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 2026

UDIN NO-26042075PZJXNI6480

Public Trust Registration Office
Sangli
Trust Accounts Submission Verification Form

Accounting Year
2025-2026

Trust Information

Acknowledgement No: SNG/102151/TA/26 **Date: 09-07-2026**

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)	1136109827.33
2. Property and Assets Total (Schedule VIII)	1136109827.33
3. Total Expenditure (Schedule IX)	434539450.40
4. Total Income (Schedule IX)	462598231.84
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/102151/TA/26 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) : FR. TOM THOMAS MANGALATHIL
President
Sangli Mission Society

Signature : Tom&Thomas Place: MIRAJ Date: 09/07/2026

Trustee 2 (Name) : FR. JOSE THOMAS
Secretary
Sangli Mission Society

Signature : Fr. J. Varkiyangalim Place: MIRAJ Date: 09/07/2026

Trustee 3 (Name) : FR. LIJO JOSE
Treasurer
Sangli Mission Society

Signature : Place: MIRAJ Date: 09/07/2026

Auditor (Name) : S.G. yesumali
M/s. S. G. YESUMALI & CO.

Signature : Place: Miraj Date: 09-07-2026
Proprietor
M.No.042075

Report of an auditor relating to accounts audited under sub - section (2) of section 33 & 34 and rule 19 of the Bombay Public Trusts Act.

Registration No: **F/3827/Sangli**
Name of the Public Trust: **Sangli Mission Society, Alphonsa, Kupwad Road, Miraj-416410.**
For the year ending **31st March 2026**

(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 where produced before him;	**Yes**
(e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	**Yes**
(f)	Whether the manager or Trustee or any other person required by the auditor to appear before him deed so and furnished the necessary information required by him;	**Yes**
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	**No**
(h)	The amounts of out standings for more than one year and the amounts written off, if any;	**Nil**
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-;	**No**
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	**Nil**
(k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	**Nil**
(l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	**Nil**
(m)	Whether the budget has been field in the form provided by rule 16A;	**Yes**
(n)	Whether the maximum and minimum number of the trustees is maintained;	**Yes**
(o)	Whether the meetings are held regularly as provided in such instrument;	**Yes**
(p)	Whether the minute books of the proceedings of the meeting is maintained;	**Yes**
(q)	Whether any of the trustees has any interest in the investment of the trust;	**No**
(r)	Whether any of the trustee is a debtor or creditor of the trust;	**No**
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	
(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-2026

Place : Miraj

M/S. S. G. YESUMALI & CO. * CHARTERED ACCOUNTANTS * MIRAJ M.N. 42075

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

(S. G. Yesumali)
Prop.

The Bombay Public Trusts, Act, 1950

SCHEDULE – IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending **31st March 2026.**
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	**Not liable as it is being established for a Educational & Charitable Purpose Institution.**	
II. Items not chargeable to Contribution under Section 58 and rules 32:		
(i) Donations received from other Public Trusts and Dharmadas		
(ii) Grants received from government and local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education		
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
(viii) Deductions out of income from lands used for agricultural purposes :-		
(a) Land revenue amd 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-2026

Place : Miraj

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

M/S. S. G. YESUMALI & CO. * CHARTERED ACCOUNTANTS * MIRAJ M.N. 42075

(S. G. Yesumali)
Prop.

SANGLI MISSION SOCIETY Reg.No. F/3827/ Sangli * MIRAJ *

Sangli Mission Society
Alphonsa Kupwad Road, Miraj
Miraj-416410

Date 30-June-2026

President
Sangli Mission Society

Trustee

Treasurer
Sangli Mission Society

Secretary
Sangli Mission Society

SCHEDULE - VIII [Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950

Name of the Public Trusts **Sangli Mission Society, Alphonsa, Kupwad Road, Miraj 416 410.** **Reg.No. F/3827/Sangli**

Balance Sheet As At **31st March 2026**

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus:-		72839415.67	**Immovable Properties :- (At Cost)**		730913067.22
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'	730913067.22	
Other Earmarked Funds:-		819112586.51	**Investments :-**		69218632.00
(Created under the provisions of			Fixed Deposit with Bank (As per Sch 'L')	69218632.00	
the trust deed or scheme or out			ACCURED INTEREST		
			Additions during the year		
of the Income) **As Per Schedule 'J'**	819112586.51		**Note :** The marksheet value of the		
Depreciation Fund			above investments is Rs.....		
Sinking Fund			**Furniture & Fixtures :-**		
Reserve Fund			Balance as per last Balance Sheet		112137197.17
Head Office Donation			Additions during the year		
Any other Fund Tr.from Income and			**Less :** Sales during the year		
Exepnditure A/c			Depreciation up to date		
			(As per Schedule 'B')	112137197.17	
Loans (Secured or Unsecured)		32451660.21	**Live Stock**		1235811.00
From Trustees					
			Loan (Secured or Unsecured) :		
Loans & Advances (As Per Schedule 'M')	32451660.21		**Good / doubtful**		
			Advances :-		69541437.39
			Sundry Deposit Balance B/f	647.00	
			Sundry Debit Balances	674200.84	
			Sundry Debtors (As per Sch 'L')	68011566.35	
Liabilities :-		27145899.50	Security Deposit Balance B/f	24277.00	
			Security Deposit For Room	10000.00	
Sundry Creditors (As per Sch 'L')	21988049.50		Deepti Plantation	150000.00	
Dyandipti Charitable Education Trust	4626850.00		Otther Assets Bal B/f	670746.20	
Add- During the year	531000.00				
			Income Outstanding		
Income and Expenditure Account:-		184560265.44	**Current Assets**		70370626.00
Balance as per last Balance Sheet	156501484.00		Mandya Deepti chari & Edu Trust	27800000.00	
Less : Appropriation, if any			DEVGIRI EDU & CHARITABLE TRUST BELGAVI	25712666.00	
			SECURITY DEPOSIT : ISLAMPUR LAND CASE	10500000.00	
Add : Surplus as per Income and	28058781.44		T.D.S B/F	929959.00	
Less : Deficit Expenditure Account			TDS (HEAD OFFICE)	47506.00	
			IT Return Receiavable FY 24-25	638122.00	
			Int receivable on FD	4164356.00	
			TDS ON 25-26	420180.00	
			TCS 25-26	157837.00	
			Cash and Bank Balances :-		
			(a) In Current Account with		82693056.55
			As per Schedule 'C'	82693056.55	
			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.		**1136109827.33**	**Total Rs.**		**1136109827.33**

SANGLI MISSION SOCIETY Reg.No. F/3827/ Sangli MIRAJ

Date :30-June-2026

Place : Miraj

M/S. S. G. YESUMALI & CO. MIRAJ M.N. 42075 CHARTERED ACCOUNTANTS

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

(S. G. Yesumali)
Prop.

Strike off whichever is not applicable

Date :30-June-2026

President Sangli Mission Society

Treasurer Sangli Mission Society

TRUSTEE

Secretary Sangli Mission Socie

SCHEDULE - IX [Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950 — **Registration No. F/3827/Sangli**

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

Income and Expenditure Account the year ending on **31st March 2026**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties		2384557.00	**By Rent** (accrued)		
Rates, Taxes, Casses			(realised)		160000.00
Repairs and Maintenance					
Salaries					
Insurance					
Depreciation			**By Interest** (accrued)		7223936.19
(by way of provision of adjustments)			(realised)		
Other Expenses **As Per Schedule 'I'**	2384557.00				
To Establishment Expenses		-	On Securities		
To Remunration to Trustees		-			
			On Loans		
To Remunration (in the case of a match)		-			
to the head of the match, including his			On Bank A/c		
household expenditure, if any			*As per Schedule 'F'*	7223936.19	
To Legal Expenses		972630.00	**By Dividend**		-
As per Schedule 'N'					
To Audit Fees		822000.00			
To Contribution and Fees		-			
			By Donation in Cash or Kind		5244058.00
To Amount Written off :		-	*As per Schedule 'G'*	5244058.00	
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents			**By Grants**		
(d) Other Items			*As per Schedule 'K'*		13314088.54
			FCRA Grants		13558235.00
			Kindernothilfe eV Germany	9419825.00	
To Miscellaneous Expenses		107442.12	Missionary Society of	114035.00	
As Per Schedule 'E'	107442.12		St Thomas the Apostle USA		
			L'oeuvre d'Orient Paris France	1425340.00	
			St Thomas Institute Germany	2599035.00	
To Depreciation		12459688.57			
As Per Schedule 'B'	12459688.57				
To Amount transferred to Reserve or Specific Funds			**By Income from other sources** (in details as per possible)		423097914.11
			As per Schedule 'H'	423097914.11	
To Expenditure on Object of the Trust		417793132.71			
As Per Schedule 'D'					
Educational	307032106.77		**By Transfer from Reserve**		
Health	33926572.00				
Empowerment of PWDs	8583717.00				
Empowerment of Women & Children	5215775.00				
Agriculture & Organic Farming	14309421.60				
F.C.R.A Projects Account	14366506.34				
As Per Schedule 'A'	34359034.00				
To Surplus carried over to Balance Sheet		2,80,58,781.44	**By Deficit carried over to Balance Sheet**		
Total Rs.		**462598231.84**	**Total Rs.**		**462598231.84**

SANGLI MISSION SOCIETY Reg.No. F/3827/ Sangli MIRAJ

Date :30-June-2026

Place : Miraj

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

M/S. S. G. YESUMALI & CO. MIRAJ M.N. 42075 CHARTERED ACCOUNTANTS

(S. G. Yesumali)
Prop.

Strike off whicheve is not applicable

Date :30-June-2026

TRUSTEE

President Sangli Mission Society

Treasurer Sangli Mission Society

Secretary Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.

SCHEDULE ' A '

SCHEDULE OF IMMOVABLE PROPERTIES AS ON 31st MARCH 2026

SR. NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS		AMOUNT	AMOUNT
A	LAND ACCOUNT			94320547.03
	BALANCE AS ON 01.04.2025	92820547.03	94320547.03	
	ADD- LAND (SANTHOME PRIMARY SCHOOL) ANKALI	1500000.00		
B	BUILDING ACCOUNT			636592520.19
	BALANCE AS ON 01.04.2025		602233486.19	
	ADDITIONS DURING THE YEAR		34359034.00	
1	CONSTRUCTION (ALPHONSA HIGH SCHOOL) MIRAJ	1626300.00		
2	HERLE: ALPHONSA SCHOOL CONSTRUCTION (HEAD OFFICE)	1205983.00		
3	KINDER PARK (MARY MATHA KG) CHIPLUN	322500.00		
4	CONSTRUCTION DILASA BHAVAN CONST) MIRAJ	1030609.00		
5	CONSTRUCTION (VISHWADEEPTI RESOURCE CENTER)	8390565.00		
6	CONSTRUCTION (ALPHONSA SCHOOL CONVEYANCE)PADALIKHURD	4900000.00		
7	ASHADEEP SPL SCHHOL-TIN SHEET ROOFING (HEAD OFFICE)	600000.00		
8	CONSTRUCTION (SANTHOME SCHOOL CONSTRUCTION) TASGAON	16283077.00		
	TOTAL Rs.			730913067.22

M/S. S. G. YESUMALI & CO. MIRAJ M.N. 42075 CHARTERED ACCOUNTANTS

SANGLI MISSION SOCIETY Reg.No. F/3827/ Sangli MIRAJ

President
Sangli Mission Society

Treasurer
Sangli Mission Society

Secretary
Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.

SCHEDULE ' B '

SCHEDULE OF FURNITURE & FIXTURES , VEHICLES AS ON 31st MARCH 2026

SR. NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	STATIONS		AMOUNT	AMOUNT
A	FURNITURE & FIXTURES , VEHICLES				
	BALANCE AS ON 01.04.2025			91067393.99	
				33529491.75	
	ADDITIONS DURING THE YEAR				
1	DIGITAL INTERACTIVE BOARD (ALPHOSA HIGH SCHOOL)		515660.00		
2	LIBRARY (ALPHONSA HIGH SCHOOL)		138207.00		
3	ELECTRICAL & ELECRONIC EQIUPMENT ((ALPHOSA HIGH SCHOOL)		112045.00		
4	FURNITURE & EQUIPMENT (ALPHONSA PRE-PRIMARY)		57700.00		
5	CCTV CAMERA (ALPHONSA PRE-PRIMARY)		2280.00		
6	LAB & LIBRARY (ALPHONSA PRE PRIMARY SCHOOL)		3639.00		
7	COMPUTER (ALPHONSA PRE PRIMARY SCHOOL)		75048.00		
8	ELECRONICS & EQUIPMENT (ALPHONSA PRIMARY)	MIRAJ	123855.00		
9	INTERACTIVE BOARD (ALPHOSA PRIMARY SCHOOL)		1111800.00		
10	COMPUTER (ALPHONSA PRIMARY SCHOOL)		84600.00		
11	FURNITURE & EQUIPMENT (ALPHONSA STATION)		13000.00		
12	CCTV CAMERA(DILASA BHAVAN BALGRUH MISSION VATSALYA)		13030.00		
13	FURNITURE & FIXTURE (DILASA BHAVAN BALGRUH MISSION VATSALYA)		6800.00		
14	ELECTRONICS & EQUP(DILASA BHAVAN BALGRUH MISSION VATSALYA)		142954.00		
15	FURNITURE & FIXTURE (DILASA BHAVAN LOCAL)		17800.00		
16	ELECTRONICS & EQUP(DILASA BHAVAN LOCAL)		17000.00		
17	COMPUTER (ALPHONSA HIGH SCHOOL)		43000.00		
18	FURNITURE & EQUIPMENT (ALPHONSA HIGH SCHOOL)		17110.00		
19	COMPUTER (ALPHONSA PRIMARY SCHOOL)	YADRAV	612500.00		
20	FURNITURE & EQUIPMENT (ALPHONSA PRIMARY SCHOOL)		13688.00		
21	ELECTRICAL EQUIPMENTS (ALPHONSA PRIMARY SCHOOL)		166903.00		
22	ELECTRICAL EQUIPMENTS (SANJOE MISSION STATION)		137862.00		
23	FURNITURE & FIXTURE (SANTHOME PRE PRIMARY SCHOOL)		47988.00		
24	PURCHASE (SANTHOME PRE PRIMARY SCHOOL)		514774.00		
25	VEHICLE (SANTHOME PRE PRIMARY SCHOOL)		20200.00		
26	PURCHASE (SANTHOME PRIMARY SCHOOL)		689222.00		
27	FURNITURE & FIXTURE (SANTHOME PRIMARY SCHOOL)	ANKALI	267501.00		
28	ELECTRONIC ITEM (SANTHOME PRIMARY SCHOOL)		1628260.00		
29	SOLAR POWER SYSTEM (SANTHOME PRIMARY SCHOOL)		1200000.00		
30	ELECTRONIC ITEM (SANTHOME SCHOOL CONVEYENCE)		34650.00		
31	BUS (SANTHOME SCHOOL CONVEYENCE)		4976205.00		
32	FURNITURE (MM FEE COLLECTION KG)		118320.00		
33	FURNITURE & EQUIPMENT (MM PRIMARY SCHOOL)	CHIPLUN	106800.00		
34	COMPUTER (MM PRIMARY SCHOOL)		117900.00		
35	ELECTRICAL GOODS (MM PRIMARY SCHOOL)		91093.00		
36	CCTV (ALPHONSA HIGH SCHOOL)		29494.00		
37	COMPUTER (ALPHONSA HIGH SCHOOL)		104000.00		
38	FURNITURE (ALPHONSA HIGH SCHOOL)		104660.00		
39	COMPUTER (ALPHONSA KG SECTION)		82000.00		
40	FURNITURE & EQUIPMENT (ALPHONSA KG SECTION)		412210.00		
41	CCTV (ALPHONSA KG SECTION)		89576.00		
42	RO PLANT (ALPHONSA KG SECTION)	JATH	276170.00		
43	SMART BOARD (ALPHONSA KG SECTION)		141540.00		
44	CCTV (ALPHONSA PRIMARY SCHOOL)		373000.00		
45	COMPUTER(ALPHONSA PRIMARY SCHOOL)		228500.00		
46	FURNITURE (ALPHONSA PRIMARY SCHOOL)		155140.00		
47	RO PLANT(ALPHONSA PRIMARY SCHOOL)		52982.00		
48	SCHOOL SOFTWARE (ALPHONSA PRIMARY SCHOOL)		216046.00		
49	BUS (ALPHONSA SCHOOL CONVEYENCE)		3668602.00		
50	FURNITURE & EQUIPMENT (ALPHONSA SCHOOL PRIMARY)		18999.00		
51	NEW DIGITAL CAMERA (ALPHONSA SCHOOL PRIMARY)	PADALIKHURD	95500.00		
52	CCTV (ALPHONSA SCHOOL PRIMARY)		31360.00		
53	LAPTOP (ALPHONSA SCHOOL PRIMARY)		46500.00		
54	FURNITURE & FIXTURE (ST THOMAS PRIMARY SCHOOL)	RATNAGIRI	120370.00		
55	FURNITURE & FIXTURE (ST THOMAS HIGH SCHOOL)		775260.00		
30	FURNITURE & FIXTURE (ASHADEEP)		103985.00		
31	ELECTRICALS & ELECTRONICS (ASHADEEP)	SANGLI	4490.00		
32	CCTV (ASHADEEP SPL SCHOOL)		24800.00		
33	ELECTRICAL EQUIPMENT (ALPHONSA PRIMARY SCHOOL)	SHAHUWADI	194620.00		
34	MACHINE & TOOLS (SANTHOME HERBAL GARDEN)	TILARI	17000.00		

M/S. S. G. VESHMALI & CO. CHARTERED ACCOUNTANTS MIRAJ M.N. 42075

35	ELECTRINIC EQUIPMENT (ANUGRAH SPECIAL SCHOOL)	KHED	90250.00		
36	FURNITURE & FIXTURE (ANUGRAH SPECIAL SCHOOL)		93600.00		
37	FURNITURE (JEEVDAN SPECIAL SCHOOL)	ZARAP	5500.00		
38	LAPTOP (ALPHONSA PARENTS CARE HOME)	LANJA	17500.00		
39	VEHICLE (DIVYA JYOTHI SCHOOL)	BANDA	119238.00		
40	CAMERA (DIVYA JYOTHI SCHOOL)		291506.00		
41	CCTV CAMERA (ALPHONSA VOCATIONAL TRAINING CENTER)	HATKANGALE	27760.00		
42	FURNITURE & FIXTURE (ST JOSEPJ SAMAJ SEVA KENDRA)	KODOLI	34328.00		
43	CCTV (ALPHONSA PRIMARY SCHOOL)		14370.00		
44	BUS(ALPHONSA SCHOOL CONVEYENCE)	HERLE	2113602.00		
45	VESSELS & INSTRUMENTS (SANTHOME MESS A/C)		2640.00		
46	FURNNITURE (SANTHOME AURVEDIC AROGYA KENDRA)		124800.00		
47	ELECTRICAL EQUIPMENTS (SANTHOME AURVEDIC AROGYA KENDRA)	BEDSHI	43000.00		
48	TAILORING MACHINE	SOCIAL & DEVEL	94500.00		
49	FURNITURE & EQUIPMENT (TERESA WELFARE CENTER)		6800.00		
50	MIXER (TERESA WELFARE CENTER)		8000.00		
51	REFRIGERATOR (TERESA WELFARE CENTER)	OROS	42000.00		
52	ELECTRONICS & EQUIOMENTS (SANTHOME SCHOOL)		142000.00		
53	FURNITURE & FIXTURE (SANTHOME SCHOOL)		140670.00		
54	COMPUTER (SANTHOME SCHOOL)	TASGAON	151700.00		
55	SMART BOARD (SANTHOME SCHOOL)		115500.00		
56	VEHICLE (SANTHOME SCHOOL)		45000.00		
57	AQUAGURD FOR HERLE		32000.00		
58	LAPTOP		40000.00		
59	MACHINE & EQUIPMENT		5400.00		
60	PURCHASE OF PRINTER		40500.00		
61	PURCHASE OF COMPUTER	HEAD OFFICE	122000.00		
62	PURCHASE OF VEHICLE FOR SHAHUWADI		1208641.00		
63	PURCHASE OF VEHICLE FOR OROS		1331964.25		
64	PURCHASE OF VEHICLE FOR KHUTALWADI		1066278.00		
65	PURCHASE OF VEHICLE FOR BANDA		2450000.00		
66	PURCHASE OF VEHICLE FOR PRATIKSHA SPL SCHOOL WAUL	FCRA	1452246.50		
67	PURCHASE OF VEHICLE FOR ASHADEEP SPL SCHOOL		1450000.00		
	TOTAL Rs.				124596885.74
	LESS : DEPRECIATION @ 10%				**12459688.57**
I	**OTHER DEPRECIATION**			11483960.57	
II	**FCRA DEPRECIATION**			**975728.00**	
	TOTAL Rs.			**137056574.31**	**112137197.17**

M/S. S. G. YESUMALI & CO. * CHARTERED ACCOUNTANTS * MIRAJ M.N. 42075

SANGLI MISSION SOCIETY Reg.No. F/3827/ Sangli * MIRAJ *

President
Sangli Mission Society

Treasurer
Sangli Mission Society

Secretary
Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.

SCHEDULE ' C '

SCHEDULE OF CASH & BANK BALANCES AS ON 31st MARCH 2026

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	CASH IN HAND	BANK BALANCES
1	**HEAD OFFICE KOLHAPUR**	129.00	
	THE SOUTH INDIAN BANK A/C NO. 53-28		767039.46
	THE UNION BANK OF INDIA A/C 6137		397459.67
	THE FEDERAL BANK LTD. SAVING A/C NO. 601		409903.67
	THE CSB SB. ACCOUNT NO. 0395-03409280-190001		33638.73
	THE FEDERAL BANK LTD. SAVING A/C NO. 9346		20000.00
2	**ALPHONSA HIGH SCHOOL, MIRAJ**	1849.00	
	FEDERAL BANK A/C NO. 38464		8764618.75
	FEDERAL BANK A/C NO. 26327		30935.00
3	**ALPHONSA PRE - PRIMARY SCHOOL, MIRAJ**	4535.00	
	FEDERAL BANK A/C NO. 40817		3324036.52
4	**ALPHONSA PRIMARY SCHOOL, MIRAJ**	5072.00	
	FEDERAL BANK A/C NO. 38456		7390290.50
5	**ALPHONSA STATION, MIRAJ**	5647.00	
	FEDERAL BANK A/C NO. 38449		1672620.58
6	**DILASA BHAVAN BALGRUH MISSION VATSALYA, MIRAJ**	219.00	
	FEDERAL BANK A/C NO. 149301000058009		487171.74
	THE SOUTH INDIAN BANK A/C NO. 304		0.00
7	**DILASA BHAVAN CONSTRUCTION MIRAJ.**	79.00	
	THE SOUTH INDIAN BANK A/C NO. 390		217970.42
8	**SMS VIHAAN CSC MIRAJ**	0.00	
	SYNDICATE BANK 53912250015605		0.00
9	**ICPS SMS DILASA CHILD CARE INST MIRAJ**	0.00	
	HDFC CC BANK A/C NO 4676		25883.00
	HDFC SB BANK A/C NO 6378		13052.00
10	**DILASA BHAVAN LOCAL A/C**	6459.00	
	SIB A/C NO 0830053000000304		634407.00
11	**ALPHONSA SCHOOL EPF ACCOUNT**	0.00	
	FEDRAL BANK A/C BO 23951		254577.36
12	**ALPHONSA HIGH SCHOOL YADRAV, ICHALKARNJI**	3178.00	
	THE FEDERAL BANK LTD. ACCOUNT NO.182607		1024182.50
	THE FEDERAL BANK LTD. ACCOUNT NO.159728		10944.00
13	**ALPHONSA JUNIOR COLLEGE YADRAV, ICHALKARANJI**	48.00	
	THE FEDERAL BANK LTD A/C NO.1455		5448.00
14	**ALPHONSA SCHOOL CONVEYANCE YADRAV , ICHALKARANJI**	41.00	
	STATE BANK OF INDIA A/C NO 531245		0.00
	THE FEDERAL BANK LTD. ACCOUNT NO. 67327		386626.34



15	**ALPHONSA PRIMARY SCHOOL YADRAV, ICHALKARNJI**	1073.00	
	THE FEDERAL BANK LTD. ACCOUNT NO. 4456		1495327.27
16	**SANJOEE MISSION STATION YADRAV, ICHALKARNJI**	305.00	
	STATE BANK OF INDIA A/C NO. 25390		0.00
	THE FEDERAL BANK LTD. ACCOUNT NO. 64464		148860.00
17	**ALPHONSA SCHOOL EPF ACCOUNT YADRAV**	0.00	
	FEDRAL BANK A/C NO 115415		54659.94
18	**SMS VIHAAN CSC, ICHALKARANJI**	0.00	
	BANK OF BARODA A/C NO 29154		0.00
19	**PRINCIPAL SANTHOME SCHOOL SANGLI , ANKALI**	1442.00	
	THE FEDERAL BANK LTD A/C NO. 14940100138657		551000.40
20	**SANTHOME PRE - PRIMARY SCHOOL,ANKALI**	1323.00	
	THE FEDERAL BANK LTD A/C NO. 95505		924124.39
21	**SANTHOME PRIMARY SCHOOL,ANKALI**	155.00	
	FEDERAL BANK A/C NO. 70888		3271238.53
	ESAF BANK 50250000106520		2585186.03
22	**SANTHOME SCHOOL CONSTRUCTION ,ANKALI**	3883.00	
	THE FEDERAL BANK LTD. ACCOUNT NO. 67876		353386.00
23	**SANTHOME SCHOOL CONVEYENCE ,ANKALI**	1239.00	
	THE FEDERAL BANK LTD. ACCOUNT NO. 18688		1515272.00
24	**MARY MATHA FEE COLLECTION KG SECTION CHIPLUN**	163047.00	
	THE FEDERAL BANK LTD A/C NO 19590100006245		619160.00
25	**MARY MATHA HIGHSCHOOL CHIPLUN**	721.00	
	THE FEDERAL BANK LTD A/C NO 19590100006252		943149.37
26	**MARY MATHA PRIMARY(E PF) CHIPLUN**	0.00	
	THE FEDERAL BANK LTD A/C NO 19590100011096		294474.24
27	**MARY MATHA PRIMARY SCHOOL CHIPLUN**	110105.00	
	THE FEDERAL BANK LTD A/C NO 19590100009884		1076583.56
28	**MARY MATHA SCHOOL CONSTRUCTION, CHIPLUN**	239.00	
	THE FEDERAL BANK LTD A/C NO 13456		31329.00
29	**ALPHONSA EDUCATION PROGRAMME, JATH**	20.00	
	BANK OF MAHARASHTRA A/C NO. 20131745515		7094.16
30	**ALPHONSA HIGH SCHOOL, JATH**	603.00	
	BANK OF MAHARASHTRA A/C NO. 60083130730		1408676.53

SANGLI MISSION SOCIETY Reg.No. F/3827/ Sangli MIRAJ

M/S. S. G. YESUMALI & CO. MIRAJ M.N. 42075 CHARTERED ACCOUNTANTS

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Sangli Mission Society

31	**ALPHONSA K.G.SECTION, JATH**	1148.00	
	BANK OF MAHARASHTRA A/C NO. 60156637080		973467.85
32	**ALPHONSA PRIMARY SCHOOL, JATH**	1781.00	
	SOUTH INDIAN BANK A/C NO.53.2001		134499.85
	BANK OF MAHARASHTRA A/C NO. 60156636938		4468818.46
33	**ALPHONSA SCHOOL CONSTRUCTION, JATH**	819.00	
	BANK OF MAHARASHTRA A/C NO.660156637035		5201.87
34	**ALPHONSA SCHOOL CONSTRUCTION, PADALI KHURD KOLHAPUR**	72.00	
	THE FEDERAL BANK A/C NO 1455-1403		519703.00
35	**ALPHONSA SCHOOL CONVEYANCE ACCOUNT PADALI KHURD, KOLHAPUR**	1426.00	
	THE FEDERAL BANK LTD. ACCOUNT NO.18843		794.50
	THE SOUTH INDIAN BANK A/C NO.05200530632		1474830.15
36	**ALPHONSA PRIMARY SCHOOL ACCOUNT PADALI KHURD, KOLHAPUR**	1074.00	
	THE FEDERAL BANK A/C NO. 20674		770087.50
	THE FEDERAL BANK A/C NO. 32463		307563.67
37	**KRIPA SADAN PADALI KHURD, KOLHAPUR**	621.00	
	SOUTH INDIAN BANK LTD. ACCOUNT NO. 105		261630.00
38	**ALPHONSA SCHOOL K. G ACCOUNT PADALI KHURD, KOLHAPUR**	2052.00	
	THE FEDERAL BANK A/C NO. 0544		523019.00
	FEDERAL BANK A/C NO.32455		30460.65
39	**ST THOMAS PRIMARY SCHOOL, RATNAGIRI**	434.84	
	THE FEDERAL BANK LTD. A/C NO. 13670100062699		917261.79
40	**ST THOMAS HIGH SCHOOL, RATNAGIRI**	907.62	
	SIB A/C NO 0812053000001294		642166.25
41	**ST THOMAS SCHOOL PRE-PRIMARY RATNAGIRI**	1385.10	
	THE FEDERAL BANK LTD A/C NO.13670100035661		522697.50
42	**ST THOMAS EPF ACCOUNT RATNAGIRI**	0.00	
	SOUTH INDIAN BANK		131105.18
43	**AASHTA LIVELIHOOD PROGRAMME, SANGLI**	0.00	
	SOUTH INDIAN BANK A/C NO. 0019		483929.06
	ESAF BANK A/C NO 50260000025353		102408.00
44	**ASHADEEP BALAJI NAGAR, SANGLI**	3236.00	
	THE SOUTH INDIAN BANK A/C NO. 359		752459.96
45	**ASHADEEP SPECIAL SCHOOL SANGLI**	17037.00	
	THE FEDERAL BANK LTD A/C NO. 1494010010810		49025.78
46	**CHILDLINE PROJECT SANGLI**	0.00	
	SOUTH INDIAN BANK A/C NO. 00933		201917.84

M/S. S. G. YESUMALI & CO. MIRAJ M.N. 42075 CHARTERED ACCOUNTANTS

SANGLI MISSION SOCIETY Reg.No. F/3827/ Sangli MIRAJ

47	ALPHONSA SCHOOL CONVEYANCE KARANJOSHI, SHAHUWADI	54.00	
	BANK OF INDIA NO.1345		320662.43
48	ALPHONSA SCHOOL HIGH SCHOOL KARANJOSHI, SHAHUWADI	43.00	
	BANK OF INDIA NO.91420110000319		775236.92
49	ALPHONSA SCHOOL K.G. SECTION ACCOUNT KARANJOSHI, SHAHUWADI	48.00	
	BANK OF INDIA A/C NO. 091410110001344		184725.93
50	ALPHONSA SCHOOL PRIMARY SECTION KARANJOSHI, SHAHUWADI	120.92	
	BANK OF INDIA A/C NO. 9670		800389.71
51	JEEVAN JYOTHI KARANJOSHI, SHAHUWADI	218.00	
	BANK OF INDIA A/C NO. 10240		125013.77
	BANK OF INDIA A/C NO. 319		0.00
	CATHOLIC SYRIAN BANK A/C NO.9001		10860.10
	SOUTH INDIAN BANK EPF NO.3004		0.00
52	ALPHONSA SCHOOL PF SECTION KARANJOSHI, SHAHUWADI	0.00	
	THE FEDERAL BANK LTD A/C NO. 116621		18203.00
53	TILARI-SANTHOME HERBAL GARDEN	5803.00	
	SOUTH INDIAN BANK A/C NO 553053000003864		380845.14
54	ANUGRAHA SPECIAL SCHOOL KHED	1483.00	
	THE FEDRAL BANK LTD A/C NO 20650100008786		493855.00
	BANK OF MAHARASHTRA A/C NO 20181355741		0.00
55	ANUGRAHA NURSERY KHED	0.00	
56	JEEVDAN WELFARE ACCOUNT, ZARAP	32.00	
	THE FEDERAL BANK LTD A/C NO. 22298		8859.64
57	JEEVDAN MESS ACCOUNT, ZARAP	0.00	
	SINDHUDURG BANK A/C NO.3781		787.34
58	JEEVDAN SPECIAL SCHOOL ZARAP	152.00	
	UNION BANK OF INDIA A/C NO. 9690		0.00
	THE FEDERAL BANK LTD A/C NO. 2761		63747.50
	THE FEDERAL BANK LTD A/C NO. 24369		27073.74
	SINDHUDURG D.C.C.BANK A/C NO: 1058		9629.00
59	ALPHONSA PARENT CARE HOME DEVDHE LANJA.	87.85	
	SOUTH INDIAN BANK A/C NO. 812.53.294		251604.38
60	ALPHONSA WELFARE CENTRE DEVDHE LANJA	877.62	
	THE FEDRAK BANK LTD A/C NO 13670100014260		144248.82
61	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILWADE LANJA	351.00	
	THE FEDRAL BANK LTD A/C NO 3940		2129663.00





62	**PRATIKSHA EDUCATION AND REHABILATION CENTRE FOR MENTALLY CHALLENGED VILWADE LANJA**	94.00	
	THE FEDERAL BANK LTD A/C NO 136701000039390		2417.00
63	**PRATIKSHA SPECIAL SCHOOL VALIWADE LANJA**	78.00	
	THE FEDERAL BANK LTD A/C NO 7426		609437.00
64	**CHERISH ACCOUNT AMBERI**	698.00	
	THE FEDERAL BANK LTD. ACCOUNT NO. 16550100000013		1253633.16
65	**DIVYA JYOTI SCHOOL BANDA**	1239.00	
	BANK OF INDIA ACCOUNT NO. 3867		22918.00
	THE FEDERAL BANK A/C NO 9014		409636.28
	THE FEDERAL BANK LTD A/C NO 0090		29528.00
	THE FEDERAL BANK LTD A/C NO24120		260.00
66	**DIVYA JYOTI SEVA SADAN BANDA**	176.00	
	FEDERAL BANK A/C NO. 13495		101522.00
67	**ST JOHN'S HOSTEL BANDA**	389.00	
	FEDRAL BANK A/C NO. 1655		26250.09
68	**ALPHONSA VOCATIONAL TRAINING CENTRE, HALONDI**	1305.00	
	THE FEDERAL BANK LTD A/C NO.2350		36252.94
69	**SNEHSADAN, ALTE HATKANANGALE**	717.90	
	SOUTH INDIAN BANK A/C NO.53-2502		175135.06
70	**ALPHONSA BHAVAN, ISLAMPUR**	1374.00	
	THE FEDERAL BANK NO.15010100051681		95034.50
71	**ALPHONSA SCHOOL CONSTRUCTION, ISLAMPUR**	15.00	
	THE FEDERAL BANK NO.15010100051673		4812.00
72	**ST JOSEPH SAMAJ SEVA KENDRA, KODOLI**	345.00	
	SOUTH INDIAN BANK A/C NO. 052005300002585		236765.75
	BANK OF INDIA A/C NO. 092710110012928		9917.50
73	**ALPHONSA BHAVAN (LOCAL),HERLE**	2138.00	
	THE FEDERAL BANK LTD A/C NO. 21294		114688.56
74	**ALPHONSA MICRO INSURANCE SMS, KOLHAPUR**	301.00	
	SOUTH INDIAN BANK A/C NO. 2626		31040.44
75	**ALPHONSA PRIMARY SCHOOL,HERLE**	1276.10	
	FEDERAL BANK A/C NO 39932		1311144.60
76	**ALPHONSA SCHOOL CONSTRUCTION,HERLE**	1660.00	
	FEDRAL BANK A/C NO 16510100065724		439654.00
	KDCC BANK KOLHAPUR A/C NO 10023		10188.60

SANGLI MISSION SOCIETY Reg.No. F/3827/ Sangli MIRAJ

M/S. S. G. YESUMALI & CO. CHARTERED ACCOUNTANTS MIRAJ M.N. 42075

77	**ALPHONSA SCHOOL CONVEYENCE,HERLE**	21.00	
	FEDERAL BANK A/C NO 61456		473171.00
78	**JAIMATHA WELFARE CENTRE, BEDSHI**	5414.80	
	THE FEDERAL BANK LTD A/C NO. 1655.1.236443		105423.00
79	**SANTHOME MESS ACCOUNT, BEDSHI**	205.00	
80	**SANTHOME AYURVEDIC AROGYA KENDRA, BEDSHI**	158.00	
	FEDERAL BANK A/C NO.1655.2.1754		2008325.50
	SINDHUDURG BANK A/C NO 504		209001.20
81	**SANTHOME PHARMACY BEDSHI**	347.00	
	FEDRAL BANK A/C NO 3305		1578147.26
82	**CHILDLINE PROJECT KOLHAPUR**	0.00	
	SOUTH INDIAN BANK A/C NO.52.2630		176717.72
83	**AASTHA EMPOWERING FOR INTEGRATION & INCLUSION (LOCAL ACCOUNT)**	328.00	
	SOUTH INDIAN BANK A/C NO.00779		5259.30
84	**MARYGIRI SATION KURANG**	0.20	
	BANK OF MAHARASHTA A/C NO 60483790602		143931.00
85	**RAILWAY CHILDLINE KOLHAPUR**	0.00	
	SOUTH INDIAN BANK A/C NO.52.53..2630		209355.08
86	**SOCIAL AND DEVELOPMENT ACTION KOLHAPUR**	476.00	
	SOUTH INDIAN BANK A/C NO.53-1347		1376308.19
87	**SOCIAL ACTION FUND, KOLHAPUR**	330.00	
	SOUTH INDIAN BANK A/C NO. 52.53.2656		1308610.04
88	**STAFF WELFARE FUND , KOLHAPUR**	0.00	
	SOUTH INDIAN BANK A/C NO 52.53.4065		43448.00
89	**TERESA WELFARE CENTER OROS (LOCAL A/C) SINDHUDURG**	48.00	
	THE FEDERAL BANK LTD. ACCOUNT NO. 16550100008040		717090.50
90	**TERESA REHABITATION CENTER OROS**	0.00	
	FEDRAL BANK A/C NO 1655.48210		60079.00
91	**VISHWADEEPTI RESOURCE CENTE, KOLHAPUR**	309.32	
	SPUTH INDIA BANK NO.52.53.3054		291280.64
92	**COMMUNITY DEVELOPMENT PROGRAMME (KHUTALWADI)**	890.00	
	FEDERAL BANK LTD. NO. 1438		53680.00

SANGLI MISSION SOCIETY Reg.No. F/3827/ Sangli MIRAJ

M/S. S. G. YESUMALI & CO. MIRAJ M.N. 42075 CHARTERED ACCOUNTANTS

93	**TASGAON SANTHOME WELFARE CENTER**	425.60	
	SOUTH INDIAN BANK 1069		33820.00
	SOUTH INDIAN BANK 1144		28340.14
94	**SANTHOME SCHOOL CONSTRUCTION TASGAON**	3299.00	
	FEDRAL BANK A/C NO 67876		2518375.28
95	**SANTHOME SCHOOL TASGAON**	1061.00	
	SOUTH INDIAN BANK A/C NO 1226		1227865.25
96	**SANTHOME CONVEYENCE TASGAON**	4308.00	
	RBL BANK A/C NO 775551		123461.28
97	**F.C.R.A. ACCOUNT**	446.00	
	THE FEDERAL BANK LTD A/C NO. 13670100000921		2527157.43
	SBI A/C NO 00000040088144476		81002.18
	SIB SB A/C NO.83.53.780		1921644.27
	TOTAL Rs.	**3,82,547.87**	**8,23,10,508.68**
	TOTAL Rs. (CASH IN HAND + BANK BALANCES)	**82693056.55**	

M/S. S. G. YESUMALI & CO. MIRAJ M.N. 42075 CHARTERED ACCOUNTANTS

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President
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Treasurer
Sangli Mission Society

Secretary
Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.

SCHEDULE ' D '

SCHEDULE OF EXPENDITURE ON OBJECT OF THE TRUST AS ON 31st MARCH 2026

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT	AMOUNT
A	**EDUCATIONAL**		**307032106.77**
1	HEAD OFFICE KOLHAPUR	34763545.00	
2	ALPHONSA HIGHSCHOOL (MIRAJ)	13466112.00	
3	ALPHONSA PRE- PRIMARY SCHOOL(MIRAJ)	5635849.00	
4	ALPHONSA PRIMARY SCHOOL(MIRAJ)	12796030.00	
5	ALPHONSA STATION (MIRAJ)	1378051.00	
6	ALPHONSA SCHOOL EPF (MIRAJ)	2488678.00	
7	ALPHONSA HIGH SCHOOL (YADRAV)	8074296.00	
8	ALPHONSA SCHOOL CONVEYANCE (YADRAV)	7134277.00	
9	ALPHANSO PRIMARY SCHOOL (YADRAV)	15286849.00	
10	LAND DEVELOPMENT ACTIVITY (YADRAV)	784557.00	
11	SANJOE MISSION STATION (YADRAV)	1015455.00	
12	ALPHONSA SCHOOL EPF (YADRAV)	2427826.00	
13	PRINCIPLE SANTHOME SCHOOL (ANKALI)	5516985.39	
14	SANTHOME PRE-PRIMARY SCHOOL (ANKALI)	11438289.00	
15	SANTHOME PRIMARY SCHOOL (ANKALI)	37189396.00	
16	SANTHOME SCHOOL CONVEYENCE (ANKALI)	4921426.00	
17	MARY MATHA FEE COLLECTION KG SECTION,(CHIPLUN)	4635982.00	
18	MARY MATHA HIGH SCHOOL(CHIPLUN)	5386070.00	
19	MARY MATHA PRIMARY (EPF)(CHIPLUN)	3557857.00	
20	MARY MATHA PRIMARY SCHOOL (CHIPLUN)	17567220.00	
21	ALPHONSA HIGHSCHOOL (JATH)	4832694.00	
22	ALPHONSA SCHOOL K.G. SECTION (JATH)	3309826.00	
23	ALPHONSA PRIMARY SCHOOL ACCOUNT (JATH)	10291567.10	
24	ALPHONSA SCHOOL CONSTRUCTION ACCOUNT (PADALIKHURD)	0.00	
25	ALPHONSA SCHOOL CONVEYANCE ACCOUNT(PADALIKHURD)	4678227.00	
26	ALPHONSA PRIMARY SCHOOL ACCOUNT (PADALIKHURD)	16175335.00	
27	KRIPA SADAN (PADALIKHURD)	179741.00	
28	ALPHONSA SCHOOL K.G. ACCOUNT (PADALIKHURD)	2158171.00	
29	ST THOMAS SCHOOL PRIMARY SECTION(RATNAGIRI)	8640548.38	
30	ST THOMAS HIGHSCHOOL (RATNAGIRI)	3254060.00	
31	ST THOMAS SCHOOL PRE PRIMARY SACTION(RATNAGIRI)	1150420.00	
32	ST THOMAS EPF ACCOUNT(RATNAGIRI)	1670852.00	
33	ASHADEEP BALAJI NAGAR(SANGLI)	2359361.00	
34	ASHADEEP SPECIAL SCHOOL (SANGLI)	1679596.00	
35	ALPHONSA SCHOOL CONVEYANCE ACCOUNT (SHAHUWADI)	4147748.00	
36	ALPHONSA SCHOOL HIGH SCHOOL (SHAHUWADI)	1738109.00	
37	ALPHONSA SCHOOL K.G. (SHAHUWADI)	1164912.00	
38	ALPHONSA SCHOOL PRIMARY (SHAHUWADI)	3599085.00	
39	JEEVAN JYOTHI (SHAHUWADI)	1311517.00	
40	ALPHONSA SCHOOL PF SECTION (SHAHUWADI)	797530.00	
41	ANUGHRAH SPECIAL SCHOOL(KHED)	2905042.00	
42	DIVYA JYOTHI SCHOOL (BANDA)	11597153.00	
43	DIVYA JYOTHI SEVA SADAN (BANDA)	446467.00	
44	ST JOHNS HOSTEL (BANDA)	2092900.00	
45	ALPHANSA VOCATIONAL TRAINING CENTER HALONDI (HATKANAGLE)	125650.00	
46	ST JOSEPH SAMAJ SEVA KENDRA (KODOLI)	542315.00	
47	ALPHONSA PRIMARY SCHOOL (HERLE)	6322557.9	
48	ALPHONSA SCHHOL CONSTRUCTION (HERLE)	12253037.00	
49	ALPHONSA BHAVAN (HERLE)	177160.00	
50	ALPHONSA SCHOOL CONVEYENCE (HERLE)	1965775.00	
51	JEEVAN JYOTHI (SHAHUWADI)		

M/S. S. G. YESUMALI & CO. MIRAJ M.N. 42075 CHARTERED ACCOUNTANTS

B	HEALTH		33926572.00
52	SANTHOME AYURVEDIC AROGYA KENDRA (BEDSHI)	8445988.00	
53	SANTHOME MESS ACCOUNT (BHEDSHI)	1104840.00	
54	SANTHOME PHARMACY (BEDSHI)	11604359.00	
55	DILASA BHAVAN CONSTRUCTION (MIRAJ)	11000.00	
56	DILASA BHAVAN BALGRUH MISSION VATSALYA(MIRAJ)	7984243.00	
57	SMS VIHAAN CSC(MIRAJ)	2237778.00	
58	DILASA BHAVAN LOCAL (MIRAJ)	284841.00	
59	SMS VIHAAN CSC (ICHALKARANJI)	2253523.00	

C	EMPOWERMENT OF PWDs, MR, OLD AGE PEOPLE		8583717.00
60	ANUGHRAH SPECIAL SCHOOL(KHED)		
61	ALPHONSA PARENT CARE HOME DEVDHE(LANJA)	1851252.00	
62	ALPHONSA WELFARE CENTRE DEVDHE(LANJA)	751101.00	
63	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE(LANJA)	865323.00	
64	PRATIKSHA EDUCATION AND REHABI CEN FOR MENT CHALLE VILAWADE (LANJA)	700321.00	
65	PRATIKSHA SPECIAL SCHOOL VILAWADE (LANJA)	526816.00	
66	AASTHA-EMPOWERING FOR INTEGRATION & INCLUSION(KOLHAPUR)	634566.00	
67	JEEVDAN WELFARE CENTRE (ZARAP)	313558.00	
68	JEEVDAN MESS EXPENSES (ZARAP)	357537.00	
69	JEEVDAN SPECIAL SCHOOL(ZARAP)	2583243.00	

D	EMPOWERMENT OF WOMEN & CHILDREN		5215775.00
70	CHERISH LOCAL ACCOUNT (AMBERI)	2051480.00	
71	ALPHONSA MICRO INSURANCE (KOLHAPUR)	90778.00	
72	SNEH SADAN ALTE (HATKANAGLE)	649017.00	
73	SOCIAL ACTION FUND(KOLHAPUR)	100000.00	
74	SOCIAL AND DEVELOPMENT ACTION(KOLHAPUR)	2324500.00	

E	AGRICULTURE & ORGANIC FARMING		14309421.60
75	ALPHONSA BHAVAN (ISLAMPUR)	305159.00	
76	MARYGIRI STATION KURUNG (KOLHAPUR)	63340.00	
77	TERESA WELFARE CENTER ORAS(KOLHAPUR)	700967.00	
78	VISHWADEEPTI RESOURCE CENTER(KOLHAPUR)	3676332.00	
79	COMMUNITY DEVELOPMENT PROGRAMME (KHUTALWADI)	665847.10	
80	TASGAON SANTHOME WELFARE CENTER	1052499.00	
81	SANTHOME SCHOOL (TASGAON)	4895995.00	
82	SANTHOME SCHOOL CONVEYENCE (TASGAON)	1097820.30	
83	JAIMATHA WELFARE CENTER (BEDSHI)	131925.20	
84	TILARI:SANTHOME HERBAL GARDEN	1719537.00	

F	F.C.R.A PROJECTS / PROGRAMMES ACCOUNT		14366506.34
85	AASTHA: EMPOWERING FOR INTEGRATION & INCLUSION	8283119.74	
86	M R FUND GIVE 2 ASIA	299696.65	
87	OROS : TERESA WELFARE CENTRE	155341.00	
88	SOLAR SYS & WATER PURI.SYS FOR ASHADEEP SP SCH	480687.66	
89	SUPP.OF SMS (ST THOMAS INSTITUTE)	3142687.00	
90	SUPPORT OF ASHADEEP SPECIAL SCHOOL SANGLI	114034.60	
91	ZARAP: SUPPORT OF JEEVDAN SPECIAL SCHOOL	133211.00	
92	WELFARE PROGRAMME EXPENSES	1757728.69	
			383434098.71

President
Sangli Mission Society

Treasurer
Sangli Mission Society

M/S. S. G. YESUMALI & CO. MIRAJ M.N. 42075 CHARTERED ACCOUNTANTS

Secretary
Sangli Mission Society

SANGLI MISSION SOCIETY Reg.No. F/3827/ Sangli MIRAJ

SANGLI MISSION SOCIETY , MIRAJ - 416 410.

SCHEDULE ' E '

SCHEDULE OF MISCELLANEOUS EXPENSES AS ON 31st MARCH 2026

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT
1	HEAD OFFICE KOLHAPUR	4177.80
2	ALPHONSA HIGHSCHOOL (MIRAJ)	118.00
3	ALPHONSA PRE- PRIMARY SCHOOL(MIRAJ)	0.00
4	ALPHONSA PRIMARY SCHOOL(MIRAJ)	118.00
5	ALPHONSA SCHOOL EPF (MIRAJ)	26.78
6	DILASA BHAVAN BALGRUH MISSION VATSALYA(MIRAJ)	19791.00
7	DILASA BHAVAN CONSTRUCTION (MIRAJ)	149.86
8	SMS VIHAAN CSC(MIRAJ)	127.00
9	ICPS SMS DILASA CHILD CARE INST (MIRAJ)	118.00
10	DILASA BHAVAN LOCAL (MIRAJ)	515.50
11	ALPHONSA HIGH SCHOOL (YADRAV)	1050.00
12	ALPHONSA SCHOOL CONVEYANCE (YADRAV)	826.00
13	ALPHANSO PRIMARY SCHOOL (YADRAV)	1298.00
14	SANJOE MISSION STATION (YADRAV)	561.00
15	ALPHONSA SCHOOL EPF (YADRAV)	42.54
16	SMS VIHAAN CSC (ICHALKARANJI)	4605.82
17	PRINCIPLE SANTHOME SCHOOL (ANKALI)	626.62
18	SANTHOME PRIMARY SCHOOL (ANKALI)	938.47
19	SANTHOME SCHOOL CONVEYENCE (ANKALI)	1080.00
20	MARY MATHA FEE COLLECTION KG SECTION (CHIPLUN)	359.00
21	MARY MATHA HIGH SCHOOL(CHIPLUN)	69.50
22	MARY MATHA PRIMARY SCHOOL (CHIPLUN)	566.00
23	ALPHONSA EDUCATION PROGRAMME (JATH)	0.35
24	ALPHONSA HIGHSCHOOL (JATH)	3294.77
25	ALPHONSA SCHOOL K.G. SECTION (JATH)	1748.09
26	ALPHONSA PRIMARY SCHOOL ACCOUNT (JATH)	9431.74
27	ALPHONSA SCHOOL CONSTRUCTION (JATH)	0.70
28	ALPHONSA SCHOOL CONVEYANCE ACCOUNT(PADALIKHURD)	1674.84
29	ALPHONSA PRIMARY SCHOOL ACCOUNT (PADALIKHURD)	1846.50
30	ALPHONSA SCHOOL K.G. ACCOUNT (PADALIKHURD)	44.00
31	St THOMAS SCHOOL PRIMARY SECTION(RATNAGIRI)	1527.45
32	ST THOMAS HIGHSCHOOL (RATNAGIRI)	1805.00
33	ST THOMAS SCHOOL PRE PRIMARY SECTION (RATNAGIRI)	418.00
34	AASTHA LIVELIHOOD PROGRAMME (SANGLI)	326.86
35	ASHADEEP BALAJI NAGAR(SANGLI)	1132.80
36	ASHADEEP SPECIAL SCHOOL (SANGLI)	324.50
37	CHILDLINE SANGLI(SANGLI)	6595.16
38	ALPHONSA SCHOOL CONVEYANCE ACCOUNT (SHAHUWADI)	1621.79
39	ALPHONSA SCHOOL HIGH SCHOOL (SHAHUWADI)	236.00
40	ALPHONSA SCHOOL K.G. (SHAHUWADI)	19.50
41	ALPHONSA SCHOOL PRIMARY (SHAHUWADI)	1026.60

M/S. S. G. YESUMALI & CO. * CHARTERED ACCOUNTANTS * MIRAJ M.N. 42075

42	JEEVAN JYOTHI (SHAHUWADI)	350.67
43	TILARI:SANTHOME HERBAL GARDEN	21.24
44	ANUGRAH SPECIAL SCHOOL(KHED)	1322.50
45	JEEVDAN WELFARE CENTRE (ZARAP)	5.86
46	JEEVDAN SPECIAL SCHOOL(ZARAP)	563.00
47	JEEVDAN MESS EXPENSES (ZARAP)	17.70
48	ALPHONSA PARENT CARE HOME DEVDHE(LANJA)	821.28
49	ALPHONSA WELFARE CENTRE DEVDHE(LANJA)	143.18
50	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE(LANJA)	81.00
51	PRATIKSHA EDUCATION AND REHABI CEN FOR MENT CHALLE VILAWADE (LANJA)	2.00
52	CHERISH LOCAL ACCOUNT (AMBERI)	1116.90
53	PRATIKSHA SPECIAL SCHOOL VILAWADE(LANJA)	141.00
54	DIVYA JYOTHI SCHOOL (BANDA)	9875.00
55	DIVYA JYOTHI SEVA SADAN (BANDA)	47.00
56	ALPHONSA VOCATIONAL TRAINING CENTER (HALONDI)	1475.00
57	ALPHANSA BHAVAN (ISLAMPUR)	12.50
58	ST JOSEPH SAMAJ SEVA KENDRA (KODOLI)	6.52
59	ALPHONSA BHAVAN (HERLE)	38.50
60	ALPHONSA MICRO INSURANCE (KOLHAPUR)	4.72
61	ALPHONSA PRIMARY SCHOOL (HERLE)	207.00
62	ALPHONSA SCHOOL CONSTRUCTION (HERLE)	601.80
63	ALPHONSA SCHOOL CONVEYENCE (HERLE)	5.00
64	JAIMATHA WELFARE CENTER (BEDSHI)	106.00
65	SANTHOME AYURVEDIC AROGYA KENDRA (BEDSHI)	1650.98
66	SANTHOME PHARMACY (BEDSHI)	2215.00
67	AASTHA-EMPOWERING FOR INTEGRATION & INCLUSION(KOLHAPUR)	922.68
68	RAILWAY CHILDLINE (KOLHAPUR)	6.00
69	SOCIAL AND DEVELOPMENT ACTION(KOLHAPUR)	4527.34
70	SOCIAL ACTION FUND(KOLHAPUR)	167.56
71	STAFF WELFARE FUND (KOLHAPUR)	4577.00
72	TERESA WELFARE CENTER ORAS(KOLHAPUR)	470.00
73	TASGAON SANTHOME WELFARE CENTER	190.00
74	SANTHOME SCHOOL CONSTRUCTION (TASGAON)	1504.50
75	SANTHOME SCHOOL (TASGAON)	1682.55
76	SANTHOME SCHOOL CONVEYENCE (TASGAON)	2229.20
77	VISHWADEEPTI RESOURCE CENTRE	94.40
	TOTAL RS:-	**107442.12**

M/S. S. G. YESUMALI & CO. MIRAJ M.N. 42075 CHARTERED ACCOUNTANTS

SANGLI MISSION SOCIETY Reg.No. F/3827/ Sangli MIRAJ

President
Sangli Mission Society

Treasurer
Sangli Mission Society

Secretary
Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.

SCHEDULE ' F '

SCHEDULE OF INTEREST RECEIVED AS ON 31st MARCH 2026

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	SAVINGS	FIXED DEPOSITS	TOTAL
1	HEAD OFFICE KOLHAPUR	160521.00	2601906.00	2762427.00
2	ALPHONSA HIGHSCHOOL (MIRAJ)	176382.00	33745.00	210127.00
3	ALPHONSA PRE- PRIMARY SCHOOL(MIRAJ)	80396.00	5587.00	85983.00
4	ALPHONSA PRIMARY SCHOOL(MIRAJ)	162721.00	21012.00	183733.00
5	ALPHONSA STATION (MIRAJ)	40539.00	8489.00	49028.00
6	ALPHONSA SCHOOL EPF (MIRAJ)	8866.00	0.00	8866.00
7	DILASA BHAVAN BALGRUH MISSION VATSALYA (MIRAJ)	13958.00	0.00	13958.00
8	DILASA BHAVAN CONSTRUCTION(MIRAJ)	820.00	0.00	820.00
9	SMS SAMAGRA CSC (MIRAJ)	2955.00	0.00	2955.00
10	ICPS SMS DILASA CHILD CARE INST MIRAJ	1020.00	0.00	1020.00
11	DILASA BHAVAN LOCAL (MIRAJ)	1855.00	0.00	1855.00
12	ALPHONSA HIGH SCHOOL (YADRAV)	16823.00	0.00	16823.00
13	ALPHONSA JUNIOR COLLAGE (YADRAV)	138.00	0.00	138.00
14	ALPHONSA SCHOOL CONVEYANCE (YADRAV)	16669.00	0.00	16669.00
15	ALPHONSA PRIMARY SCHOOL (YADRAV)	30014.00	0.00	30014.00
16	SANJOE MISSION STATION (YADRAV)	6244.00	0.00	6244.00
17	ALPHONSA SCHOOL EPF (YADRAV)	2052.00	0.00	2052.00
18	SMS VIHAAN CSC (ICHALKARANJI)	4041.00	0.00	4041.00
19	PRINCIPLE SANTHOME SCHOOL (ANKALI)	16089.00	0.00	16089.00
20	SANTHOME PRE-PRIMARY SCHOOL (ANKALI)	54769.00	0.00	54769.00
21	SANTHOME PRIMARY SCHOOL (ANKALI)	0.00	1524300.00	1524300.00
22	SANTHOME SCHOOL CONSTRUCTION SANGLI.(ANKALI)	8931.00	0.00	8931.00
23	MARY MATHA FEE COLLECTION KG SECTION,(CHIPLUN)	26081.00	0.00	26081.00
24	MARY MATHA HIGH SCHOOL(CHIPLUN)	28130.00	0.00	28130.00
25	MARY MATHA PRIMARY (EPF)(CHIPLUN)	3762.00	0.00	3762.00
26	MARY MATHA PRIMARY SCHOOL (CHIPLUN)	48040.00	0.00	48040.00
27	MARY MATHA SCHOOL CONSTRUCTION (CHIPLUN)	792.00	0.00	792.00
28	ALPHONSA EDUCATION PROGRAMME (JATH)	182.00	0.00	182.00
29	ALPHONSA HIGHSCHOOL (JATH)	13562.00	0.00	13562.00
30	ALPHONSA SCHOOL K.G. SECTION (JATH)	10556.00	0.00	10556.00
31	ALPHONSA PRIMARY SCHOOL ACCOUNT (JATH)	33635.00	0.00	33635.00
32	ALPHONSA SCHOOL CONSTRUCTION (JATH)	328.00	0.00	328.00
33	ALPHONSA SCHOOL CONSTRUCTION (PADALIKHURD)	3440.00	0.00	3440.00
34	ALPHONSA SCHOOL CONVEYANCE ACCOUNT (PADALIKHURD)	13945.00	0.00	13945.00
35	ALPHONSA PRIMARY SCHOOL ACCOUNT (PADALIKHURD)	298257.00	0.00	298257.00
36	KRIPA SADAN (PADALIKHURD)	8882.00	0.00	8882.00
37	ALPHONSA SCHOOL K.G. ACCOUNT (PADALIKHURD)	15832.00	0.00	15832.00
38	St THOMAS SCHOOL PRIMARY SECTION(RATNAGIRI)	38813.00	0.00	38813.00
39	ST THOMAS HIGHSCHOOL (RATNAGIRI)	45356.00	0.00	45356.00
40	ST THOMAS SCHOOL PRE PRIMARY SECTION(RATNAGIRI)	19951.00	0.00	19951.00
41	ST THOMAS EPF ACCOUNT(RATNAGIRI)	3556.00	0.00	3556.00
42	AASTHA LIVELIHOOD PROGRAMME (SANGLI)	8760.00	0.00	8760.00
43	ASHADEEP BALAJI NAGAR(SANGLI)	11997.00	30102.00	42099.00
44	ASHADEEP SPECIAL SCHOOL (SANGLI)	3480.00	0.00	3480.00
45	CHILDLINE SANGLI(SANGLI)	0.00	0.00	0.00
46	ALPHONSA SCHOOL CONVEYANCE ACCOUNT (SHAHUWADI)	11180.00	0.00	11180.00
47	ALPHONSA SCHOOL K.G. (SHAHUWADI)	5230.00	0.00	5230.00
48	ALPHONSA SCHOOL PRIMARY (SHAHUWADI)	22510.79	0.00	22510.79
49	JEEVAN JYOTI (SHAHUWADI)	6683.40	0.00	6683.40
50	ALPHONSA SCHOOL PF SECTION (SHAHUWADI)	405.00	0.00	405.00
51	TILARI:SANTHOME HERBAL GARDEN	5771.00	0.00	5771.00

M/S. S. G. YESUMALI & CO. MIRAJ M.N. 42075 CHARTERED ACCOUNTANTS

52	ANUGHRAH SPECIAL SCHOOL(KHED)	16309.00	0.00	16309.00
53	JEEVDAN WELFARE CENTRE (ZARAP)	224.00	0.00	224.00
54	JEEVDAN MESS EXPENSES (ZARAP)	2226.00	0.00	2226.00
55	JEEVDAN SPECIAL SCHOOL(ZARAP)	7448.00	0.00	7448.00
56	ALPHONSA PARENT CARE HOME DEVDHE(LANJA)	1705.00	0.00	1705.00
57	ALPHONSA WELFARE CENTRE DEVDHE(LANJA)	4823.00	0.00	4823.00
58	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE(LANJA)	17095.00	0.00	17095.00
59	PRATIKSHA EDUCATION AND REHABI CEN FOR MENT CHALLE VILAWADE (LANJA)	61.00	0.00	61.00
60	PRATIKSHA SPECIAL SCHOOL VILAWADE(LANJA)	13148.00	0.00	13148.00
61	CHERISH LOCAL ACCOUNT (AMBERI)	21212.00	0.00	21212.00
62	DIVYA JYOTHI SCHOOL (BANDA)	11398.00	0.00	11398.00
63	DIVYA JYOTHI SEVA SADAN (BANDA)	2534.00	0.00	2534.00
64	ST JOHNS HOSTEL (BANDA)	3897.00	0.00	3897.00
65	SNEH SADAN ALTE (HATKANAGLE)	2806.00	0.00	2806.00
66	ALPHONSA BHAVAN (ISLAMPUR)	1815.00	0.00	1815.00
67	ALPHONSA SCHOOL CONSTRUCTION, ISLAMPUR	122.00	0.00	122.00
68	ST JOSEPH SAMAJ SEVA KENDRA (KODOLI)	5523.00	0.00	5523.00
69	ALPHONSA BHAVAN (HERLE)	1363.00	0.00	1363.00
70	ALPHONSA MICRO INSURANCE (KOLHAPUR)	636.00	0.00	636.00
71	ALPHONSA PRIMARY SCHOOL (HERLE)	22009.00	0.00	22009.00
72	ALPHONSA SCHHOL CONSTRUCTION (HERLE)	13849.00	0.00	13849.00
73	ALPHONSA SCHOOL CONVEYENCE (HERLE)	5793.00	0.00	5793.00
74	JAIMATHA WELFARE CENTER (BEDSHI)	370.00	0.00	370.00
75	SANTHOME PHARMACY BEDSHI	27286.00	0.00	27286.00
76	CHILDNILE KOLHAPUR SMS (KOLHAPUR)	199.00	0.00	199.00
77	AASTHA-EMPOWERING FOR INTEGRATION & INCLUSION(KOLHAPUR)	781.00	0.00	781.00
78	MARYGIRI STATION KURUNG (KOLHAPUR)	3558.00	0.00	3558.00
79	RAILWAY CHILDLINE (KOLHAPUR)	225.00	0.00	225.00
80	SOCIAL AND DEVELOPMENT ACTION(KOLHAPUR)	159651.00	21057.00	180708.00
81	SOCIAL ACTION FUND(KOLHAPUR)	32842.00	95430.00	128272.00
82	STAFF WELFARE FUND (KOLHAPUR)	20169.00	31896.00	52065.00
83	TERESA WELFARE CENTER ORAS(KOLHAPUR)	34216.00	0.00	34216.00
84	TERESA REHABITATION CENTER ORAS (KOLHAPUR)	1519.00	0.00	1519.00
85	VISHWADEEPTI RESOURCE CENTER(KOLHAPUR)	14627.00	0.00	14627.00
86	COMMUNITY DEVELOPMENT PROGRAMME (KHUTALWADI)	677.00	0.00	677.00
87	SANTHOME WELFARE CENTER (TASGAON)	2022.00	0.00	2022.00
88	SANTHOME SCHOOL CONSTRUCTION (TASGAON)	16984.00	0.00	16984.00
89	SANTHOME SCHOOL CONVEYENCE (TASGAON)	2757.00	0.00	2757.00
90	SANTHOME SCHOOL (TASGAON)	28072.00	0.00	28072.00
91	FCRA ACCOUNT	124771.00	728770.00	853541.00
	TOTAL RS:-	**2121642.19**	**5102294.00**	**7223936.19**

M/S. S. G. YESUMALI & CO. CHARTERED ACCOUNTANTS MIRAJ M.N. 42075

SANGLI MISSION SOCIETY Reg.No. F/3827/ Sangli MIRAJ

President
Sangli Mission Society

Treasurer
Sangli Mission Society

Secretary
Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.

SCHEDULE ' G '

SCHEDULE OF DONATION RECEIVED AS ON 31st MARCH 2026

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT
1	HEAD OFFICE KOLHAPUR ELIGIBLE UNDER SECTION 80G	2205032.00
2	DILASA BHAVAN BALGRUH MISSION VATSALYA(MIRAJ)	788490.00
3	DILASA BHAVAN LOCAL (MIRAJ)	108251.00
4	AASTHA LIVELIHOOD PROGRAMME (SANGLI)	114070.00
5	ASHADEEP BALAJI NAGAR(SANGLI)	21465.00
6	ASHADEEP SPECIAL SCHOOL (SANGLI)	498852.00
7	ANUGRAH SPECIAL SCHOOL(KHED)	48000.00
8	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE(LANJA)	3500.00
9	PRATIKSHA SPECIAL SCHOOL (LANJA)	191001.00
10	CHERISH LOCAL ACCOUNT (AMBERI)	225607.00
11	VISHWADEEPTI RESOURCE CENTER(KOLHAPUR)	532290.00
12	SOCIAL AND DEVELOPMENT ACTION (KOLHAPUR)	507500.00
	TOTAL RS:-	**5244058.00**

M/S. S. G. YESUMALI & CO. MIRAJ M.N. 42075 CHARTERED ACCOUNTANTS

SANGLI MISSION SOCIETY Reg.No. F/3827/ Sangli MIRAJ

President
Sangli Mission Society

Treasurer
Sangli Mission Society

Secretary
Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.

SCHEDULE ' H '

SCHEDULE OF INCOME FROM OTHER SOURCES AS ON 31st MARCH 2026

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT
1	HEAD OFFICE KOLHAPUR	6000.00
2	ALPHONSA HIGHSCHOOL (MIRAJ)	32096146.00
3	ALPHONSA PRE- PRIMARY SCHOOL(MIRAJ)	8308248.00
4	ALPHONSA PRIMARY SCHOOL(MIRAJ)	22135594.00
5	ALPHONSA STATION (MIRAJ)	1651801.00
6	DILASA BHAVAN BALGRUH MISSION VATSALYA (MIRAJ)	57000.00
7	DILASA BHAVAN LOCAL (MIRAJ)	175100.00
8	ALPHONSA HIGH SCHOOL (YADRAV)	9146447.00
9	ALPHONSA SCHOOL CONVEYANCE (YADRAV)	8066113.00
10	ALPHONSA PRIMARY SCHOOL (YADRAV)	18721300.00
11	SANJOE MISSION STATION (YADRAV)	2182288.00
12	SANTHOME PRE-PRIMARY SCHOOL (ANKALI)	13757679.00
13	SANTHOME PRIMARY SCHOOL (ANKALI)	83865811.00
14	SANTHOME SCHOOL CONVEYENCE (ANKALI)	7771897.00
15	PRINCIPLE SANTHOME SCHOOL (ANKALI)	10162.00
16	MARY MATHA FEE COLLECTION KG SECTION,(CHIPLUN)	10381174.00
17	MARY MATHA HIGH SCHOOL(CHIPLUN)	9323458.00
18	MARY MATHA PRIMARY SCHOOL (CHIPLUN)	23632794.00
19	ALPHONSA HIGHSCHOOL (JATH)	6653704.00
20	ALPHONSA SCHOOL K.G. SECTION (JATH)	4902901.00
21	ALPHONSA PRIMARY SCHOOL ACCOUNT (JATH)	18997380.00
22	ALPHONSA SCHOOL CONVEYANCE ACCOUNT(PADALIKHURD)	4757357.00
23	ALPHONSA PRIMARY SCHOOL ACCOUNT (PADALIKHURD)	30847470.80
24	ALPHONSA SCHOOL K.G. ACCOUNT (PADALIKHURD)	1513494.40
25	St THOMAS SCHOOL PRIMARY SECTION(RATNAGIRI)	11324963.92
26	ST THOMAS HIGHSCHOOL (RATNAGIRI)	4425308.00
27	ST THOMAS SCHOOL PRE PRIMARY SACTION(RATNAGIRI)	2291675.00
28	ASHADEEP BALAJI NAGAR(SANGLI)	2924148.00
29	ASHADEEP SPECIAL SCHOOL (SANGLI)	882002.00
30	ALPHONSA SCHOOL CONVEYANCE ACCOUNT (SHAHUWADI)	4495367.00
31	ALPHONSA SCHOOL HIGH SCHOOL (SHAHUWADI)	2409453.00
32	ALPHONSA SCHOOL K.G. (SHAHUWADI)	1248372.00
33	ALPHONSA SCHOOL PRIMARY (SHAHUWADI)	4603397.00
34	JEEVAN JYOTHI (SHAHUWADI)	293125.00
35	TILARI:SANTHOME HERBAL GARDEN	420025.00
36	ANUGHRAH SPECIAL SCHOOL(KHED)	1242095.00
37	ANUGRAH NURSERY BALWADI KHED	112600.00
38	JEEVDAN WELFARE CENTRE (ZARAP)	85500.00
39	JEEVDAN MESS EXPENSES (ZARAP)	99000.00
40	JEEVDAN SPECIAL SCHOOL(ZARAP)	1490411.00
41	ALPHONSA PARENT CARE HOME DEVDHE(LANJA)	1082000.00
42	ALPHONSA WELFARE CENTRE DEVDHE(LANJA)	252180.00
43	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE(LANJA)	898102.00
44	PRATIKSHA EDUCATION & REHABILITATION CENTER (LANJA)	41200.00
45	PRATIKSHA SPECIAL SCHOOL (LANJA)	116600.00
46	CHERISH LOCAL ACCOUNT (AMBERI)	885337.00
47	DIVYA JYOTHI SEVA SADAN (BANDA)	532900.00
48	DIVYA JYOTHI SCHOOL (BANDA)	11138323.00
49	ST JOHNS HOSTEL (BANDA)	1886825.59
50	ALPHONSA BHAVAN (ISLAMPUR)	185493.00
51	ALPHONSA MICRO INSURANCE (KOLHAPUR)	84047.14
52	ALPHONSA PRIMARY SCHOOL (HERLE)	7301337.00
53	ALPHONSA SCHHOL CONSTRUCTION (HERLE)	1680800.00
54	ALPHONSA SCHOOL CONVEYENCE (HERLE)	2010489.00
55	SANTHOME MESS ACCOUNT (BEDSHI)	57485.00
56	SANTHOME AYURVEDIC AROGYA KENDRA (BEDSHI)	7142748.00
57	SANTHOME PHARMACY (BEDSHI)	18316422.26
58	AASTHA-EMPOWERING FOR INTEGRATION & INCLUSION(KOLHAPUR)	712200.00
59	MARYGIRI STATION KURUNG (KOLHAPUR)	82195.00
60	SOCIAL AND DEVELOPMENT ACTION(KOLHAPUR)	832657.00
61	SOCIAL ACTION FUND(KOLHAPUR)	1455452.00
62	STAFF WELFARE FUND (KOLHAPUR)	794040.00
63	TERESA WELFARE CENTER ORAS(KOLHAPUR)	9000.00
64	COMMUNITY DEVELOPMENT PROGRAMME (KHUTALWADI)	77600.00
65	TASGAON SANTHOME WELFARE CENTER	259510.00
66	SANTHOME SCHOOL (TASGAON)	7039059.00
67	SANTHOME SCHOOL CONVEYENCE (TASGAON)	915151.00
	TOTAL RS:-	423097914.11

SANGLI MISSION SOCIETY Reg.No. F/3827/ Sangli MIRAJ

S. G. YESUMALI & CO. MIRAJ M.N. 42075 CHARTERED ACCOUNTANTS

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

SCHEDULE OF RENT, RATES & TAXES AS ON 31st MARCH 2026

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT
1	HEAD OFFICE KOLHAPUR	8331.00
2	ALPHONSA HIGHSCHOOL (MIRAJ)	201407.00
3	DILASA BHAVAN BALGRIH MISSION VATSALYA (MIRAJ)	9821.00
4	SMS VIHAAN CSC (MIRAJ)	126000.00
5	ALPHONSA HIGH SCHOOL (YADRAV)	253034.00
6	ALPHONSA PRIMARY SCHOOL (YADRAV)	19827.00
7	SMS VIHAAN CSC(ICHALKARANJI)	114000.00
8	SANTHOME PRE-PRIMARY SCHOOL((ANKALI)	461622.00
9	SANTHOME PRIMARY SCHOOL (ANKALI)	107876.00
10	ALPHONSA HIGHSCHOOL(JATH)	60000.00
11	ALPHONSA SCHOOL CONVEYANCE ACCOUNT(PADALIKHURD)	30977.00
12	St THOMAS SCHOOL PRIMARY SECTION(RATNAGIRI)	319556.00
13	ST THOMAS SCHOOL HIGHSCHOOL SECTION(RATNAGIRI)	17500.00
14	ASHADEEP BALAJI NAGAR(SANGLI)	42654.00
15	ASHADEEP SPECIAL SCHOOL (SANGLI)	25494.00
16	ALPHONSA SCHOOL PRIMARY (SHAHUWADI)	117367.00
17	JEEVAN JYOTHI (SHAHUWADI)	13494.00
18	TILARI:SANTHOME HERBAL GARDEN	5186.00
19	ANUGRAH SPECIAL SCHOOL KHED	28935.00
20	JEEVDAN SPECIAL SCHOOL(ZARAP)	23811.00
21	ALPHONSA WELFARE CENTRE DEVDHE(LANJA)	49048.00
22	PRATIKSHA SPECIAL SCHOOL VILAWADE(LANJA)	12699.00
23	CHERISH LOCAL ACCOUNT (AMBERI)	17893.00
24	ST JOSEPH SAMAJ SEVA KENDRA (KODOLI)	10208.00
25	SANTHOME AYURVEDIC AROGYA KENDRA (BEDSHI)	39094.00
26	AASTHA-EMPOWERING FOR INTEGRATION & INCLUSION(KOLHAPUR)	72000.00
27	DIVYA JYOTHI SCHOOL (BANDA)	27420.00
28	ALPHONSA PRIMARY SCHOOL (HERLE)	84139.00
29	TERESA WELFARE CENTER ORAS(KOLHAPUR)	2190.00
30	VISHWADEEPTI RESOURCE CENTER(KOLHAPUR)	18716.00
31	COMMUNITY DEVELOPMENT PROGRAMME (KHUTALWADI)	8758.00
32	SANTHOME SCHOOL (TASGAON)	55500.00
	TOTAL RS:-	**2384557.00**

SANGLI MISSION SOCIETY Reg.No. F/3827/ Sangli MIRAJ

M/S. S. G. YESUMALI & CO. CHARTERED ACCOUNTANTS MIRAJ M.N. 42075

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Treasurer
Sangli Mission Society

Secretary
Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.

SCHEDULE ' J '

SCHEDULE OF EARNMARKED FUNDS AS ON 31st MARCH 2026

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT	AMOUNT
1	**BUILDING FUND**		400032186.75
	BALANCE AS ON 01.04.2025	365673152.75	
	ADDITION DURING THE YEAR:		
	CAPITAL EXPENDITURE ON BUILDING CONSTRUCTION	34359034.00	
2	**F.C.R.A. ACCOUNT BALANCE B/F**		223871488.06
3	**GRANT FROM M.S.T. B/F**		28428900.00
4	**EQUIPMENT FUND BALANCE B/F**		376192.00
5	**OTHER FUND BALANCE B/F**		3500453.37
6	**DEVELOPMENT FUND BALANCE B/F**		153611.00
7	**FUND RAISING BALANCE B/F**		656927.00
8	**RECEIVED FROM GRAMPANCHAYAT**		3400.00
9	**DEPRECIATION FUND BALANCE B/F**		4458914.00
10	**OTHER FUND**		2577037.64
11	**CORPUS FUND** (SOCIAL DEVEP. ACTION)		118000.00
12	**OTHER BUILDING FUND DONATION**		11843447.00
13	**HEAD OFFICE DONATION**		80028909.69
14	**AMOUNT TR. FROM INCOME & EXPENDITURE ACCOUNT 2013-14**		63063120.00
	TOTAL Rs.		**819112586.51**

M/S. S. G. YESUMALI & CO. * CHARTERED ACCOUNTANTS * MIRAJ M.N. 42075

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

SCHEDULE OF LOCAL GRANTS RECEIVED AS ON 31st MARCH 2026

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT
1	SMS SAMAGRA CSC (MIRAJ)	2317771.00
2	SMS VIHAAN CSC (ICHALKARNJI)	2260203.54
3	CHERISH LOCAL ACCOUNT (AMBERI)	82500.00
4	CHILDNILE KOLHAPUR SMS(KOLHAPUR)	168638.00
5	CHILDLINE SANGLI	208513.00
6	RAILWAY CHILDLINE (KOLHAPUR)	200188.00
7	DILASA BHAVAN BALGRUH MISSION VATSALYA (MIRAJ)	8076275.00
	TOTAL LOCAL GRANTS RECEIVED	**13314088.54**

SCHEDULE OF F.C DONATION RECEIVED AS ON 31st MARCH 2026

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AMOUNT
1	KINDERNOTHILFE EV GERMANY	9419825.00
2	MISSIONARY SOCIETY OF ST THOMAS THE APOSTLE USA	114035.00
3	I'OEUVRE D'ORIENT PARIS FRANCE	1425340.00
4	ST THOMAS INSTITUTE GERMANY	2599035.00
	TOTAL FC DONATION RECEIVED	**13558235.00**

M/S. S. G. YESUMALI & CO. MIRAJ M.N. 42075 CHARTERED ACCOUNTANTS

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Sangli Mission Society

SANGLI MISSION SOCIETY MIRAJ - 416 410.

SCHEDULE ' L '

DETAILS OF FIXED DEPOSIT AS ON 31st MARCH 2026

SR. NO.	NAME OF THE PROJECTS/PROGRAMS/CENTERS	STATIONS	AMOUNT Dr.	AMOUNT Cr.
	BALANCE AS PER BALANCESHEET		74258953.00	
1	FIXED DEPOSIT FB A/C 14930300438688 (ALPHONSA HIGH SCHOOL)			1462709.00
2	FIXED DEPOSIT FB A/C 14930300465276 (ALPHONSA HIGH SCHOOL)			4371643.00
3	RECURRING DEPOSIT A/C NO 14930600074175 (ALPHONSA HIGH SCHOOL)		1200000.00	
3	FIXED DEPOSIT FB A/V 14930400453000 (ALPHONSA PRE PRIMARY)	MIRAJ		621519.00
4	FIXED DEPOSIT FB A/V 14930400465292 (ALPHONSA PRE PRIMARY)			1092910.00
5	FIXED DEPOSIT FB A/C 14930300438662 (ALPHONSA PRIMARY SCHOOL)			1462709.00
6	FIXED DEPOSIT FB A/C 14930300465300 (ALPHONSA PRIMARY SCHOOL)			2732277.00
7	F.D.FB A/C 14930400465268 (ALPHO STATION)			1092910.00
8	REFUNDABLE DEPOSIT (SANTHOME PRE PRIMARY SCHOOL)		35000.00	
9	FIXED DEPOSIT (SANTHOME PRE PRIMARY SCHOOL)	ANKALI		1500000.00
10	FD 10250003000295(SANTHOME PRE PRIMARY SCHOOL)		2500000.00	
11	FIXED DEPOSIT (ALPHONSA PRIMARY SCHOOL) JATH	JATH	150000.00	
12	FD 145504-72409 (ALPHONSA SCHOOL PRIMARY)			1017857.00
13	FD 145504-72417 (ALPHONSA SCHOOL PRIMARY)			1017857.00
14	FD 145504-72631 (ALPHONSA SCHOOL PRIMARY)			2039312.00
15	FD 145504-74363 (ALPHONSA SCHOOL PRIMARY)			2013020.00
16	FD 145504-74371 (ALPHONSA SCHOOL PRIMARY)	PADALIKHURD		1500000.00
17	FD - 145504-81616 (ALPHONSA SCHOOL PRIMARY)		1000000.00	
18	FD - 145504-81624 (ALPHONSA SCHOOL PRIMARY)		1000000.00	
19	FD - 145504-81640 (ALPHONSA SCHOOL PRIMARY)		1000000.00	
20	FD SBI (ALPHONSA SCHOOL PRIMARY)		2000000.00	
21	FD- 145504-766724 (ALPHONSA KG SECTION)			500000.00
22	FIXED DEPOSIT (ST THOMAS HIGHSCHOOL)	RATNAGIRI	500000.00	
23	FD ESAF (AASTHA LIVELIHOOD PROGRAMME)	SANGLI	1200000.00	
24	FD A/C NO 083010100000458 (ASHADEEP)			141173.00
25	FIXED DEPOSIT (SANTHOME AURVEDIC AROGYA KENDRA)	BEDSHI	300000.00	
26	FIXED DEPOSIT (SANTHOME PHARMACY)			
27	FD A/C 052.101.1864 (SOCIAL & DEVELOPMENT ACTION)		15198.00	
28	SIB -FD A/C NO 0830.1209 (SOCIAL & DEVELOPMENT ACTION)		33165.00	
29	SIB -FD A/C NO 0830.1210 (SOCIAL & DEVELOPMENT ACTION)		33164.00	
30	SIB -FD A/C NO 0830.1271 (SOCIAL & DEVELOPMENT ACTION)	KOLHAPUR	39062.00	
31	SIB -FD A/C NO 0830.1272 (SOCIAL & DEVELOPMENT ACTION)		39062.00	
32	FIXED DEPOSIT A/C NO 2885			900000.00
33	FD A/C NO 052010000003077 (STAFF WELFARE FUND)		3000000.00	
34	FD A/C NO 0520101000003149 (STAFF WELFARE FUND)		1000000.00	
35	FIXED DEPOSIT TO BANK	HEAD OFFICE	5380924.00	2000000.00
	TOTAL Rs.		**94684528.00**	**25465896.00**
	BALANCE		**69218632.00**	

M/S. S. G. YESUMALI & CO. CHARTERED ACCOUNTANTS MIRAJ M.N. 42075

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Treasurer
Sangli Mission Society

Secretary
Sangli Mission Society

SANGLI MISSION SOCIETY MIRAJ - 416 410.

DETAILS OF SUNDRY DEBTORS AS ON 31st MARCH 2026

SR. NO.	NAME OF THE PROJECTS/PROGRAMS/CENTERS	STATIONS	AMOUNT
	BALANCE B/F		**64047404.13**
1	JESTIN XAVIER (ALPHONSA HIGH SCHHOL)		60000.00
2	SUNIA VIJAY ATHAVALE (ALPHONSA PRE PRIMARY)		73000.00
3	SHOBHA SHARAD BHOSALE (ALPHONSA PRIMARY)	MIRAJ	15000.00
4	SURESH BELPUDE (ALPHONSA PRIMARY)		10000.00
5	JOHN SITARAM KADAM (DILASA BHAVAN BALGRUH)		300000.00
6	LAXMI BHORE (SANTHOME PRE PRIMARY)	ANKALI	6500.00
7	MICHAEL (ALPHONSA KG SECTION)	JATH	50000.00
9	ANJANA SHIBU (AASTHA LIVELIHOOD PROGRAMME)		350000.00
10	KARISHMA ARVIND KAMBLE (AASTHA LIVELIHOOD PROGRAMME)		210000.00
11	KOMAL MASTOLI (AASTHA LIVELIHOOD PROGRAMME)		100000.00
12	LIJO JOSEPH (AASTHA LIVELIHOOD PROGRAMME)		111000.00
13	RAJDEEP SHEKHAR MANDHALE (AASTHA LIVELIHOOD PROGRAMME)	SANGLI	60000.00
14	SUMIT BABAN JOSHI (AASTHA LIVELIHOOD PROGRAMME)		40000.00
15	SUNEESH P.K. (AASTHA LIVELIHOOD PROGRAMME)		56000.00
16	VIJAY NIKAM (AASTHA LIVELIHOOD PROGRAMME)		10000.00
17	AMAR KHADKE (ALPHONSA SCHOOL CONVEYENCE)	SHAHUWADI	8000.00
18	DUTIES & TAXES (SANTHOME AYURVEDIC KENDRA)	BEDSHI	11777.00
19	ADARSH MAHILA BACHAT GAT KURUNDWAD		28000.00
20	AMBIKA MAHILA BACHAT GAT SHIROL		70000.00
21	ATHARV MAHILA BACHAT GAT,KAVALAPUR		53000.00
22	BHAGYALAXMI MAHILA BACHAT GAT,JAYSINGPUR		27000.00
23	BHAGYLAXMI MAHILA BACHAT GAT ,KOKALE		32000.00
24	BISMILLA MAHILA BACHAT GATT ,MANERAJURI		29000.00
25	JOTIRLING MAHILA BACHAT GAT KUMTHE		47000.00
26	MASHAALAH MAHILA BACHAT GAT ,MANERAJURI		26000.00
27	MASHALAH MAHILA BACHAT GAT ,SANGLI		30000.00
28	MAULI MAHILA BACHAT GAT MANERAJURI		34000.00
29	NARAYANI MAHILA BACHAT GAT,SANGLI		32000.00
30	OMKAR MAHILA BACHAT GAT SONI		11000.00
31	PRADNYA MAHILA BACHAT GAT KAVALAPUR		40000.00
32	PRAGATI MAHILA BACHAT GAT, KUMTHE		100000.00
33	RADHAKRISHNA MAHILA SWAYAMSAHAYATA SAMUH	SOCIAL & DEVELOPMENT ACTION KOLHAPUR	59000.00
34	RAJMATA MAHILA BACHAT GAT ,KOKALE		50000.00
35	RAM KRUSHNA HARI BACHAT GAT ,KOKALE		82000.00
36	SAHARA BACHAT GAT MANERAJURI		44000.00
37	SAKSHAM MAHILLA BACHAT GAT, MANERAJURI		43000.00
38	SARASWATI MAHILA BACHAT GAT,SANGLI		41000.00
39	SHIKOBA MAHELA BACHAT GAT MANERAJURI		44000.00
40	SHRI SHIKOBA MAHELA BACHAT GAT MANERAJURI		58000.00
41	SHRI SANT BALUMAMA MAHILA BACHAT GAT ,SANGLI		18000.00
42	SWAMINI MAHILA BACHAT GAT,MANERAJURI		40000.00
43	URJA MAHILA BACHAT GAT SAGALI		26000.00
44	VIKAS MAHILA BACHAT GAT ,KUMTHE		50000.00
45	HANMANT RAJARAM SHINDE		70000.00
46	MAHESH YALLAPPA KALADAGI		15000.00
47	MILIND MAHADEV JAVANJAL		168000.00
48	SHAMUVEL BABURAO KALE		356500.00
49	VANDANA UTTAM MANE		100000.00
50	DUTIES & TAXES (SANTHOME SCHOOL CONSTRUCTION)	TASGAON	4932.00
51	DUTIES & TAXES (SANTHOME SCHOOL)		2100.00
53	ADVANCE DILASA BHAVAN VATSALYA		357348.00
54	MARYKUTTY SIJU		248100.00
55	MR BIJU N N		32200.00
56	ANAMAT(DIFF)		24705.22
	TOTAL Rs.		**68011566.35**

SANGLI MISSION SOCIETY Reg.No. F/3827/ Sangli MIRAJ

M/S. S. G. YESUMALI & CO. MIRAJ M.N. 42075 CHARTERED ACCOUNTANTS

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Sangli Mission Society

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Sangli Mission Society

SANGLI MISSION SOCIETY MIRAJ - 416 410.

DETAILS OF SUNDRY CREDITORS AS ON 31st MARCH 2026

SR. NO.	NAME OF THE PROJECTS/PROGRAMS/CENTERS	STATIONS	AMOUNT
	BALANCE B/F		**17619893.50**
1	VIJAY DHUMAL (ALPHONSA HIGH SCHOOL) MIRAJ	MIRAJ	5000.00
2	KOMAL SANDEEP MASTOLI (SANTHOME PRE PRIMARY) ANKALI	ANKALI	72000.00
3	STAFF LOAN (SANTHOME PRE PRIMARY) ANKALI		100000.00
4	MICHAEL (ALPHONSA PRIMARY SCHOOL) JATH	JATH	30000.00
5	BALAJI GANDHARA (ALPHONSA PRIMARY SCHOOL) JATH		25000.00
6	HANUMANT R SHINDE (ALPHONSA PRIMARY SCHOOL) JATH		27000.00
7	BINDU SOJAN (AASTHA LIVELIHOOD PROGRAMME)	SANGLI	1250000.00
8	JOSHY MICHAEL (AASTHA LIVELIHOOD PROGRAMME)		90000.00
9	HEMA ULHAS KALMANKAR (AASTHA LIVELIHOOD PROGRAMME)		85000.00
10	INDRAYANI PARSHURAM MULIK (AASTHA LIVELIHOOD PROGRAMME)		76000.00
11	JOHN SITARAM KADAM (AASTHA LIVELIHOOD PROGRAMME)		60000.00
12	MANSUR TURAB SHAIKH (AASTHA LIVELIHOOD PROGRAMME)		20000.00
13	MEENA MANOJ BHOSALE (AASTHA LIVELIHOOD PROGRAMME)		20500.00
14	MINAJ SALIM SHAIKH (AASTHA LIVELIHOOD PROGRAMME)		47000.00
15	MINU MICHALEL DSOUZA (AASTHA LIVELIHOOD PROGRAMME)		99000.00
16	POONAAM CHABDRAAGUPT GHAVRE (AASTHA LIVELIHOOD PROGRAMME)		56000.00
17	PRAVIN ANIL NANDRE (AASTHA LIVELIHOOD PROGRAMME)		110000.00
18	PRITI VINAYAK KADAM (AASTHA LIVELIHOOD PROGRAMME)		5000.00
19	SEEMA SHRIKANT KAMBLE (AASTHA LIVELIHOOD PROGRAMME)		12000.00
20	SHARANAPPA KASHINATH ASANGI (AASTHA LIVELIHOOD PROGRAMME)		90000.00
21	SHEKHARBABU PADIGA (AASTHA LIVELIHOOD PROGRAMME)		87000.00
22	SUMA BIJU ANTHONY (AASTHA LIVELIHOOD PROGRAMME)		225000.00
23	TANAJI KHUTALE SHAHUWADI (AASTHA LIVELIHOOD PROGRAMME)		96000.00
24	UMA VASANT CHAVAN (AASTHA LIVELIHOOD PROGRAMME)		55000.00
25	PROGRESSIVE PUBLISHER (ALPHONSA BHAVAN)	HERLE	40000.00
26	AJIT FEBRICATION (ALPHONSA SCHHOL CONSTRUCTION)		56520.00
27	BHAGYALAXMI MAHILA BACHAT GAT,KUPWAD	SOCIAL & DEVELOPMENT ACTION KOLHAPUR	52000.00
28	BHIMAI SWAYAMSAHAYYATA MAHILA SAMUH ,KAVLAPUR		2000.00
29	DHANLAXMI MAHILA BACHAT GAT SANGLI		40000.00
30	DURGAMATA SWAYAMSAHAYATA SAMUH ,SIDDEWADI		14000.00
31	EKATA SWAYAMSAHAYATA SAMUH MAHILA BACHAT ,BUDHGAON		2000.00
32	JANNAT MAHILA BACHAT GAT, ARAG		70000.00
33	JIJAMATA MAHILA BACHAT GAT, KUPWAD		32000.00
34	MAHALAXMI MAHILA BACHAT GAT ,SANGLI		8000.00
35	MEGHRAJ MAHILA BACHAT GAR KAVTHE MAHANKAL		72000.00
36	NARISHKATI MAHILA BACHAT GAT, MIRAJ		70000.00
37	PANCHASHIL MAHILA BACHAT GAT KHATAV		35000.00
38	PRAGATI MAHILA BACHAT GAT, KHANDERAJURI		17000.00
39	PRAGATI SWAYAMSAHAYYATA SAMUH SONI		58000.00
40	PRERNA MAHILA BACHAT GAT BUDHGAON		2000.00
41	RENUKA MAHILA BACHAT GAT SANGLI		34000.00
42	RIDDHI SIDDHI MAHILA BACHAT GAT KUPWAD		52000.00
43	ROZA MAHILA SWAYAMSAHYATA GROUP		72000.00
44	SAKHI MAHILA BACHAT GAT,MANEAJURI		35000.00
45	SAMRUDHHI MAHILA BACHAT GAT SHIROL		28000.00
46	SANTSENA MAHILA BACHAT GAT BAVACHE WATHAR		72000.00
47	SANTOSHI MAHILA BACHAT GAT KUMTHE		10000.00
48	SARASWATI MAHILA BACHAT GAT		41000.00
49	SHREE BASWESHWAR MAHILA BAT, KUMTHE		72000.00
50	SHRI ANANT MAHILA BACHAT GAT HARIPUR		52000.00
51	SHRI DATTGURU MAHILA BACHAT GAT MANERAJURI		72000.00
52	SHRI MAHALAXMI MAHILA BACHAT GAT ANKALI		72000.00
53	SHYMALI SWAYAMSAHAYYATA MAHILA SAMUH KAVLAPUR		70000.00
54	VAIDHAVI MAHILLA BACHAT GET,KUMTHE		38000.00
55	AKSHAY NAGE		24000.00
56	SNEHLATA KHATEDAR		20000.00
57	JOSE THOMAS KANNAI (ERESA REHABITATION CENTER OROS)	OROS	100000.00
58	RAKESH (SANTHOME WELFARE CENTER)	TASGAON	10000.00
59	CINCY MOL(SANTHOME SCHOOL)		9700.00
60	PANKAJ JADHAV (SANTHOME CONVEYENCE)		4000.00
61	MICHAEL D'SOUZA	HEAD OFFICE	23900.00
62	SHEKHARBABU ROBERT PADIGA		83900.00
63	SUKO MINJ		8418.00
64	MANISHA		500.00
65	VEHICLE DIFF		50718.00
	TOTAL Rs.		**21988049.50**

M/s. G. YESUMALI & CO. MIRAJ M.N. 42075 CHARTERED ACCOUNTANTS

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SANGLI MISSION SOCIETY , MIRAJ - 416 410.

SCHEDULE ' M '

SCHEDULE OF LOAN RECEIVED FROM BANK AS ON 31st MARCH 2026

SR NO		NAME OF THE PROJECTS/PROGRAMS/CENTERS	CLOSING BALANCE AS ON 31.03.26
	1	**YADRAV**	
		LAND AND DEVELOPMENT ACTIVITY	
		FB CC A/C 3608	3078777.40
		FB TERM LOAN A/C 1195	1143868.60
	2	**CHIPLUN**	
		MARY MATHA HIGH SCHOOL	
		BUILDING LOAN A/C NO 19597100000023	5115661.00
	3	**ANKALI : SANTHOME PRIMARY SCHOOL**	
		SANTHOME PRIMARY SCHOOL	
		LOAN A/C NO.14947100003520	271527.21
		SANTHOME SCHOOL CONVEYENCE	
		LOAN A/C XVFPSNG00008803631	1972482.00
		LOAN A/C XVFPSNG00009066230	1800536.00
	4	**HEAD OFFICE**	
		BANDA BUS LOAN A/C NO 16556900001192	2183477.00
		FB LOAN AGAINST FD A/C NO 14557500021269	4510788.00
		FB LOAN AGAINST FD A/C NO 14557500021327	8015080.00
	5	**DILASA BHAVAN BALGRUH MISSION VATSALYA**	
		SMS HEAD OFFICE	357348.00
	6	**PADALIKHURD**	
		CHOLA FINANCE LOAN A/C 7867894	1471047.00
		CHOLA FINANCE LOAN A/C 7867790	1060020.00
	7	**HERLE**	
		ALPHONSA SCHOOL CONVEYENCE	
		BUS LOAN CHOLA A/C NO 7867894	1471048.00
		TOTAL Rs.	**32451660.21**

SANGLI MISSION SOCIETY Reg.No. F/3827/ Sangli MIRAJ

President
Sangli Mission Society

Treasurer
Sangli Mission Society

M.G. YESUMALI & CO. MIRAJ M.N. 42075 CHARTERED ACCOUNTANTS

Secretary
Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.

SCHEDULE ' N '

DETAILS OFAUDIT FEE AND LEGAL EXPENSES AS ON 31st MARCH 2026

SR NO	NAME OF THE PROJECTS/PROGRAMS/CENTERS	AUDIT FEE DR	AUDIT FEE CR	LEGAL EXP
1	HEAD OFFICE KOLHAPUR	750000.00	1706110.00	34770.00
2	ALPHONSA HIGH SCHOOL (MIRAJ)	342990.00	0.00	13500.00
3	DILASA BHAVAN LOCAL (MIRAJ)	0.00	0.00	412.00
4	ALPHONSA HIGH SCHOOL (YADRAV)	42370.00	0.00	8000.00
5	ALPHONSA SCHOOL CONVEYANCE ACCOUNT (YADRAV)	41260.00	0.00	0.00
6	ALPHONSA PRIMARY SCHOOL ACCOUNT (YADRAV)	93120.00	0.00	363800.00
7	SANJOE MISSION STATION (YADRAV)	16540.00	0.00	3000.00
8	SANTHOME PRIMARY SCHOOL (ANKALI)	477270.00	0.00	16500.00
9	MARY MATHA PRIMARY SCHOOL (CHIPLUN)	185310.00	0.00	0.00
10	ALPHONSA EDUCATION PROGRAMME (JATH)	30.00	0.00	0.00
11	ALPHONSA HIGHSCHOOL(JATH)	24060.00	0.00	47500.00
12	ALPHONSA PRIMARY SCHOOL ACCOUNT (JATH)	65980.00	0.00	116600.00
13	ALPHONSA KG SECTION (JATH)	18110.00	0.00	55340.00
14	ALPHONSA SCHOOL CONSTRUCTION (JATH)	360.00	0.00	0.00
15	ALPHONSA PRIMARY SCHOOL ACCOUNT (PADALIKHURD)	174650.00	0.00	18575.00
16	St THOMAS SCHOOL PRIMARY SECTION(RATNAGIRI)	48200.00	0.00	18000.00
17	ST THOMAS HIGHSCHOOL (RATNAGIRI)	22150.00	0.00	30500.00
18	ST THOMAS SCHOOL PRE PRIMARY SACTION(RATNAGIRI)	10600.00	0.00	0.00
19	ST THOMAS EPF ACCOUNT(RATNAGIRI)	6920.00	0.00	0.00
20	ASHADEEP SPECIAL SCHOOL (SANGLI)	0.00	0.00	1080.00
21	ALPHONSA SCHOOL PRIMARY (SHAHUWADI)	78880.00	0.00	25000.00
22	ANUGHRAH SPECIAL SCHOOL(KHED)	0.00	0.00	1000.00
23	JEEVDAN SPECIAL SCHOOL(ZARAP)	0.00	0.00	6500.00
24	DIVYA JYOTI SCHOOL (BANDA)	48090.00	0.00	22900.00
25	DIVYA JYOTHI SEVA SADAN (BANDA)	1160.00	0.00	0.00
26	ST JOHNS HOSTEL (BANDA)	11100.00	0.00	0.00
27	ALPHONSA PRIMARY SCHOOL (HERLE)	0.00	0.00	5000.00
28	ALPHONSA SCHHOL CONSTRUCTION (HERLE)	0.00	0.00	167265.00
29	SANTHOME AYURVEDIC KENDRA (BEDSHI)	68960.00	0.00	0.00
30	SOCIAL AND DEVELOPMENT ACTION(KOLHAPUR)	0.00	0.00	17388.00
	TOTAL RS:-	**2528110.00**	**1706110.00**	**972630.00**
		822000.00		

M/S. S. G. YESUMALI & CO. * MIRAJ M.N. 42075 * CHARTERED ACCOUNTANTS *

SANGLI MISSION SOCIETY Reg.No. F/3827/ Sangli * MIRAJ *

President
Sangli Mission Society

Treasurer
Sangli Mission Society

Secretary
Sangli Mission Society

SANGLI MISSION SOCIETY , MIRAJ - 416 410.
SCHEDULE OF DEFICIT & SURPLUS AS ON 31st MARCH 2026

SR NO	NAME OF THE STATION	SURPLUS	DEFICIT
1	HEAD OFFICE KOLHAPUR		2,88,81,254.80
2	ALPHONSA HIGHSCHOOL (MIRAJ)	1,82,82,146.00	
3	ALPHONSA PRE- PRIMARY SCHOOL (MIRAJ)	27,58,382.00	
4	ALPHONSA PRIMARY SCHOOL(MIRAJ)	95,23,179.00	
5	ALPHONSA STATION (MIRAJ)	3,22,778.00	
6	ALPHONSA SCHOOL EPF (MIRAJ)		24,79,838.78
7	DILASA BHAVAN BALGRUH MISSION VATSALYA(MIRAJ)	9,21,868.00	
8	DILASA BHAVAN CONSTRUCTION(MIRAJ)		10,329.86
9	SMS VIHAAN CSC(MIRAJ)		43,179.00
10	ICPS SMS DILASA CHILD CARE INST MIRAJ	902.00	
11	DILASA BHAVAN LOCAL (MIRAJ)		562.50
12	ALPHONSA HIGH SCHOOL (YADRAV)	7,84,520.00	
13	ALPHONSA JUNIOR COLLEGE (YADRAV)	138.00	
14	ALPHONSA SCHOOL CONVEYANCE (YADRAV)	9,06,419.00	
15	ALPHANSO PRIMARY SCHOOL (YADRAV)	29,86,420.00	
16	LAND DEVELOPMENT ACTIVITY(YADRAV)		7,84,557.00
17	SANJOE MISSION STATION (YADRAV)	11,52,976.00	
18	ALPHONSA SCHOOL EPF (YADRAV)		24,25,816.54
19	SMS VIHAAN CSC (ICHALKARANJI)		1,07,884.28
20	SANTHOME PRE-PRIMARY SCHOOL(ANKALI)	1912537.00	
21	SANTHOME PRIMARY SCHOOL (ANKALI)	4,75,98,130.53	
22	SANTHOME SCHOOL CONSTRUCTION SANGLI.(ANKALI)	8,931.00	
23	PRINCIPLE SANTHOME SCHOOL (ANKALI)		54,91,361.01
24	SANTHOME SCHOOL CONVEYENCE (ANKALI)	28,49,391.00	
25	MARY MATHA FEE COLLECTION KG SECTION,(CHIPLUN)	57,70,914.00	
26	MARY MATHA HIGH SCHOOL(CHIPLUN)	39,65,448.50	
27	MARY MATHA PRIMARY (EPF)(CHIPLUN)		35,54,095.00
28	MARY MATHA PRIMARY SCHOOL (CHIPLUN)	59,27,738.00	
29	MARY MATHA SCHOOL CONSTRUCTION (CHIPLUN)	792.00	
30	ALPHONSA EDUCATION PROGRAMME (JATH)	151.65	
31	ALPHONSA HIGHSCHOOL(JATH)	16,99,717.23	
32	ALPHONSA SCHOOL K.G. SECTION (JATH)	15,28,432.91	
33	ALPHONSA PRIMARY SCHOOL ACCOUNT (JATH)	85,47,436.16	
34	ALPHONSA SCHOOL CONSTRUCTION ACCOUNT (JATH)		32.70
35	ALPHONSA SCHOOL CONSTRUCTION ACCOUNT (PADALIKHURD)	3,440.00	
36	ALPHONSA SCHOOL CONVEYANCE ACCOUNT(PADALIKHURD)	60,423.16	
37	ALPHONSA PRIMARY SCHOOL ACCOUNT (PADALIKHURD)	1,47,75,321.30	
38	KRIPA SADAN (PADALIKHURD)		1,70,859.00
39	ALPHONSA SCHOOL K.G. ACCOUNT (PADALIKHURD)		6,28,888.60
40	St THOMAS SCHOOL PRIMARY SECTION(RATNAGIRI)	23,35,945.09	
41	ST THOMAS HIGHSCHOOL (RATNAGIRI)	11,44,649.00	
42	ST THOMAS SCHOOL PRE PRIMARY SACTION(RATNAGIRI)	11,50,188.00	
43	ST THOMAS EPF ACCOUNT (RATNAGIRI)		16,74,216.00
44	AASTHA LIVELIHOOD PROGRAMME (SANGLI)	122503.14	
45	ASHADEEP BALAJI NAGAR(SANGLI)	5,84,564.20	
46	ASHADEEP SPECIAL SCHOOL (SANGLI)		3,22,160.50
47	CHILDLINE SANGLI	2,01,917.84	
48	ALPHONSA SCHOOL CONVEYANCE ACCOUNT(SHAHUWADI)	3,57,177.21	
49	ALPHONSA SCHOOL HIGH SCHOOL (SHAHUWADI)	6,71,108.00	
50	ALPHONSA SCHOOL K.G. (SHAHUWADI)	88,670.50	
51	ALPHONSA SCHOOL PRIMARY (SHAHUWADI)	8,04,549.19	
52	JEEVAN JYOTHI (SHAHUWADI)		10,25,553.27
53	ALPHONSA SCHOOL PF SECTION (SHAHUWADI)		7,97,125.00
54	TILARI:SANTHOME HERBAL GARDEN		12,98,948.24
55	ANUGHRAH SPECIAL SCHOOL(KHED)		16,29,895.50
56	ANUGRAH NURSERY BALWADI KHED	1,12,600.00	
57	JEEVDAN WELFARE CENTRE (ZARAP)		2,27,839.86
58	JEEVDAN MESS EXPENSES (ZARAP)		2,56,328.70
59	JEEVDAN SPECIAL SCHOOL(ZARAP)		11,16,258.00

M/S. S. G. YESUMALI & CO. MIRAJ M.N. 42075 CHARTERED ACCOUNTANTS

60	ALPHONSA PARENT CARE HOME DEVDHE (LANJA)		7,68,368.28
61	ALPHONSA WELFARE CENTRE DEVDHE(LANJA)		5,43,289.18
62	NIRMALA COMMUNITY DEVELOPMENT PROGRAMME VILAWADE(LANJA)	53,293.00	
63	PRATIKSHA EDUCATION AND REHABILITION CENTRE FOR MENTALLY CHALLANGED VILAWADE (LANJA)		6,59,062.00
64	PRATIKSHA SPECIAL SCHOOL VILAWADE(LANJA)		2,18,907.00
65	CHERISH LOCAL ACCOUNT (AMBERI)		8,55,833.90
66	DIVYA JYOTHI SCHOOL (BANDA)		5,55,717.00
67	DIVYA JYOTHI SEVA SADAN (BANDA)	87,760.00	
68	ST JOHNS HOSTEL (BANDA)		2,13,277.41
69	ALPHONSA VOCATIONAL TRAINING CENTER (HATKANAGLE)	32,875.00	
70	SNEH SADAN ALTE (HATKANAGLE)		6,46,211.00
71	ALPHONSA BHAVAN (ISLAMPUR)		3,03,356.50
72	ALPHONSA SCHOOL CONSTRUCTION (ISLAMPUR)	122.00	
73	ST JOSEPH SAMAJ SEVA KENDRA (KODOLI)		5,47,006.52
74	ALPHONSA BHAVAN (HERLE)	9,657.50	
75	ALPHONSA MICRO INSURANCE (KOLHAPUR)		6,099.58
76	ALPHONSA PRIMARY SCHOOL (HERLE)	9,11,442.10	
77	ALPHONSA SCHHOL CONSTRUCTION (HERLE)		1,07,26,254.80
78	ALPHONSA SCHOOL CONVEYENCE (HERLE)	50,502.00	
79	JAIMATHA WELFARE CENTER (BEDSHI)		1,31,661.20
80	SANTHOME MESS ACCOUNT (BEDSHI)		10,47,355.00
81	SANTHOME AYURVEDIC AROGYA KENDRA BEDSHI		14,12,944.98
82	SANTHOME PHARMACY BEDSHI	67,37,134.26	
83	CHILDNILE KOLHAPUR SMS(KOLHAPUR)	1,68,837.00	
84	AASTHA-EMPOWERING FOR INTEGRATION & INCLUSION(KOLHAPUR)	5,492.32	
85	MARYGIRI STATION KURUNG(KOLHAPUR)	22,413.00	
86	RAILWAY CHILDLINE (KOLHAPUR)	2,00,407.00	
87	SOCIAL AND DEVELOPMENT ACTION (KOLHAPUR)		8,25,550.34
88	SOCIAL ACTION FUND(KOLHAPUR)	14,83,556.44	
89	STAFF WELFARE FUND (KOLHAPUR)	8,41,528.00	
90	TERESA WELFARE CENTER ORAS(KOLHAPUR)		6,60,411.00
91	TERESA REHABITATION CENTER ORAS (KOLHAPUR)	1,519.00	
92	VISHWADEEPTI RESOURCE CENTER(KOLHAPUR)		31,48,225.40
93	COMMUNITY DEVELOPMENT PROGRAMME (KHUTALWADI)		5,96,328.10
94	SANTHOME WELFARE CENTER (TASGAON)		7,91,157.00
95	SANTHOME SCHOOL CONSTRUCTION (TASGAON)	15,479.50	
96	SANTHOME SCHOOL (TASGAON)	21,13,953.45	
97	SANTHOME SCHOOL CONVEYENCE (TASGAON)		1,82,141.50
98	F.C.R.A. ACCOUNT	45,269.66	
	LESS-DEPRECIATION		1,24,59,688.57
	LESS-CAPITAL EXPENDITURE ON BUILDING CONSTRUCTION		3,43,59,034.00
		15,26,43,645.84	**12,45,84,864.40**
	AS PER INCOME & EXPENDITURE ACCOUNT	**2,80,58,781.44**	**(0.00)**

SANGLI MISSION SOCIETY Reg.No. E/3827/ Sangli MIRAJ

M/S. S. G. YESUMALI & CO. * CHARTERED ACCOUNTANTS * MIRAJ M.N. 42075

President
Sangli Mission Society

Treasurer
Sangli Mission Society

Secretary
Sangli Mission Society

UDIN Details

UDIN
26042075PZJXNI6480

MRN/Name
042075 / YESUMALI SHIVAJI GOURANNA

Firm Registration No.
111745W - S G YESUMALI & CO

Document Type
Audit and Assurance Functions

Type of Audit
Statutory Audit - Non Corporate

Date of Signing of Document
30-06-2026

Created Date/Time
07-07-2026 | 19:15:52

Status
Active

Auditor's Opinion on Financial Statements

Is Auditor's Opinion applicable to this audit report?
No

Details of Preceding year's of Audit



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E-mail : yesumali123@rediffmail.com

Ref. No. : Date :

Sangli Mission Society
AlphonsaKupwad Road,Miraj – 416 410 (Reg. No. F/3827 / Sangli)

Notes to Accounts for the year 31st March 2026

Disclosure of Accounting Policy Employed by Trust During the year 31st March 2026.

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 notarise.

7. **Accounting for Govt. Grant**

   There is no any grant received from Government except Project Grant. The Grantreceived 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 ismandatory in nature the trust has defined contribution scheme and in view of the same noprovision of the same in the books of accounts of the trust.

Date: 30/06/2026

Place: Miraj

M/S. S. G. YESUMALI & CO. MIRAJ M.N. 42075 CHARTERED ACCOUNTANTS

M/S. S. G. YESUMALI & CO.
Chartered Accountants
(S.G.Yesumali)
Prop.
UDIN NO -26042075PZJXNI6480