.00	1396.00
55	ALPHONSA WELFARE CENTRE DEVDHE(LANJA)	1373.00	0.00	1373.00
56	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE(LANJA)	12175.00	0.00	12175.00
57	PRATIKSHA EDUCATION AND REHABI CEN FOR MENT CHALLE VILAWADE (LANJA)	68.00	0.00	68.00
58	PRATIKSHA SPECIAL SCHOOL VILAWADE(LANJA)	16374.00	0.00	16374.00
59	CHERISH LOCAL ACCOUNT (AMBERI)	26164.00	0.00	26164.00
60	DIVYA JYOTHI SCHOOL (BANDA)	70424.00	0.00	70424.00
61	DIVYA JYOTHI SEVA SADAN (BANDA)	359.00	0.00	359.00
62	ST JOHNS HOSTEL (BANDA)	16214.00	0.00	16214.00
63	SNEH SADAN ALTE (HATKANAGLE)	1121.00	0.00	1121.00
64	ALPHANSA BHAVAN (ISLAMPUR)	454.00	0.00	454.00
65	ALPHONSA SCHOOL CONSTRUCTION, ISLAMPUR	122.00	0.00	122.00
66	ST JOSEPH SAMAJ SEVA KENDRA (KODOLI)	3886.00	0.00	3886.00
67	ALPHONSA BHAVAN (HERLE)	2757.00	0.00	2757.00
68	ALPHONSA MICRO INSURANCE (KOLHAPUR)	763.00	0.00	763.00
69	ALPHONSA PRIMARY SCHOOL (HERLE)	7146.00	0.00	7146.00
70	ALPHONSA SCHOOL CONVEYENCE (HERLE)	1963.00	0.00	1963.00
71	JAIMATHA WELFARE CENTER (BEDSHI)	266.00	0.00	266.00
72	SANTHOME AYURVEDIC AROGYA KENDRA (BEDSHI)		11647.00	11647.00
73	CHILDNILE KOLHAPUR SMS (KOLHAPUR)	163.00	0.00	163.00
74	AASTHA-EMPOWERING FOR INTEGRATION & INCLUSION(KOLHAPUR)	492.00	0.00	492.00
75	MARYGIRI STATION KURUNG (KOLHAPUR)	1121.00	0.00	1121.00
76	RAILWAY CHILDLINE (KOLHAPUR)	175.00	0.00	175.00
77	SOCIAL AND DEVELOPMENT ACTION(KOLHAPUR)	15809.00	40813.00	56622.00
78	SOCIAL ACTION FUND(KOLHAPUR)	9052.00	0.00	9052.00
79	STAFF WELFARE FUND (KOLHAPUR)	23808.00	0.00	23808.00
80	TERESA WELFARE CENTER ORAS(KOLHAPUR)	37611.00	0.00	37611.00
81	TERESA REHABILITATION CENTER ORAS (KOLHAPUR)	1641.00	0.00	1641.00
82	VISHWADEEPTI RESOURCE CENTER(KOLHAPUR)	7842.00	0.00	7842.00
83	COMMUNITY DEVELOPMENT PROGRAMME (KHUTALWADI)	740.00	0.00	740.00
84	SANTHOME WELFARE CENTER (TASGAON)	2597.00	0.00	2597.00
85	SANTHOME SCHOOL CONVEYENCE (TASGAON)	1485.00	0.00	1485.00
86	SANTHOME SCHOOL (TASGAON)	13316.00	0.00	13316.00
87	FCRA ACCOUNT	107768.00	0.00	107768.00
TOTAL RS:-		2185686.04	5534700.00	7720386.04



Sangli Mission Society
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 ' G '
SCHEDULE OF DONATION RECEIVED AS ON 31st MARCH 2025

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT
1	HEAD OFFICE KOLHAPUR ELIGIBLE UNDER SECTION 80G	2702050.00
2	DILASA BHAVAN (MIRAJ)	409738.00
3	ST THOMAS SCHOOL PRE PRIMARY SACTION(RATNAGIRI)	8000.00
4	AASTHA LIVELIHOOD PROGRAMME (SANGLI)	281501.00
5	ASHADEEP BALAJI NAGAR(SANGLI)	35000.00
6	ASHADEEP SPECIAL SCHOOL (SANGLI)	442200.00
7	ANUGHRAH SPECIAL SCHOOL(KHED)	197181.00
8	PRATIKSHA SPECIAL SCHOOL (LANJA)	425000.00
9	ALPHANSA VOCATIONAL TRAINING CENTER HALONDI (HATKANAGLE)	20000.00
10	CHERISH LOCAL ACCOUNT (AMBERI)	318425.24
11	ALPHANSA BHAVAN (ISLAMPUR)	40000.00
12	VISHWADEEPTI RESOURCE CENTER(KOLHAPUR)	475167.00
13	SOCIAL AND DEVELOPMENT ACTION (KOLHAPUR)	297010.00
TOTAL RS:-		5651272.24



[Signature]
President
Sangli Mission Society

[Signature]
Secretary
Sangli Mission Society

[Signature]
Treasurer
Sangli Mission Society

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT
1	HEAD OFFICE KOLHAPUR	2618000.00
2	ALPHONSA HIGHSCHOOL (MIRAJ)	28515017.00
3	ALPHONSA PRE- PRIMARY SCHOOL(MIRAJ)	8866041.00
4	ALPHONSA PRIMARY SCHOOL(MIRAJ)	18374776.00
5	ALPHONSA STATION (MIRAJ)	1618365.00
6	DILASA BHAVAN(MIRAJ)	4231367.00
7	ICPS SMS DILASA CHILD CARE INST (MIRAJ)	1.00
8	ALPHONSA HIGH SCHOOL (YADRAV)	9123250.00
9	ALPHONSA SCHOOL CONVEYANCE (YADRAV)	8731024.00
10	ALPHANSO PRIMARY SCHOOL (YADRAV)	19230340.00
11	SANJOE MISSION STATION (YADRAV)	1929613.00
12	SANTHOME PRE-PRIMARY SCHOOL (ANKALI)	17750878.00
13	SANTHOME PRIMARY SCHOOL (ANKALI)	76952099.00
14	SANTHOME SCHOOL CONVEYENCE (ANKALI)	4263500.00
15	MARY MATHA FEE COLLECTION KG SECTION,(CH IPLUN)	9197303.00
16	MARY MATHA HIGH SCHOOL(CHIPLUN)	8246915.00
17	MARY MATHA PRIMARY SCHOOL (CH IPLUN)	21039192.00
18	MARY MATHA PRIMARY EPF (CH IPLUN)	438847.00
19	ALPHONSA HIGHSCHOOL (JATH)	5382455.00
20	ALPHONSA SCHOOL K.G. SECTION (JATH)	3919757.00
21	ALPHONSA PRIMARY SCHOOL ACCOUNT (JATH)	14027568.00
22	ALPHONSA SCHOOL CONVEYANCE ACCOUNT(PADALIKHURD)	4454204.00
23	ALPHONSA PRIMARY SCHOOL ACCOUNT (PADALIKHURD)	28496758.60
24	ALPHONSA SCHOOL K.G. ACCOUNT (PADALIKHURD)	2434683.00
25	St THOMAS SCHOOL PRIMARY SECTION(RATNAGIRI)	11034847.24
26	ST THOMAS HIGHSCHOOL (RATNAGIRI)	4399434.00
27	ST THOMAS SCHOOL PRE PRIMARY SACTION(RATNAGIRI)	2273314.00
28	ASHADEEP BALAJI NAGAR(SANGLI)	2418071.00
29	ASHADEEP SPECIAL SCHOOL (SANGLI)	822701.00
30	ALPHONSA SCHOOL CONVEYANCE ACCOUNT (SHAHUWADI)	4031969.00
31	ALPHONSA SCHOOL HIGH SCHOOL (SHAHUWADI)	2040247.00
32	ALPHONSA SCHOOL K.G. (SHAHUWADI)	1307657.00
33	ALPHONSA SCHOOL PRIMARY (SHAHUWADI)	4098823.00
34	JEEVAN JYOTHI (SHAHUWADI)	159250.00
35	TILARI:SANTHOME HERBAL GARDEN	673443.00
36	ANUGRAH SPECIAL SCHOOL(KHED)	1468580.00
37	ANUGRAH NURSERY BALWADI KHED	142800.00
38	JEEVDAN WELFARE CENTRE (ZARAP)	413555.00
39	JEEVDAN MESS EXPENSES (ZARAP)	726000.00
40	JEEVDAN SPECIAL SCHOOL(ZARAP)	2820447.00
41	ALPHONSA PARENT CARE HOME DEVDHE(LANJA)	592676.00
42	ALPHONSA WELFARE CENTRE DEVDHE(LANJA)	583437.00
43	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE(LANJA)	958134.00
44	PRATIKSHA EDUCATION & REHABILITATION CENTER (LANJA)	127000.00
45	PRATIKSHA SPECIAL SCHOOL (LANJA)	31100.00
46	CHERISH LOCAL ACCOUNT (AMBERI)	1071252.80
47	DIVYA JYOTHI SCHOOL (BANDA)	9349832.00
48	DIVYA JYOTHI SEVA SADAN (BANDA)	276000.00
49	ST JOHNS HOSTEL (BANDA)	1965499.00
50	ALPHONSA VOCATIONAL TRAINING CENTRE (HALONDI)	195000.00
51	ALPHANSA BHAVAN (ISLAMPUR)	126760.00
52	ALPHONSA BHAVAN (HERLE)	776367.00
53	ALPHONSA MICRO INSURANCE (KOLHAPUR)	299032.29
54	ALPHONSA PRIMARY SCHOOL (HERLE)	5426852.00
55	ALPHONSA SCHOOL CONVEYENCE (HERLE)	1414655.00
56	SANTHOME MESS ACCOUNT (BEDSHI)	112910.00
57	SANTHOME AYURVEDIC AROGYA KENDRA (BEDSHI)	10459399.00
58	SANTHOME PHARMACY (BEDSHI)	11969591.00
59	AASTHA-EMPOWERING FOR INTEGRATION & INCLUSION(KOLHAPUR)	429804.00
60	RAILWAY CHILDLINE (KOLHAPUR)	732.52
61	CHILDNILE KOLHAPUR SMS(KOLHAPUR)	1.00
62	MARYGIRI STATION KURUNG (KOLHAPUR)	41628.00
63	SOCIAL AND DEVELOPMENT ACTION(KOLHAPUR)	714634.46
64	SOCIAL ACTION FUND(KOLHAPUR)	933229.00
65	STAFF WELFARE FUND (KOLHAPUR)	561940.00
66	TERESA WELFARE CENTER ORAS(KOLHAPUR)	138000.00
67	VISHWADEEPTI RESOURCE CENTER(KOLHAPUR)	71108.00
68	COMMUNITY DEVELOPMENT PROGRAMME (KHUTALWADI)	39000.00
69	TASGAON SANTHOME WELFARE CENTER	220951.00
70	SANTHOME SCHOOL CONSTRUCTION (TASGAON)	7925.00
71	SANTHOME SCHOOL (TASGAON)	4223072.00
72	SANTHOME SCHOOL CONVEYENCE (TASGAON)	442350.00
TOTAL RS:-		392232963.91



SANGLI MISSION SOCIETY , MIRAJ - 416 410.

SCHEDULE ' I '

SCHEDULE OF RENT, RATES & TAXES AS ON 31st MARCH 2025

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT
1	HEAD OFFICE KOLHAPUR	8331.00
2	ALPHONSA HIGHSCHOOL (MIRAJ)	96473.00
3	ALPHONSA PRIMARY SCHOOL(MIRAJ)	15074.00
4	DILASA BHAVAN (MIRAJ)	9821.00
5	SMS VIHAAN CSC (MIRAJ)	116000.00
6	ALPHONSA HIGH SCHOOL (YADRAV)	1900.00
7	SANJOE MISSION STATION (YADRAV)	19827.00
8	SMS VIHAAN CSC(YADRAV)	109500.00
9	SANTHOME PRE-PRIMARY SCHOOL(ANKALI)	434500.00
10	SANTHOME PRIMARY SCHOOL (ANKALI)	136876.00
11	ALPHONSA PRIMARY SCHOOL (JATH)	13362.00
12	ALPHONSA SCHOOL CONVEYANCE ACCOUNT(PADALIKHURD)	50887.00
13	ALPHONSA PRIMARY SCHOOL (PADALIKHURD)	11780.00
14	St THOMAS SCHOOL PRIMARY SECTION(RATNAGIRI)	124726.00
15	ST THOMAS SCHOOL HIGHSCHOOL SECTION(RATNAGIRI)	8000.00
16	ST. THOMAS PRE-PRIMARY SECTION (RATNAGIRI)	6000.00
17	ASHADEEP BALAJI NAGAR(SANGLI)	25516.00
18	ASHADEEP SPECIAL SCHOOL (SANGLI)	15366.00
19	ALPHONSA SCHOOL HIGH SCHOOL (SHAHUWADI)	5600.00
20	ALPHONSA SCHOOL PRIMARY (SHAHUWADI)	79932.00
21	ANUGRAH SPECIAL SCHOOL KHED	3737.00
22	JEEVDAN SPECIAL SCHOOL(ZARAP)	47478.00
23	CHERISH LOCAL ACCOUNT (AMBERI)	21088.00
24	ALPHANSA VOCATIONAL TRAINING CENTER HALONDI (HATKANAGLE)	17852.00
25	ST JOSEPH SAMAJ SEVA KENDRA (KODOLI)	10208.00
26	SANTHOME AYURVEDIC AROGYA KENDRA (BEDSHI)	41094.00
27	AASTHA-EMPOWERING FOR INTEGRATION & INCLUSION(KOLHAPUR)	72000.00
28	ALPHONSA PRIMARY SCHOOL (HERLE)	83164.00
29	VISHWADEEPTI RESOURCE CENTER(KOLHAPUR)	18800.00
30	COMMUNITY DEVELOPMENT PROGRAMME (KHUTALWADI)	8758.00
TOTAL RS:-		1613650.00



[Signature]
President
Sangli Mission Society

[Signature]
Secretary
Sangli Mission Society



[Signature]
Treasurer
Sangli Mission Society

SANGLI MISSION SOCIETY, MIRAJ - 416 410.
SCHEDULE 'J'
SCHEDULE OF EARNMARKED FUNDS AS ON 31st MARCH 2025

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT	AMOUNT
1	<u>BUILDING FUND</u>		365673152.75
	BALANCE AS ON 01.04.2024	340956315.75	
	<u>ADDITION DURING THE YEAR:</u>		
	CAPITAL EXPENDITURE ON BUILDING CONSTRUCTION	24716837.00	
2	<u>F.C.R.A. ACCOUNT BALANCE B/F</u>		223871488.06
3	<u>GRANT FROM M.S.T. B/F</u>		28428900.00
4	<u>EQUIPMENT FUND BALANCE B/F</u>		376192.00
5	<u>OTHER FUND BALANCE B/F</u>		3500453.37
6	<u>DEVELOPMENT FUND BALANCE B/F</u>		153611.00
7	<u>FUND RAISING BALANCE B/F</u>		656927.00
8	<u>RECEIVED FROM GRAMPANCHAYAT</u>		3400.00
9	<u>DEPRECIATION FUND BALANCE B/F</u>		4458914.00
10	<u>OTHER FUND</u>		2577037.64
11	<u>CORPUS FUND (SOCIAL DEVEP. ACTION)</u>		118000.00
12	<u>OTHER BUILDING FUND DONATION</u>		11843447.00
13	<u>HEAD OFFICE DONATION</u>		80028909.69
14	<u>AMOUNT TR. FROM INCOME & EXPENDITURE ACCOUNT 2013-14</u>		63063120.00
	TOTAL Rs.		784753552.51



[Signature]
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 ' K '

SCHEDULE OF LOCAL GRANTS RECEIVED AS ON 31st MARCH 2025

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT
1	GRANT FOR DILASA VATSALYA SCHEME (HO)	2301094.00
2	SMS VIHAAN CSC, MIRAJ	2123017.00
3	SMS VIHAAN CSC (ICHALKARNJI)	1959572.00
4	CHERISH LOCAL ACCOUNT (AMBERI)	907500.00
TOTAL LOCAL GRANTS RECEIVED		7291183.00

SCHEDULE OF F.C DONATION RECEIVED AS ON 31st MARCH 2025

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT
1	KINDERNOTHILFE EV GERMANY	8494448.00
2	MISSIONARY SOCIETY OF ST THOMAS THE APOSTLE USA	240409.00
3	I'OEUVRE D'ORIENT PARIS FRANCE	1229881.00
4	ROTTENBURG DIOCESE, GERMANY	682572.00
5	ST THOMAS INSTITUTE GERMANY	2915618.00
TOTAL FC DONATION RECEIVED		13562928.00



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Sangli Mission Society

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Sangli Mission Society

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Sangli Mission Society

SANGLI MISSION SOCIETY MIRAJ - 416 410.
SCHEDULE ' L '
DETAILS OF FIXED DEPOSIT AS ON 31st MARCH 2025

SR. NO.	NAME OF THE PROJECTS/PROGRAMS/CENTERS	STATIONS	AMOUNT Dr.	AMOUNT Cr.
	BALANCE AS PER BALANCESHEET		53413850.00	
1	FIXED DEPOSIT FB A/C 14930300438688 (ALPHONSA HIGH SCHOOL)		92561.00	
2	FIXED DEPOSIT FB A/C 14930300465276 (ALPHONSA HIGH SCHOOL)		194517.00	
3	RECURRING DEPOSIT A/C NO 14930600074175 (ALPHONSA HIGH SCHOOL)		921676.00	
3	FIXED DEPOSIT FB A/V 14930400453000 (ALPHONSA PRE PRIMARY)		36764.00	
4	FIXED DEPOSIT FB A/V 14930400465292 (ALPHONSA PRE PRIMARY)	MIRAJ	48628.00	
5	FIXED DEPOSIT FB A/C 14930300438662 (ALPHONSA PRIMARY SCHOOL)		92562.00	
6	FIXED DEPOSIT FB A/C 14930300465300 (ALPHONSA PRIMARY SCHOOL)		121572.00	
7	F.D.FB A/C 14930400465268 (ALPHO STATION)		48630.00	
8	FIXED DEPOSIT A/C NO 14930300443290 (DILASA BHAVAN)		12186.00	
9	FIXED DEPOSIT (SANTHOME PRE PRIMARY SCHOOL)		1000000.00	
10	REFUNDABLE DEPOSIT (SANTHOME PRE PRIMARY SCHOOL)		30000.00	
11	FD 14940300248284 (SANTHOME PRE PRIMARY SCHOOL)		1000000.00	
12	FD 14940300248292 (SANTHOME PRE PRIMARY SCHOOL)	ANKALI	1000000.00	
13	FD 14940300248300 (SANTHOME PRE PRIMARY SCHOOL)		1000000.00	
14	FD 14940300249712 (SANTHOME PRE PRIMARY SCHOOL)		1000000.00	
15	REFUNDABLE DEPOSIT (SANTHOME PRE PRIMARY SCHOOL)		45000.00	
16	FIXED DEPOSIT (ALPHONSA PRIMARY SCHOOL) JATH	JATH	0.00	500000.00
17	FD 145504-72409		1017857.00	
18	FD 145504-72417		1017857.00	
19	FD 145504-72631		2039312.00	
20	FD 145504-74363		2013020.00	
21	FD 145504-74371		1500000.00	
22	FD 145504-60511 (ALPHONSA SCHOOL PRIMARY)	PADALIKHURD		1033201.00
23	FD - 145504-66252 (ALPHONSA SCHOOL PRIMARY)			1004734.00
24	FD - 145504-66260 (ALPHONSA SCHOOL PRIMARY)			1004734.00
25	FD - 145504-66732 (ALPHONSA SCHOOL PRIMARY)			1000000.00
26	FD- 145504-766724 (ALPHONSA KG SECTION)		500000.00	
27	FD- 145504-66724 (ALPHONSA KG SECTION)			500000.00
28	FIXED DEPOSIT (ST THOMAS HIGHSCHOOL)	RATNAGIRI	500000.00	
29	FIXED DEPOSIT (SANTHOME AURVEDIC AROGYA KENDRA)		11647.00	
30	FIXED DEPOSIT (SANTHOME PHARMACY)	BEDSHI	200000.00	
31	FD A/C 052.101.1864 (SOCIAL & DEVELOPMENT ACTION)		15809.00	
32	SIB -FD A/C NO 0830.1209 (SOCIAL & DEVELOPMENT ACTION)		400000.00	
33	SIB -FD A/C NO 0830.1210 (SOCIAL & DEVELOPMENT ACTION)		400000.00	
34	SIB -FD A/C NO 0830.1271 (SOCIAL & DEVELOPMENT ACTION)		500000.00	
35	SIB -FD A/C NO 0830.1272 (SOCIAL & DEVELOPMENT ACTION)		500000.00	
36	FIXED DEPOSIT A/C NO 1747 (SOCIAL ACTION FUND)	KOLHAPUR	600000.00	
37	FIXED DEPOSIT A/C NO 2885		900000.00	
38	FD A/C NO 0520100000001746 (STAFF WELFARE FUND)		700000.00	
39	FD A/C NO 0520101000002827 (STAFF WELFARE FUND)		1000000.00	
40	FD A/C NO 0520101000002828 (STAFF WELFARE FUND)		800000.00	
41	FD A/C NO 0520101000002886 (STAFF WELFARE FUND)		800000.00	
42	FIXED DEPOSIT TO BANK	HEAD OFFICE	3828174.00	
	TOTAL Rs.		79301622.00	5042669.00
	BALANCE :		74258953.00	



SANGLI MISSION SOCIETY MIRAJ - 416 410.

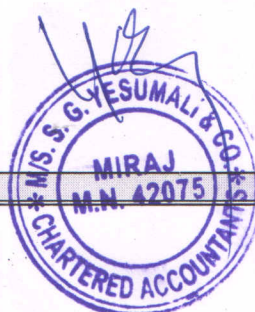
DETAILS OF SUNDRY DEBTORS AS ON 31st MARCH 2025

SR. NO.	NAME OF THE PROJECTS/PROGRAMS/CENTERS	STATIONS	AMOUNT
	BALANCE B/F		59456836.13
1	BHARTI BHOSALE (ALPHONSA HIGH SCHOOL)	JATH	19000.00
2	BALAJI GANDHARA (ALPHONSA PRIMARY SCHOOL)		90000.00
3	CHHYA LOKHANDE (ALPHONSA SCHOOL PRIMARY)	PADALIKHURD	200000.00
4	BINDU SOJAN (AASTHA LIVELIHOOD PROGRAMME)	SANGLI	1200000.00
5	KARISHMA ARVIND KAMBLE (AASTHA LIVELIHOOD PROGRAMME)		525000.00
6	SHARANAPPA KASHINATH ASANGI (AASTHA LIVELIHOOD PROGRAMME)		140000.00
7	MEENA MANOJ BHOSALE (AASTHA LIVELIHOOD PROGRAMME)		107000.00
8	TANAJI KHUTALE ,SHAHUWADI (AASTHA LIVELIHOOD PROGRAMME)		468000.00
9	UMA VASANT CHAVAN (AASTHA LIVELIHOOD PROGRAMME)		100000.00
10	SAYALI JADHAV (MM PRIMARY SCHOOL)	CH IPLUN	10000.00
11	DUTIES & TAXES (SANTHOME AYURVEDIC KENDRA)	BEDSHI	4221.00
12	ATHARV MAHILA BACHAT GAT,KAVALAPUR	SOCIAL & DEVELOPMENT ACTION KOLHAPUR	41000.00
13	BHAGYALAXMI MAHILA BACHAT GAT,KUPWAD		52000.00
14	DHANLAXMI MAHILA BACHAT GAT SANGLI		47000.00
15	JANNAT MAHILA BACHAT GAT, ARAG		70000.00
16	JJAMATA MAHILA BACHAT GAT, KUPWAD		41000.00
17	MEGHRAJ MAHILA BACHAT GAR KAVTHE MAHANKAL		94000.00
18	NARISHKATI MAHILA BACHAT GAT, MIRAJ		70000.00
19	OMKAR MAHILA BACHAT GAT SONI		30000.00
20	PANCHASHIL MAHILA BACHAT GAT KHATAV		35000.00
21	PRAGATI MAHILA BACHAT GAT, KHANDERAJURI		17000.00
22	PRAGATI SWAYAMSAHAYATA SAMUH SONI		58000.00
23	RADHAKRISHNA MAHILA SWAYAMSAHAYATA SAMUH		41000.00
24	RENUKA MAHILA BACHAT GAT SANGLI		34000.00
25	RIDDHI SIDDHI MAHILA BACHAT GAT KUPWAD		52000.00
26	ROZA MAHILA SWAYAMSAHAYATA GROUP		88000.00
27	SAKHI MAHILA BACHAT GAT,MANEAJURI		35000.00
28	SANTSENA MAHILA BACHAT GAT BAVACHE WAHAR		94000.00
29	SANTOSHI MAHILA BACHAT GAT KUMTHE		10000.00
30	SARASWATI MAHILA BACHAT GAT		41000.00
31	SARASWATI MAHILA BACHAT GAT SANGLI		47000.00
32	SHREE BASWESHWAR MAILA BACHAT GA KUMTHE		88000.00
33	SHRI ANANT MAHILA BACHAT GAT HARIPUR		52000.00
34	SHRI DATTGURU MAHILA BACHAT GAT MANERAJURI		88000.00
35	SHRI MAHALAXMI MAHILA BACHAT GAT ANKALI		82000.00
36	VAIBHAV MAHILA BACHAT GAT KUMTHE		38000.00
37	SNEHALTA KHATEDAR		20000.00
38	ARUN MARANDI (VISHWADEEPTI RESOURCE CENTER)	KOLHAPUR	50000.00
39	PANKAJ JADHAV (SANTHOME CONVEYENCE)	TASGAON	4500.00
40	VISHWADEEPTI :RESOURCE CENTRE ADVANCE	HEAD OFFICE	30374.00
41	MANISHA		14500.00
42	MICHAEL D'SOUZA		2100.00
43	SHEKHARBABU ROBERT PADIGA		141100.00
44	SUKO MINJ		8418.00
45	DIFF AS PER 26AS		111355.00
	TOTAL Rs.		64047404.13



DETAILS OF SUNDRY CREDITORS AS ON 31st MARCH 2025

SR. NO.	NAME OF THE PROJECTS/PROGRAMS/CENTERS	STATIONS	AMOUNT
	BALANCE B/F		13126374.50
1	VIJAY DHUMAL (ALPHONSA HIGH SCHOOL) MIRAJ	MIRAJ	5000.00
2	KOMAL RAJENDRA MAGDUM (ALPHONSA PRIMARY SCHOOL) MIRAJ		3000.00
3	KOMAL SANDEEP MASTOLI (SANTHOME PRE PRIMARY) ANKALI		60000.00
4	PHILIP SAMIDRE (SANTHOME PRE PRIMARY) ANKALI	ANKALI	7000.00
5	SHARANAPPA ASANGI (SANTHOME PRE PRIMARY) ANKALI		6000.00
6	VASANT MARTAND BIRANGE (SANTHOME PRIMARY SCHOOL) ANKALI		7000.00
7	ABDUL SAYYED (ALPHONSA HIGH SCHOOL)		15000.00
8	MUSTAK GAVANDI (ALPHONSA HIGH SCHOOL)	JATH	10000.00
9	HANUMANT R SHINDE (ALPHONSA PRIMARY SCHOOL) JATH		40000.00
10	LOAN GIVEN RETURN (ST THOMAS PRE PRIMARY)	RATNAGIRI	16000.00
11	HEMA ULHAS KALMANKAR (AASTHA LIVELIHOOD PROGRAMME)		190000.00
12	INDRAYANI PARSHURAM MULIK (AASTHA LIVELIHOOD PROGRAMME)		90000.00
13	JOHN SITARAM KADAM (AASTHA LIVELIHOOD PROGRAMME)		60000.00
14	MILIND MAHADEV JAVANJAL (AASTHA LIVELIHOOD PROGRAMME)		89000.00
15	MINU MICHAEL DSOUZA (AASTHA LIVELIHOOD PROGRAMME)		99000.00
16	NEETA VETTAM (AASTHA LIVELIHOOD PROGRAMME)		35000.00
17	POONAAM CHABDRAAGUPT GHAVRE (AASTHA LIVELIHOOD PROGRAMME)		40000.00
18	PRAKASH YONA KHANVILKAR (AASTHA LIVELIHOOD PROGRAMME)		870000.00
19	RAVINDRA VIJAY PAVAL (AASTHA LIVELIHOOD PROGRAMME)		39999.00
20	SHEKHARBABU PADIGA (AASTHA LIVELIHOOD PROGRAMME)		80000.00
21	SUMA BIJU ANTHONY (AASTHA LIVELIHOOD PROGRAMME)		300000.00
22	SUMIT BABAN JOSHI (AASTHA LIVELIHOOD PROGRAMME)	SANGLI	64000.00
23	MAHADEV TUKARAM KADAM (AASTHA LIVELIHOOD PROGRAMME)		64000.00
24	FR.JOSHY MICHAEL (AASTHA LIVELIHOOD PROGRAMME)		110000.00
25	MANSUR TURAB SHAIKH (AASTHA LIVELIHOOD PROGRAMME)		110000.00
26	MINAJ SALIM SHAIKH (AASTHA LIVELIHOOD PROGRAMME)		22000.00
27	PRANIT YADAV KHADE (AASTHA LIVELIHOOD PROGRAMME)		6000.00
28	PRAVIN ANIL NANDRE (AASTHA LIVELIHOOD PROGRAMME)		121000.00
29	PRITI VINAYAK KADAM (AASTHA LIVELIHOOD PROGRAMME)		15000.00
30	SANGHTNA VETTAM (AASTHA LIVELIHOOD PROGRAMME)		44000.00
31	SHUKARANA MUNIR SHIKALGAR (AASTHA LIVELIHOOD PROGRAMME)		40000.00
32	SUNEESH P.K. (AASTHA LIVELIHOOD PROGRAMME)		42000.00
33	VIJAY NIKAM (AASTHA LIVELIHOOD PROGRAMME)		27500.00
23	ANITA PRATAP LONDHE (ASHADEEP)		5000.00
24	LIJO JOSEPH (ST JOHNS HOSTEL)	BANDA	65500.00
25	LOAN TO MILIND (ALPHO VOCATIONAL CENTER)	HERLE	16000.00
26	TDS (ALPHONSA PRIMARY SCHOOL)		845.00
27	BHIMAI SWAYAMSAHAYATA MAHILA KAVAPUR		36000.00
28	DURGAMATA SWAYAMSAHAYATA SIDDHEWADI		36000.00
29	EKATA SWAYAMSAHAYATA SAMUH MAHILA BACHAT 38000		36000.00
30	MAHALAXMI MAHILA BACHAT GAT		36000.00
31	MAULI MAHILA BACHAT GAT KOKALE		76000.00
32	PRADNYA MAHILA BACHAT GAT KAVAPUR		38000.00
33	PRERNA MAHILA BACHAT GAT BUDHGAON	SOCIAL & DEVELOPMENT ACTION KOLHAPUR	36000.00
34	SAHARA BACHAT GAT MANERAJURI		36000.00
35	SAMRUDHHI MAHILA BACHAT GAT SHIROL		72000.00
36	SANTOSHI MAHILA BACHAT GAT MIRAJ		50000.00
37	SHIKOBA MAHELA BACHAT GAT MANERAJURI		36000.00
38	SHRADHHA MAHILA BACHAT GAT BUDHGAON		36000.00
39	SHYMALI SWAYAMSAHAYATA MAHILA SAMUH KAVAPUR		6000.00
40	AKSHAY NAGE		15000.00
41	JOHN KADAM		39000.00
42	DUTIES & TAXES (SANTHOME SCHOOL)	TASGAON	2100.00
43	DUTIES & TAXES (SANTHOME SCHOOL CONSTRUCTION)		34457.00
44	MARYKUTTY SIJU		24800.00
45	ADVANCE FOR MILK		1013.00
46	SALE OF VEHICLE	HEAD OFFICE	450000.00
47	IT RETURN RECEIVABLE FY 22-23		276645.00
48	IT RETURN RECEIVABLE FY 23-24		293905.00
49	INT ON IT RETURN RECEIVABLE		11755.00
	TOTAL Rs.		17619893.50



SANGLI MISSION SOCIETY, MIRAJ - 416 410.
SCHEDULE ' M '
SCHEDULE OF LOAN RECEIVED FROM BANK AS ON 31st MARCH 2025

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	CLOSING BALANCE AS ON 31.03.25
1	<u>YADRAV</u> <u>LAND AND DEVELOPMENT ACTIVITY</u> FB CC A/C 3608 FB TERM LOAN A/C 1195	4535997.00 1927092.00
2	<u>CHIDLUN</u> <u>MARY MATHA HIGH SCHOOL</u> BUILDING LOAN A/C NO 19597100000023	7685534.00
3	<u>ANKALI : SANTHOME PRIMARY SCHOOL</u> <u>SANTHOME PRIMARY SCHOOL</u> LOAN AGAINST FD A/C NO 14947500052878 LOAN A/C NO.14946900003862 LOAN A/C NO.14947100003520	5465688.00 389716.00 1900687.65
4	<u>ST.THOMAS SCHOOL RATNAGIRI</u> <u>ST.THOMAS SCHOOL PRIMARY SECTION</u> FEDERAL BANK LOAN A/C NO.136769.3312	159697.00
5	<u>JATH</u> <u>ALPHONSA PRIMARY SCHOOL</u> BUILDING LOAN SIB A/C NO 0520652000000237	1545582.81
6	<u>HEAD OFFICE</u> FB LOAN AGAINST FD A/C NO.145575.2.782 FB LOAN AGAINST FD A/C NO.145575.2.931	4252818.00 4207134.00
	TOTAL Rs.	32069946.46



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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 ' N '

DETAILS OF AUDIT FEE AND LEGAL EXPENSES AS ON 31st MARCH 2025

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AUDIT FEE DR	AUDIT FEE CR	LEGAL EXP
1	HEAD OFFICE KOLHAPUR	638400.00	1130787.00	904625.00
2	ALPHONSA HIGH SCHOOL (MIRAJ)	87710.00	0.00	35300.00
3	ALPHONSA PRE-PRIMARY (MIRAJ)	28990.00	0.00	10000.00
4	ALPHONSA PRIMARY SCHOOL(MIRAJ)	123040.00	0.00	80310.00
5	ALPHONSA STATION (MIRAJ)	8745.00	0.00	0.00
6	ALPHONSA HIGH SCHOOL (YADRAV)	31339.00	0.00	0.00
7	ALPHONSA SCHOOL CONVEYANCE ACCOUNT (YADRAV)	22846.00	0.00	0.00
8	ALPHONSA PRIMARY SCHOOL ACCOUNT (YADRAV)	63937.00	0.00	20000.00
9	SANJOE MISSION STATION (YADRAV)	14386.00	0.00	0.00
10	SANTHOME PRIMARY SCHOOL (ANKALI)	279590.00	0.00	3800.00
11	MARY MATHA PRIMARY SCHOOL (CHIPLUN)	143770.00	0.00	0.00
12	ALPHONSA HIGHSCHOOL(JATH)	21770.00	0.00	37700.00
13	ALPHONSA PRIMARY SCHOOL ACCOUNT (JATH)	41977.00	0.00	89500.00
14	ALPHONSA KG SECTION (JATH)	14501.00	0.00	10000.00
15	ALPHONSA SCHOOL CONSTRUCTION (JATH)	3330.00	0.00	0.00
16	ALPHONSA PRIMARY SCHOOL ACCOUNT (PADALIKHURD)	115665.00	0.00	4200.00
17	St THOMAS SCHOOL PRIMARY SECTION(RATNAGIRI)	38919.00	0.00	0.00
18	ST THOMAS HIGHSCHOOL (RATNAGIRI)	15839.00	0.00	0.00
19	ST THOMAS SCHOOL PRE PRIMARY SACTION(RATNAGIRI)	9460.00	0.00	0.00
20	ST THOMAS EPF ACCOUNT(RATNAGIRI)	5367.00	0.00	0.00
21	ALPHONSA SCHOOL HIGH SCHOOL (SHAHUWADI)	0.00	0.00	23500.00
22	ALPHONSA SCHOOL PRIMARY (SHAHUWADI)	41454.00	0.00	7500.00
23	TILARI:SANTHOME HERBAL GARDEN	0.00	0.00	44000.00
24	JEEVDAN SPECIAL SCHOOL(ZARAP)	0.00	0.00	3500.00
25	DIVYA JYOTHI SCHOOL (BANDA)	45392.00	0.00	0.00
26	SANTHOME AYURVEDIC KENDRA (BEDSHI)	32760.00	0.00	500.00
27	MARYGIRI STATION KURUNG(KOLHAPUR)	0.00	0.00	20000.00
28	SOCIAL AND DEVELOPMENT ACTION(KOLHAPUR)	0.00	0.00	11354.00
TOTAL RS:-		1829187.00	1130787.00	1305789.00
		698400.00		



[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. :

Sangli Mission Society

Date :

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

Notes to Accounts for the year 31st March 2025

Disclosure of Accounting Policy Employed by Trust During the year 31st March 2025.

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 inventories 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: 30/06/2025

Place: Miraj



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

Chartered Accountants

(S.G. Yesumali)

Prop.

UDIN NO -25042075BMITUN4402

UDIN:	25042075BMITUN4405
MRN/Name:	042075/YESUMALI SHIVAJI GOURANNA
Firm Registration No.:	111745W
Document type:	Audit and Assurance Functions
Document sub type:	Statutory Audit - Non Corporate
Document Date:	30-06-2025
Create Date/Time:	19-07-2025 13:59:26
Financial Figures/Particulars:	
Financial Year:	01-04-2024-31-03-2025
PAN of the Assessee/ Auditee:	AACT55007K
Gross Turnover/Gross Receipt:	426458733.19 (Actual): 42,64,58,733.19
Shareholder Fund/Owners Fund:	72839415.67 (Actual): 7,28,39,415.67
Net Block of Property, Plant & Equipment:	786121427.21 (Actual): 78,61,21,427.21
Document description:	INCOME AND EXPENDITURE ACCOUNT . AND BALANCE SHET TRUST AUDIT REPORT UNDER BOMBAY PUBLIC TRUST ACT

