SAMPADA GRAMEEN MAHILA SANSTHA (SANGRAM) Audit Report 2011-2012

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB – SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

Registration No.: F-1456 Name of the Club / Trust: Sampada Grameen Mahila Sanstha, Vita For the year ended: 31st March 2012

in the provision	Yes
(a) Whether accounts are maintained regularly and in accordance with the provision	
of the act and the rules;	Yes
(b) Whether receipts and disbursements are properly and correctly shown in the	
accounts;	Refer Note
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on	
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 nim .	N.A.
(e) Whether a register of movable and immovable properties is properly maintained, the	
in the region of the time to time with the regional office, and the	
defects and inaccuracies mentioned in the previous audit report have been duly complied with,	Yes
(A Mbother the manager or trustee or any other person required by the addition to appear	1.00
before him did so and furnished the necessary information required by film,	No
(a) Whether any property or funds of the trust were applied for any object of any	110
numers other than object or purpose of the trust :	Nil
the standing for more than one year and the amounts withen one in any	N.A
in the second for repairs of construction involving experiation involving experiation involving experiation in the second s	No
in the public friet has been invested contrary to the provision of occurrence,	No
(j) Whether any money of the public trust has been invested centrary ison of Section 36 which have (k) Alienations, if any, of the immovable property contrary to the provision of Section 36 which have	NO
i il i fina af the enditor :	A.U.
the set of	NIL
i de la competion loss of waste was caused in consequence of production	
and whether such expenditure, failure, offission, loss of water that experience any other person while in the trust or misapplication or any other misconduct on the part of the trustees or any other person while in the	
management of the trust;	
(m) Whether the budget has been filed in the form provided by rule 16A;	No
(n)Whether the maximum and minimum number of the trustee 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
(q) Whether any of the trustees has any interest in the trust.	No
 (r) Whether any of the trustee is a debtor or creditor of the trust; (s) Whether the irregularities pointed out by the auditors in the accounts of the previous 	Yes
(s) Whether the irregularities pointed but by the additional in the dependence of addit: year have been duly complied with by the trustees during the period of addit:	
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy	NIL
(t) Any special matter which the auditor may think in or necessary to oning to the matter which the auditor may think in or necessary to oning to the matter which the auditor may think in or necessary to oning to the matter which the auditor may think in or necessary to oning to the matter which the auditor may think in or necessary to oning to the matter which the auditor may think in or necessary to oning to the matter which the auditor may think in or necessary to oning to the matter which the auditor may think in or necessary to oning to the matter which the auditor may the auditor may the matter which the auditor may the auditor ma	
or Assistant Charity Commissioner ;	

Date: 25/06/2012 Place: Sangli



For Joshi Badamikar & Co., Chartered Accountants

(CA. Shridhar A. Badamikar) Partner Membership No. 212955

Note : Cash balance as on 31/03/2012 is not physically verified. The balance as per the certificate given by the trustee is assumed to be true.

ι · ·	Nam	<u>THE BOMBAY PUBLIC TRUST ACT. 1950</u> SCHEDULE IX [Vide Rule –17(1)] Registration No. F-1456 Name of the Trust: Sampada Grameen Mahila Sanshta, Balance Sheet as on: 31st March 2012	(<u>UST ACT, 1950</u> Rule –17(1)] F-1456 een Mahila Sanshta, Vita st March 2012			
Funds & Liabilities	Amount Rs. SANGRAM CBM	TOTAL RS.	Properties & Assets		SANGRAM CBM	M TOTAL RS.
Trust's Funds or Corpus Balance as per last Balance Sheet Adjusted during the year	•••	'	<u>Immovable Properties</u> Land		18,000.00	18,000.00
Other Earmarked Funds (Schedule A) (Created under the provision of the trust		및 및 및	Investments Endowment Investments Bank of Maharashtra FD A/c Bank of India FD A/C	900,000.00 2,073,602.44		
deed or scheme or out of the income) 1. Endowment Grant Fund Account 2. Hivos Fund-October 10-Sept 11 Account 2. Autor Fund-Und the Instatt Account	31,284,973.75	2 2 2 0	Central Bank of India Sangli FD A/C Renewal with Interest BOM Vita Renewal with Interest SBI Sangli FD A/C	5,764,225.53 3,766,310.00 7,425,895.00		
3. AJWS Fund-July 10 to June11 Account 4. AJWS Fund-July 11 to June12 Account	281,300.30	55	UTI Crts UTI INDIA LIFE STYLE FUND	3,942,596.00		
5. FGHR Fund/June 10 to May 11 Account	188 437 50	E B	Bank of India FD A/C	800,000.00		
7. IWHC Fund/June 10 to May 11 Account 8. Tartical Technology Fund Account			TOTAL OF Endowment Investment	2,000,000.00	28,272,628.97	28,272,628.97
9. Project Fund (Sangram)	193,449.22	P	Project Fund FD (BOM-Vita).	2,133,203.22	2,133,203.22	2,133,203.22
10. CREA Fund 11.KHPT Central Fund	49,249.95	_				
13. UNDP Fund 14. CBM Project Fund	1,709,874.00 33,941,847.72	33,941,847.72 78,941.00 78,941.00				
Loans (Secured or unsecured) : From trustees From Others			Sundry Debtors CREA ADVANCE Insurace Claim Receivable		14,691.00 55,534.00	14,691.00 55,534.00
Liabilities: For expenses For advance For rent and other deposits Provisions for Expenses			Advances: To Trustees To Employees To Contractors To Lawyers			
For sundry credit balance	•		To Others Deposits			
Income and Expenditure Account : Bal as ner Last Bal Sheet	43 643 39	П	Income Outstanding TDS Receivable		23,399.00	23,399.00
bai, as per Last bai, sneet Less : Appropriation, if any	40,040.09 -	Q	Cash & Bank Balances_ (a) In Saving A/c			
Add.: Surplus Less : Deficit as per Income & Expenditure Closing Balance of I & E A/c	16,479.91 - 60,123.30	2,424.00 62,547.30	-Bank of India Vita 5182 -Laxmi Mahila Sah. Bank 7393 -SBI, Kolhapur		3,432,522.09 45,370.43	3,432,522.09 45,370.43 81,365.00 81,365.00
			(b) With the trustee(c) With the manager(d) Cash in hand		6,622.31	
TOTAL RS	34,001,971.02	81,365.00 34,083,336.02	TOTAL RS.		34,001,971.02	81,365.00 34,083,336.02
	For-Sampada Gra	For-Sampada Grameen Mahila Sanshta, Vita	•		AND ANNIKAR & CC.	ad
Date: 25/06/2012 Place: Sangli	1		S.Pratap		IDSHI (FRAMI)	Chartered Accountants
No WEIR	कार्यवाह-	At. L. L.	संचालक			(CA. Shridhar A. Badamikar) Partner

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX [Vide Rule –17(1)] Registration No. F-1456 Name of the Trust: Sampada Grameen Mahila Sanshta, Vita Balance Sheet as on: 31st March 2012

unds & Liabilities	Amount Rs.	TOTAL RS.	Properties & Assets		TOTAL RS.
ust's Funds or Corpus			Immovable Properties Land		18,000.00
lance as per last Balance Sheet	-		Lano		10,000.00
djusted during the year		-	Investments		
5			Endowment Investments		
the Fernandrad Euroda (Sabadula A)			Bank of Maharashtra FD A/c	900,000.00	
ther Earmarked Funds (Schedule A) Created under the provision of the trust			Bank of India FD A/C	2,073,602.44	
eed or scheme or out of the income)			Central Bank of India Sangli FD A/C	5,764,225.53	
Endowment Grant Fund Account	31,284,973.75		Renewal with Interest BOM Vita	3,766,310.00	
Hivos Fund-October 10-Sept 11 Account	-		Renewal with Interest SBI Sangli FD A/C	7,425,895.00	
AJWS Fund-July 10 to June11 Account	-		UTI Crts	3,942,596.00	
AJWS Fund-July 11 to June12 Account	281,300.30		UTI INDIA LIFE STYLE FUND	1,100,000.00	
FGHR Fund/June 10 to May 11 Account	-		Bank of India FD A/C	800,000.00	
FGHR Fund/June 11 to May 12 Account	188,437.50		Hudco F.D.(Endow Grant) A/c	2,500,000.00	
IWHC Fund/June 10 to May 11 Account	-		TOTAL OF Endowment Investment		28,272,628.97
Tactical Technology Fund Account	234,563.00		Project Fund Investment	0 400 000 00	2 422 202 22
. Project Fund (Sangram)	193,449.22		Project Fund FD (BOM-Vita).	2,133,203.22	2,133,203.22
D. CREA Fund	49,249.95				
1.KHPT Central Fund	-		Loans (Secured or unsecured)		
2. KHPT Fund	1.709.874.00	33,941,847.72	Loans (Secured of unsecured)		
3. UNDP Fund	1,709,874.00	78,941.00			
4. CBM Project Fund		10,341.00			
oans (Secured or unsecured) :			Sundry Debtors		
rom trustees			CREA ADVANCE		14,691.00
rom Others			Insurace Claim Receivable		55,534.00
iabilities:			Advances:		
orexpenses			To Trustees		
or advance			To Employees		
or rent and other deposits			To Contractors		•
rovisions for Expenses			To Lawyers		
			To Others		
			Deposits		
or sundry credit balance			Income Outstanding		
			TDS Receivable		23,399.00
ncome and Expenditure Account : al, as per Last Bal. Sheet	43,643.39				
	40,040.00		Cash & Bank Balances		
ess : Appropriation, if any			(a) In Saving A/c		
dd : Surplus	16,479.91		-Bank of India, Vita 5182		3,432,522.09
ess : Deficit as per Income & Expenditure	-		-Laxmi Mahila Sah. Bank 7393		45,370.43
Closing Balance of I & E A/c		62,547.30	-SBI, Kolhapur		81,365.00
			(b) With the trustee		-
			(c) With the manager		· · · · · · · · · · · · · · · · · · ·
			(d) Cash in hand	and the second	6,622.31
C					
			TOTAL RS.		34,083,336.02
TOTAL RS	5.	34,083,336.02			
1972			SOMMIKAR #		
For-Samp	ada Grameen Mah	ila Sanshta, Vita			adamikar & Co.,
			E Saw	Charter	red Accountants
Date: 25/06/2012			19 1220		- " - L
Place: Sangli			la	3 Ordo	ruso
		1	RAITRED ACC	ICA Shridh	ar A. Badamikar)
	\sim			(SA. Sindi	Partner
अध्यक्ष \	The	Icult.	orm'	Member	ship No. 212955
	1 dand	run	A 1		
	Λ	А	[/]		
	Fabha na Vara	At.	Jestin		
कार्यवाह Mee	na vava	waln			
difference i con					
2	-				
संचालक रे.	Partes				
a colode .	ouser				

lahila S	TOTAL RS. 7,425,784.95 762,456.00 8,188,240.95	Objects 3alance Sheet 16,479.91 2,424.00 18,903.91	(c) Medical Relief	(a) Religious	To Expenditure on objects of the trust	<u>enses</u> - <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u>	To Contribution & Foes	•	To Establishment Expenses - On Securities	Sangram Exps 253.09 - 253.09 By Interest	e in respect of Properties nt	Expenditure SANGRAM CBM TOTAL Income	<u>THE BOMBAY PUBLIC TRUST ACT, 1950</u> SCHEDULE IX [Vide Rule –17(1)] Registration No. F-1456 Name of the Trust: Sampada Grameen Mahila Sanshta, Vita Income and Expenditure Account for the year ended 31st March 2012
Southern Balanter	TOTAL RS. 7,425,784.95	By Deficit carried over to Balance Sheet	ed from reserve		rom Other Sources		(S.B.) 1,414.00			Accrued Realised	Accrued Realised	SANGRAM	<u>1950</u>] I Sanshta, Vita ed 31st March 2012
For Joshi Bada Chartered (CA. Shridhar A Membershi	5 762,456.00 8,188,240.95				1	00 - 319.00 10 - 15,000.00 15 760,032.00 8,169,083.95	0 2,424.00 3,838.00		1			CBM TOTAL	

The state

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX [Vide Rule -17(1)] Registration No. F-1456 Name of the Trust: Sampada Grameen Mahila Sanshta, Vita Income and Expenditure Account for the year ended 31st March 2012

Expenditure	TOTAL	Income		TOTAL
To Expenditure in respect of Properties		By Rent	Accrued	-
Reimbursement	-		Realised	
Sangram Exps	253.09	By Interest	Accrued	-
To Other Expenses	-	-	Realised	-
To Establishment Expenses	-	On Securities		-
To Legal Fees	-	On Loans		-
To Audit Fees	-	On Bank Account		
To Contribution & Fees	-		(S.B.)	3,838.00
To Amount written off	-		(F.D.)	
To Miscellaneous Expenses	-	Interest on IT refund		319.00
To Depreciation		By Donations in cash or	kind	15,000.00
To Amounts Transferred on	8,169,083.95	By Grants		8,169,083.95
Reserve or specific funds				-
		By Income From Other S	ources	-
To Expenditure on objects of the trust				-
(a) Religious	-	By Income From Charity	Show	-
(b) Educational	-			
(c) Medical Relief	-	By Transferred from rese	erve	-
(d) Relief of Poverty	-			
(e)Other Charitable Objects	-	By Deficit carried over to	Balance Sheet	-
To Surplus carried over to Balance Sheet	18,903.91			
TOTAL RS	. 8,188,240.95		TOTAL RS.	8,188,240.95

For-Sampada Grameen Mahila Sanshta, Vita

Date: 25/06/2012 Place: Sangli



(CA. Shridhar A. Badamikar) Partner Membership No. 212955

SEZAR Trabha Iculicami

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For Joshi Badamikar & Co., **Chartered Accountants**

Registration No. F-1456 Name of the Trust: Sampada Grameen Mahila Sanshta, Vita Receipt & Payment Account for the Year Ended 31/03/2012

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
To Opening Balance			By Payments from Fund		
Cash in Hand	2,446.81		ENDOWMENT	213.84	
Bank Balance	1,797,465.57	1,799,912.38	HIVOS	2,050,023.16	
Bally Balance			AJWS	1,319,317.00	
To Funds Received			FGHR	789,962.50	
HIVOS	1,270,855.00		IWHC	1,224,931.00	a deserve a de
AJWS	1,315,580.00		Tactical Tech	105,587.00	
FGHR	936,413.00		KHPT Central	185,000.00	
IWHC	261,789,00		KHPT	1,285,000.00	
CREA	49,249.95		UNDP	395,291.00	
KHPT Central	185,000.00		CBM	681,091.00	8,036,416.50
	1,285,000.00				
KHPT	2,105,165.00		By Investment in FD		
UNDP	760,032.00	8,169,083.95	Central Bank of India (New)	1,364,225.53	
CBM	100,002.00	1 5,100,000.00	Bank of India (Renewal with Int)	2,073,602.44	
			Bank of Maharashtra (Renewal)	3,766,310.00	
			Bank of India	800,000.00	
			Bank of Maharashtra (Renewal)	900,000.00	
To Interest Received	75 500 00		Bank of India (Project Fund)	2,133,203.22	11,037,341.19
Interest on FD-BOI,Vita	75,500.00		Bark of India (110)coc (dird)		1
Interest on FD-Hudco	231,252.00	1			
Interest on Grant FD -BOM	478,312.00		By TDS		17.343.00
Int on Central Bank of India Br-Sangli.	162,602.44		By Vehicle Repairs		95,534.00
Profit on FD - UTI-CRTS	142,430.79				253.09
Interest on FD-SBI,Sangli	482,535.83		By Sangram Exps By Receipt from CREA		38,126.00
Interest on Saving Account	69,528.00		By Receipt from CREA		
Interest on Project Fund FD	133,203.22				
Interest on SB A/c (I&E)	4,157.00	1,779,521.28			
To FD Matured (Net Effect)					
Bank of India	1,911,000.00				
Bank of Maharashtra	900,000.00				
Bank of India (Project Fund)	2,000,000.00				
Bank of Maharashtra	3,766,310.00				
Bank of India	800,000.00				
UTI	1,533,000.00	10,910,310.00			
To- Income Tax Refund		5,781.00			
To Re-imbursement of Vehicle Repairs		40,000.00			
To Donations Recived			By Closing Balance		
		30,000.00		6,622.31	
To TI Management Cost		41,285.00		3,559,257.52	3,565,879.83
To Payment for CREA		1,200.00			
		22,790,893.61			22,790,893.6

For-Sampada Grameen Mahila Sanshta, Vita

Date: 25/06/2012 Place: Sangli

For Joshi Badamikar & Co.,

Chartered Accountants

(CA. Shridhar A. Badamikar) Partner Membership No. 212955

अध्यक्ष Frabha kulkarni कार्यवाह Meena Jarasweth. Jeshn संवालक S. Pratup.

Name of the Trust: Sampada Grameen Mahila Sanshta, Vita

Schedules to Balance Sheet as on 31.03.2012

Schedule A - Other Earmarked Funds

1. Endowment Grant Fund Account Particulars	Debit Rs	Particulars	Credit Rs.
To Endowment Admin Expenses		By Opening Balance	29,643,026.53
		By Interest on F.D. Interest on FD-BOI,Vita Interest on FD-Hudco Interest on Grant FD -BOM Interest on BOI Endowment FD,Vita Profit on FD - UTI-CRTS Profit on FD - UTI-CRTS Profit on FD - UTI-Cap.Prot.Fund Interest on Saving Account	75,500.00 231,252.00 478,312.00 162,602.44 142,430.79 482,535.83 69,528.00
To Closing Balance	31,284,973.75 31,285,187.59		31,285,187.59

2. Hivos Fund-October 10-Sept 11 Account Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	779,168.16
HIVOS/ 10-11/ Administration			
HIVOS/ 10-11/ Administration HIVOS/ 10-11/Audit Costs	10773.00	By Additions during the year	1,270,855.00
HIVOS/ 10-11/ IEC Training Material	24534.00	-,	
HIVOS/10-11/Miscellaneous Exp.	9021.16		
HIVOS/10-11/Office Running Cost & Maintenance	45432.50		
HIVOS/10-11/ Rent and Electricity	23365.00		
HIVOS/10-11/Stationery	32798.00		
HIVOS/10-11/ Tel.Mobile.Internet	70468.00		
HIVOS/10-11/ Veh. Maintenance. Insure	39855.00		
			and the second
HIVOS/ 10-11/ Personnel HIVOS/ 10-11/ Driver Salary	44300.00		
	243050.00		
HIVOS/10-11/ Health Workers HIVOS/10-11/Muslim Women Workers	29805.00		
	26350.00		
HIVOS/ 10-11/ Office Asst.	64500.00		
HIVOS/ 10-11/ Programme Manager	110700.00		
HIVOS/10-11/ Social Worker	304150.00		
HIVOS/ 10-11/ W and Y Organisers	001100.00		
HIVOS/ 10-11/ Programme Costs	123522.00		
HIVOS/10-11/ Communalism Youth Peers	61718.00		
HIVOS/10-11/ Coordinator Traval	6353.00		
HIVOS/10-11/ CVU Travel	100000.00		
HIVOS/10-11/ Dalit Activists Seminar	62835.00		
HIVOS/10-11/Human Rights Training	30974.00		
HIVOS/10-11/Mahila Mandal(WP)	49593.00		
HIVOS/10-11/Media & Policy Makers	84527.50		
HIVOS/ 10-11/ Outreach Travel	88726.00		and the second second
HIVOS/10-11/ Sangram + CHLA	21402.00		
HIVOS/10-11/ Sch. College	233639.00		
HIVOS/ 10-11/ Theatre Performance	72141.00		
HIVOS/10-11/Weekly, Monthly Meeting	17992.00		
Hivos \10-11\Maitrin Programme	2865.00		
Hivos \10-11\Poster Exhibition	14634.00		
Hivos \10-11\Tarun Mandal(Youth) Programme	14034.00	1	
	and the second second		
To Closing Balance	2,050,023.16		2,050,023.1

SEURI Carrie antare Araswath Leslin S. Pratap.

3. AJWS Fund-July 10 to June11 Accoun1 Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	285,037.30
AJWS/10-11/ Communications	1,200.00		
AJWS/10-11/ Materials/Supplies/Rentals	26,637.00		
AJWS/ 10-11/ Personnel	152,526.00		
AJWS/10-11/ Remaining Direct Expenses	75,381.50		
AJWS/10-11/Travel/Transportation	21,644.80		
AJWS/10-11/ Workshops/Seminars/Meetings	7,648.00		
To Closing Balance	-		
	285,037.30		285,037.30

4. AJWS Fund-July 11 to June12 Accoun1 Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:- Ajws Communication 11-12 Ajws Material/supplies/rental 11-12 Ajws Personnel 11-12 Ajws Remaining Direct Exp. 11-12 Ajws-Transportation 11-12 Ajws Workshop/seminar/meeting 11=12	34,576.00 80,640.00 462,650.00 279,634.00 162,587.70 14,192.00	By Additions during the year	- 1,315,580.00
To Closing Balance	281,300.30		
	1,315,580.00		1,315,580.00

5. FGHR Fund/June 10 to May 11 Account Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:- FGHR/10-11/ Supplies FGHR/ 10-11/ Travel	5,125.00 36,862.00	By Opening Balance	41,987.00
To Closing Balance	-		
	41,987.00		41,987.00

6. FGHR Fund/June 11 to May 12 Account

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:- FGHR/11-12/RENT FGHR/11-12/SALARIES FGHR/11-12/SUPPLIES FGHR/11-12/TRAVEL	7,392.00 286,614.00 277,221.00 176,748.50		- 936,413.00
To Closing Balance	188,437.50 936,413.00		936,413.00

7. IWHC Fund/June 10 to May 11 Account

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	963,142.00
IWHC/10-11/ CVU IWHC/ 10-11/ CVU - Personnel	100400.00	By Additions during the year	261,789.00
WHC/10-11/ District Campaign IWHC/10-11/ DC - Admin IWHC/ 10-11/ DC - Campaign Costs IWHC/10-11/ DC- Personnel IWHC/10-11/ DC - Travel IWHC/ 10-11/ Workshop Costs	82101.00 155970.00 724550.00 115184.00 46726.00		
To Closing Balance	1 224 931.00		1,224,931.0

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8. Tactical Technology Fund Account

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-	105,587.00	By Opening Balance	340,150.00
To Closing Balance	234,563.00		240.450.00
	340,150.00		340,150.00

9. Project Fund (Sangram) Particulars	Debit Rs	Particulars	Credit Rs.
		By Opening Balance	30,246.00
To Expenses:-	-	By TI Management Cost	30,000.00
		By Intrest on FD	133,203.22
To Closing Balance	193,449.22		
	193,449.22		193,449.22

10. CREA Fund Particulars	Debit Rs	Particulars	Credit Rs.
		By Opening Balance	-
To Expenses:-	-	By Additions during the year	49,249.95
To Closing Balance	49,249.95		
	49,249.95		49,249.95

11.KHPT Central Fund Particulars	Debit Rs	Particulars	Credit Rs.
		By Opening Balance	-
To Expenses:- Ti Resource Support Ti Travel Cost	171,666.00 13,334.00	By Additions during the year	185,000.00
To Closing Balance	-		
	185,000.00		185,000.00

Particulars	Debit Rs	Particulars	Credit Rs.
		By Opening Balance	-
o Expenses:-			
TI/111/DIC Office Karad	55200.00	By Additions during the year	1,285,000.00
TI/112/DIC Office Satara	60710.00		
TI/151/AMC Comp Maintenance	6000.00		
TI/161/ Telephone Office	3370.00		
TI/162/ Internet	1261.00		
TI/163/ Electricity and Water	6810.00		
TI/164/Office Expenses	3244.00		
TI/165/Printing & Stationary	3549.00		
TI/166/Postage & Couriers	272.00		
TI/167/Audit Fees	2000.00		
TI/168/DIC Running Cost	5672.00		
TI/181/Travel Admin. Purpose	6505.00		
TI/211/Hon. to Project Director	39999.00		
TI/221/Salary Project Manager	101034.00		
TI/231/M & E Officer	67058.00		
TI/241/Salary for Accountant	63242.00	and the second	and the second second
TI/251/Salary for Counsellor	80800.00		
TI/261/Salary for ORW	267099.00		
TI/311/Hon, to Peer Educators	271584.00		
TI/321/Travel Program Manager	4708.00		
TI/331/Travel Counsellor	4791.00		
TI/341/Travel for ORW	18321.00		
TI/342/Travel Weekly & Monthly Meeting	13471.00		
TI/351/Travel for Peer Educators	29065.00		
TI/352/Travel for Peer Educators	7127.00		
TI/361/DIC Level Meeting	8874.00		
TI/362/meeting at Hotspot Level	19058.00		
TI/363/Staff Meeting	7752.00		
TI/364/Community Events	14820.00		
TI/365/Stake Holder Level Meeting	1629.00		
TI/371/Crisis Response	23914.00	1	and an an an and a second
TI/411/Health Camps	7711.00		
TI/421/Salry Doctor	77600.00		
TI/531/Documentation	750.00		
1856 REGGINERADOR			
o Closing Balance	-		4 285 000 0
1	1,285,000.00		1,285,000.0
Irabha kulkami M	eena Je	avanvalt. Je.	shin and
अध्यक्ष	ोरातर	ताइ	तवाल

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कार्यवाह

13. UNDP Fund Particulars	Debit Rs	Particulars	Credit Rs.
Faruculais		By Opening Balance	-
To Expenses:-	395,291.00	By Additions during the year	2,105,165.00
To Closing Balance	1,709,874.00		
	2,105,165.00		2,105,165.00

4. CBM Project Fund	Debit Rs	Particulars	Credit Rs.
Particulars	Debittio	By Opening Balance	-
o Expenses:-	0.17.00	By Additions during the year	760,032.0
Block-Facilitation of DG & PRC		By Additions during the year	100,001.0
Block Field Expenses	21,517.00		
Block-Formation/expansion of Committees	12,300.00		
Block Honoraium	132,000.00		
Block-Jan Sunwais	10,187.00		
Block-Orientation of CM Committees	35,362.00		
	17,219.00		
Block-Overhead	13,113.00		
Block-Workshop, Training & Meeting	17,924.00		
District Field Expenses	156,000.00		and a start of the second
District Honoraium	2.973.00		
District-Office & Communication	17,695.00		
District-Overhead			
District-Workshop, Training & Meeting	22,545.00		
Reimbursement to Sanvad Sanstha	221,609.00		
To Closing Polance	78,941.00		
To Closing Balance	760,032.00		760,032.0

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ATTRA S. Pratap.

SAMPADA GRAMEEN MAHILA SANSTHA, VITA HIVOS FUND RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD OF 1 APRIL -2011 TO 31-03-2012

			AMOUNT
	AMOUNT	PAYMENTS	
RECEIPTS	779,168.16		
To Opening Balance	1 270 855 00	By Hivos - Administration Cost	256,246.66
To Received During the Year	1,270,855.00	by three the second s	
		By Hivos - Programme - Cost	970,921.50
		By Hivos - Personnel Cost	822,855.00
		By Balance C/F	·
			2,050,023.16
	2,050,023.16	- MIL	r Joshi Badamikar & Co.,

For-Sampada Grameen Mahila Sanshta, Vita

Date: 25/06/2012 Place: Sangli

For Joshi Badamikar & Co., Chartered Accountants Sedaneles

(CA. Shridhar A. Badamikar) Partner Membership No. 212955

AFD \$

STEZIER Trabha Kulkarni

mitare Meena Jaramatti Jestin

ATTOR S. Protap.

SAMPADA GRAMEEN MAHILA SANSTHA, VITA HIVOS FUND INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD OF 1 APRIL -2011 TO 31-03-2012

			EXPENDITURE	AMOUNT
INCOME To Opening Balance Received During the Year TOTAL FUNDS Less : Closing Balance	779,168.16 1,270,855.00 2,050,023.16	2,050,023.16	By Hivos - Administrative Cost By Hivos - Program - Cost By Hivos - Personnel Cost	256,246.66 970,921.50 822,855.00
		2 050 023 16		2,050,023.16

For-Sampada Grameen Mahila Sanshta, Vita

Date: 25/06/2012 Place: Sangli

AIKAR & CO For Joshi Badamikar & Co., Chartered Accountants adami CA. Shridhar A. Badamikar)

Partner Membership No. 212955

अध्यक्ष Trabha Kulkami कार्यवाह Meena Jaramatt. Jes hu

ATTRE S. Protap.

Registration No. F-1456 Name of the Trust: Sampada Grameen Mahila Sanshta, Vita Balance Sheet as on: 31st March 2012 (FOREIGN CURRENCY)

		Amount Rs.	Properties & Assets	Amount Rs.	Amount Rs.
Funds & Liabilities	Amount Rs.	Amount Rs.	Immovable Properties		
Trust's Funds or Corpus			Land		-
Balance as per last Balance Sheet			Investments		
Adjusted during the year	-	-	Endowment Investments		
			Bank of Maharashtra FD A/c	900,000.00	
Other Earmarked Funds (Schedule A)			Bank of India FD A/C	2,073,602.44	
Created under the provision of the trust			Central Bank of India Sangli FD A/C	5,764,225.53	
deed or scheme or out of the income)			Renewal with Interest BOM Vita	3,766,310.00	
1. Endowment Grant Fund Account	31,284,973.75		Renewal with Interest SBI Sangli FD A/C	7,425,895.00	
2. Hivos Fund-October 10-Sept 11 Account	-			3,942,596.00	
3. AJWS Fund-July 10 to June 11 Account	-		UTI Crts	1,100,000.00	
3. AJWS Fund-July 10 to June 17 Account	281,300.30		UTI INDIA LIFE STYLE FUND	800,000.00	
4. AJWS Fund-July 11 to June 12 Account	-		Bank of India FD A/C	2,500,000.00	
5. FGHR Fund/June 10 to May 11 Account	188,437.50		Hudco F.D.(Endow Grant) A/c	28,272,628.97	
6. FGHR Fund/June 11 to May 12 Account	-			20,212,020.01	
7. IWHC Fund/June 10 to May 11 Account	234,563.00		Project Fund Investment	2,133,203.22	30,405,832.19
8. Tactical Technology Fund Account	193,449.22		Project Fund FD (BOM-Vita).	2,155,205.22	
9. Project Fund (Sangram)	49,249.95				
10. CREA Fund	45,245.00		Loans (Secured or unsecured)		
11.KHPT Central Fund	-				
12. KHPT Fund	1 700 074 0				
13. UNDP Fund	1,709,874.00	33,941,847.72			
		- 33,941,047.72			
			Sundry Debtors		FE 534 00
Loans (Secured or unsecured) :			Insurance Claim Receivable		55,534.00
From trustees		-	Advances:		
From Others			To Trustees		
FIGHTORIES			To Employees		
Lish Uttion:			To Contractors		
Liabilities: For expenses		-			
		-	To Lawyers To Others (SANGRAM)		17,967.6
For advance For rent and other deposits		-			
For rent and other deposito		-	Deposits		
Provisions for Expenses		-			
For sundry credit balance			Income Outstanding		23,399.0
			TDS Receivable		
Income and Expenditure Account :	-				
Bal, as per Last Bal. Sheet			Cash & Bank Balances		
Less: Appropriation, if any			(a) In Saving A/c		
			-Bank of India, Vita 5182	3,432,522.0	9
Add : Surplus	-				
Less : Deficit as per Income & Expenditur	·e	-	(b) With the trustee		
Lucy . Deliver a		-	(c) With the manager		
	1.		(d) Cash in hand	6,592.8	3,439,114.
			TOTAL F	RS.	33,941,847.
TOTAL	RS.	33,941,847.	12 NAR 8		

For-Sampada Grameen Mahila Sanshta, Vita

Date: 25/06/2012 Place: Sangli

For Joshi Badamikar & Co., **Chartered Accountants** dani (CA. Shridhar A. Badamikar) Partner Membership No. 212955

अध्यक्ष Irabha Iculcami कार्यवाह Mena Sareswath. Leshu



S. Protap.

Registration No. F-1456

Name of the Trust: Sampada Grameen Mahila Sanshta, Vita Receipt & Payment Account of Earmarked Funds Account of Foreign Currency Receipt & Payment Account for the Year Ended 31/03/2012

Do Dening Balance 2,417.31 Payments from Fund 213.84 Cash in Hand 1,777,515.05 1,779,932.36 Image: Control of Cont	RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
Cash in Hand Bank Balance 2,417.31 1,777,515.05 2,417.31 1,779,932.36 ENDOWMENT AJWS 2,15.94 2,050,023.16 To Funda Received 1,777,515.05 1,779,932.36 AJWS 1,319,317.00 HVOS 1,319,170.00 1,779,932.36 AJWS 1,319,317.00 AWS 1,315,580.00 1,775,936.28 HVOS 1,224,331.00 AWS 1,315,580.00 1,776,932.36 HVOS 1,224,331.00 CREA 49,249.95 HVHC 165,587.00 1,226,500.00 KHPT 1,265,000.00 KHPT 1,265,000.00 KHPT 1,265,000.00 WHVC 2,015,165.00 7,409,051.95 Central Bank of India (Renewal) with Inti) 2,073,502.44 3,766,310.00 Interest on FD-BOLVta 75,500.00 Totestal Tech 1,364,225.53 2,133,203.22 11,037,341.13 Interest on FD-BOLVta 75,500.00 Totestal Bank of India Broangi 162,602.44 By TDS Bank of India (Project Fund) 2,133,203.22 11,037,341.13 Interest on FD-BOLVta 19,31,000.00 19,32,030.00 17,735,364.28 By Vohicle Repair						
Bank Balance 1,777,515.05 1,779,932.36 HWOS 2,080,023.16 To Funda Received 1,270,855.00 1,779,932.36 AWS 7,319,317.00 HIVOS 1,315,580.00 1,270,855.00 FGHR 789,962.50 HIVOS 1,315,580.00 1,276,958.00 105,587.00 105,587.00 KHPT 1,285,000.00 KHPT Central 1,265,000.00 1,276,951.95 7,409,051.95 7,409,051.95 To Interest Received 1,275,500.00 7,409,051.95 Central Bank of India (Renewal) with Inty Bank of India (Renewal) Bank of India Br-Sangii Interest on Saving Account Interest Inty Bank of India (Project Fund FD		2,417.31				
Damme Damines AWS 1,319,317,00 To Funda Received 1,270,855.00 1,315,580.00 AlWS 1,315,580.00 1,224,831.00 AWS 1,315,580.00 1,224,831.00 WHC 261,788.00 1,224,831.00 CREA 48,249.95 1,850.00.00 KHPT Central 185,000.00 KHPT UNDP 2,105,165.00 7,409,051.95 To Interest Received 7,409,051.95 Central Bank of India (Renewal) with Int) 2,073,502.44 Interest on FD-BOL/Vta 75,500.00 7,409,051.95 Central Bank of India (Renewal) 30,000.00 Interest on FD-BOL/Vta 75,500.00 7,409,051.95 11,037,341.10 11,037,341.10 Interest on FD-BOL/Vta 75,500.00 Bank of India (Renewal) 30,000.00 2,133,203.22 11,037,341.10 Interest on FD-BOL/Vta 75,500.00 162,602.44 By TDS Bank of India (Project Fund) 2,133,203.22 11,037,341.10 Interest on FD-SBIS,Bangli 162,502.44 162,502.41 By Vehicle Repairs 17,343.0 55,534.0 <td< td=""><td></td><td></td><td>1,779,932.36</td><td>HIVOS</td><td></td><td></td></td<>			1,779,932.36	HIVOS		
Display Display <thdisplay< th=""> <th< td=""><td>Barik Baiance</td><td></td><td></td><td>AJWS</td><td></td><td></td></th<></thdisplay<>	Barik Baiance			AJWS		
HVOS 1.270,855.00 IVHC 1.270,857.00 AUNS 936,413.00 1315,580.00 105,597.00 CREA 49,249.95 185,000.00 KHPT Central 185,000.00 KHPT Central 125,000.00 7,409,051.95 7,409,051.95 7,355,325.5 DIMP 2,105,165.00 7,409,051.95 Central Bank of India (New) 1,364,225.53 Bank of India 7,500.00 306,000.00 306,000.00 900,000.00 Interest on FD-BO/,Vita 75,500.00 231,252.00 Interest on FD-BO/,Vita 102,877.00 Interest on FD-BO/,Vita 75,500.00 231,252.00 Bank of India 800,000.00 900,000.00 Interest on FD-BO/,Vita 162,602.44 Bank of India 17,343.0 55,534.0 Interest on FD-SB/,Sangli 482,535.83 By TDS 17,343.0 55,534.0 Interest on FD-SB/,Sangli 190,000.00 10,910,310.00 S5,534.0 55,534.0 Interest on FD-SB/,Sangli 1,533,000.00 10,910,310.00 S6,532.81 55,534.0 Interest on Project Fund FD 1	m m - to Deschood	A Constant of the		FGHR		
HIVOS 1.315,580.00 1.315,580.00 15,587.00 105,587.00 AUMS 936,413.00 XHPT 1285,000.00 XHPT 1285,000.00 CREA 49,249.95 UNDP 355,291.00 7,355,325.5 WHT 1.285,000.00 XHPT 1,364,225.53 7,355,325.5 UNDP 2,105,165.00 7,409,051.95 Sank of India (Renewal) with Int) 2,076,310.00 Bank of India 7,409,051.95 Sank of India (Renewal) with Int) 3,766,310.00 Bank of India (Renewal) with Int) 2,073,020.44 Interest on FD-HOU,Vita 75,500.00 478,312.00 Bank of India (Project Fund) 2,133,203.22 11,037,341.1 Interest on FD-HOU 122,252.00 Bank of India (Project Fund) 2,133,203.22 11,037,341.1 Interest on FD-SBI,Sangli 162,622.44 By Vehicle Repairs 90,000.00 17,343.1 Interest on FD-SBI,Sangli 192,030.00 13,203.22 1,775,364.28 Interest on Project Fund) 55,534.0 Bank of India (Project Fund) 2,000,000.00 10,910,310.00 In,910,310.00 In,910,310.00 In,910,310.00 In,910,310.00 In,910,910,310.00 In,910,910,910 <td></td> <td>1 270 855 00</td> <td></td> <td>IWHC</td> <td>1,224,931.00</td> <td></td>		1 270 855 00		IWHC	1,224,931.00	
A/WS 1,57,500.00 185,000.00 185,000.00 185,000.00 1,225,000.00 1,225,000.00 7,409,051.95 1,265,000.00 7,355,325.5 KHPT Central 1,225,000.00 1,225,000.00 1,265,000.00 1,364,225.53 7,355,325.5 WNDP 2,105,165.00 7,409,051.95 Ev Investment in FD 1,265,000.00 7,356,310.00 To Interest Received 7,5500.00 7,409,051.95 Ev Investment in FD 2,073,602.44 Interest on FD-BOL/Uta 75,500.00 Bank of India (Renewal) 3,766,310.00 900,000.00 Interest on FD-Hudco 231,252.00 Bank of India (Renewal) 2,073,602.44 By TDS Interest on FD-Hudco 1162,602.44 By TDS 11,037,341.1 Interest on FD-Hudco 133,203.22 1,775,364.28 I1,775,364.28 To FD Matured (Net Effect) 10,910,310.00 Bank of India 19,11,000.00 Bank of India 1,911,000.00 10,910,310.00 I0,910,310.00 Bank of India 1,911,000.00 10,910,310.00 I0,910,310.00 To TI Management Cost 30,000.00 10,910,310.00 3,439,114.1					105,587.00	
Fight District IVM-C 261,789.00 CREA 49,249.95 KHPT Central 1.285,000.00 UNDP 1.285,000.00 UNDP 2,105,165.00 To Interest Received 7,409,051.95 Interest on FD-BOI,Vita 75,500.00 Interest on FD-BOI,Vita 75,500.00 Interest on FD-BOI,Vita 75,500.00 Interest on FD-HOU,Vita 75,500.00 Interest on FD-HOU,Vita 75,500.00 Interest on FD-HOU,Vita 75,500.00 Interest on FD-HOU,Vita 1226,202.44 Profit on FD-UD-CRTS 142,430.78 Interest on FD-SBI,Sangli 142,235.83 Interest on Saving Account 69,528.00 Interest on Saving Account 69,528.00 Interest on PD-SBI,Sangli 10,910,000.00 Bank of India 1,911,000.00 Bank of India 900,000.00 Bank of India 1,911,000.00 Bank of India 900,000.00 Bank of India					185,000.00	
IM-IC CREA KHPT Central 42,17,83,00 (1,249,95) IM-ID (1,25,000,00) IM-ID (1,25,000,00) IM-ID (1,25,000,00) IM-ID (1,25,000,00) IM-ID (1,25,000,00) IM-ID (1,20,000,00) IM-ID (2,00,000,00) IM-ID (2,00,000,00) IM-ID (2,00,000,00) IM-ID (2,00,000,00) IM-ID (2,00,000,00					1,285,000,00	
CREA 49,249.93 Other Other Title Title <thtitle< th=""> Title Title <</thtitle<>	IWHC					
KHPT Central WHPT 1185,000.00 2,105,165.00 To State (Second)	CREA			UNDF		7 355 325.5
Number 2,105,165.00 7,409,051.95 By Investment in FD 1,364,225.53 Contrast Received 7,409,051.95 Central Bank of India (Renewal) 3,766,310.00 Interest on FD-BOI/Vita 75,500.00 Bank of India (Renewal) 3,766,310.00 Interest on FD-BOI/Vita 75,500.00 231,252.00 Bank of India (Project Fund) 2,133,203.22 11,037,341.1 Profit on Central Bank of India FD - UTI-CRTS 142,430.79 By TDS By YUS 17,343.0 Interest on FD-SBI.Sangli 462,535.83 19,753,364.28 By Vehicle Repairs 55,534.0 To FD Matured (Net Effect) 1,911,000.00 10,910,310.00 10,910,310.00 10,910,310.00 Bank of India 1,533,000.00 10,910,310.00 30,000.00 34,332,522.00 3,439,114.55	KHPT Central					.,
UNDP 2,100,100,00 7,409,051.95 Central Bank of India (New) 1,364,225.53 To Interest Received 7,409,051.95 Central Bank of India (Renewal) with Int) 2,073,602.44 Interest on FD-BOI,Vita 75,500.00 Bank of India (Renewal) 800,000.00 Interest on FD-Hudco 231,252.00 Bank of India (Project Fund) 2,133,203.22 Intorest on Grant FD -BOM 478,312.00 Bank of India (Project Fund) 11,037,341.3 Profit on FD - UTL-CRTS 142,430.79 By TDS 17,343.0 Interest on FD-SBI,Sangli 482,535.83 By Vehicle Repairs 55,534.0 Interest on Project Fund FD 133,203.22 1,775,364.28 55,534.0 To FD Matured (Net Effect) 1911,000.00 10,910,310.00 10,910,310.00 Bank of India 800,000.00 10,910,310.00 10,910,310.00 30,000.00 To TI Management Cost 30,000.00 30,000.00 30,000.00 3,439,114.55	KHPT					
To Interest Received 7,409,051.95 Central Bark of India (Reewal) Bark of India (Reewal) With Int) Bark of Maharashtra (Renewal) Bark of India (Reemal) Bark of India (Reemal	UNDP	2,105,165.00			4 004 005 52	
To Interest Received 3,766,310.00 Interest on FD-B0LVita 75,500.00 Interest on FD-B0LVita 75,500.00 Interest on FD-Hudco 231,252.00 Interest on Grant FD - BOM 478,312.00 Interest on FD-UTC-RTIS 142,430.79 Interest on FD-UTC-RTIS 142,430.79 Interest on FD-UTC-RTIS 142,430.79 Interest on Saving Account 69,528.00 Interest on Project Fund FD 133,203.22 1,775,364.28 1,775,364.28 To FD Matured (Net Effect) 10,910,310.00 Bank of India 1,911,000.00 Bank of India 3,766,310.00 Bank of India 3,766,310.00 Bank of India (Project Fund) 2,000,000.00 Bank of India 1,533,000.00 UTI 1,533,000.00 To TI Management Cost 30,000.00 <td< td=""><td></td><td></td><td>7,409,051.95</td><td></td><td></td><td></td></td<>			7,409,051.95			
To Interest Received 75,500.00 Bank of India Bonk of Maharashra (Renewal) 800,000.00 900,0						
To Interest Received Interest on FD-BOI,Vita75,500.00 2,133,203.22900,000.00 2,133,203.22900,000.00 2,133,203.22Interest on FD-Hudoo Interest on Grant FD -BOM Interest on Grant FD -BOM Interest on FD-UTI-CRTS75,500.00 478,312.00 162,602.44 By TDS By Vehicle Repairs900,000.00 2,133,203.2211,037,341.1Profit on FD - UTI-CRTS Interest on FD-SBI,Sangli Interest on Saving Account Interest on Project Fund FD132,203.22 133,203.2217,7343.0 55,534.0To FD Matured (Net Effect) Bank of India Bank of India Bank of India India (Project Fund)1,911,000.00 2,000,000.00 13,3203.221,775,364.28To FD Matured (Net Effect) Bank of India Bank of India Data of India Bank of India Bank of India UTI1,911,000.00 10,910,310.0010,910,310.00To TI Management Cost30,000.00 30,000.0030,000.00 30,000.0030,000.00 30,000.0030,000.00 30,000.00				Bank of Maharashtra (Renewal)		
To Tit Management CostTo Tit Management CostTo Spon 00Dark of India2,133,203.2211,037,341.1To Tit Management Cost10,910,310.0030,000.0030,000.002,133,203.2211,037,341.1To Tit Management Cost10,910,310.0030,000.0030,000.0030,000.003,439,114.1						
Interest on FD-BOI,Vita 75,500.00 Bank of India (Project Fund) 2,153,203,221 11,057,044. Interest on FD-Hudco 231,252.00 Bank of India (Project Fund) 2,153,203,222 11,057,044. Interest on Grant FD-BOM 162,602.44 By TDS By TDS 17,343.0 Profit on FD - UTI-CRTS 142,430.79 By Vehicle Repairs 55,534.0 Interest on Saving Account 69,528.00 11,775,364.28 By Vehicle Repairs 55,534.1 To FD Matured (Net Effect) 133,203.22 1,775,364.28 11,775,364.28 Interest on Foreign Fund 55,534.1 Bank of India 1,911,000.00 900,000.00 Interest on Foreign Fund 55,534.1 55,534.1 Bank of India 1,911,000.00 11,775,364.28 Interest on Foreign Fund 56,592.81 3,766,310.00 Bank of India 1,533,000.00 10,910,310.00 Interest on Foreign Balance 6,592.81 3,439,114. To TI Management Cost 30,000.00 30,000.00 Bank Balance 3,432,522.09 3,439,114.	To Jatana & Reachurd			Bank of Maharashtra (Renewal)		
Indexest on FD-Hudco Interest on Grant FD -BOM Interest on Grant FD -BOM Int on Central Bank of India Br-Sangli. Interest on FD-UTI-CRTS Interest on Saving Account Interest on Project Fund FD231,252.00 478,312.00 142,430.79 H42,430.79By TDS By Vehicle Repairs17,343.0 55,534.0To FD Matured (Net Effect) Bank of India Bank of India UTI1,911,000.00 900,000.00 2,000,000.00 1,533,000.001,910,310.0017,343.0To TI Management Cost30,000.0030,000.0010,910,310.0010,910,310.00To TI Management Cost30,000.0030,000.0030,000.00To TI Management Cost210,910,310.0030,000.0030,000.00To TI Management Cost210,910,310.0010,910,310.0010,910,310.00		75 500 00	and the second second	Bank of India (Project Fund)	2,133,203.22	11,037,341.1
Interest on Grant FD -BOM477,312.00Interest on Grant FD -BOM477,312.00Int on Central Bank of India Br-Sangli.162,602.44Profit on FD - UTI-CRTS142,430.79Interest on FD-SBI,Sangli482,535.83Interest on Saving Account69,528.00Interest on Project Fund FD133,203.221,775,364.281,775,364.28To FD Matured (Net Effect)2,000,000.00Bank of India1,911,000.00Bank of India2,000,000.00Bank of India3,766,310.00Bank of India3,766,310.00Bank of India1,533,000.00IT1,533,000.00UTI1,533,000.00To TI Management Cost30,000.00						
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						21,904,658.

For-Sampada Grameen Mahila Sanshta, Vita

Date: 25/06/2012 Place: Sangli

For Joshi Badamikar & Co., **Chartered Accountants**

(CA. Shridhar A. Badamikar) Partner Membership No. 212955

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SAMPADA GRAMEEN MAHILA SANSTHA, VITA

NOTES TO ACCOUNTS AS ON 31/03/2012

- 1 The major areas of operations of the auditee is to utilize Earmarked Funds allotted by different organisations for the casue and purpose specified by such organisation. All the expenses made out of the Earmarked Funds are reduced from the funds. The income of the interest received and accumulated out off the investment made out off the Earmarked funds are treated as the income of such Earmarked Funds and same is added to the related investment.
- 2 Method of accounting followed by the auditee is cash basis.
- 3 Any movable asset for the working of any Earmarked Fund and as per sanction of the Earmarked Fund is treated as utilisation of funds and the same is reduced from the fund amount. It is not seperately shown in the Balance Sheet.
- 4 No depreciation is charged on immovable asset being Land.
- 5 The accounting policies applied by the Trust are consistent with those used in the previous year

