

**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

(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;	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 ;	Refer Notes
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	Yes
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time with the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly compiled with ;	N.A.
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
(g) Whether any property or funds of the trust were applied for any object or any purpose other than object or purpose of the trust ;	No
(h) The amount of outstanding for more than one year and the amounts written off, if any ;	Nil
(i) Whether tenders were invited for repairs of construction involving expenditure exceeding Rs. 5000 /- ;	N.A
(j) Whether any money of the public trust has been invested contrary to the provision of Section 35 ;	No
(k) Alienations, if any, of the immovable property contrary to the provision of Section 36 which have come to the notice of the auditor ;	No
(l) All case of irregular, illegal or improper expenditure, of failure or omission to recover moneys or other property belonging to the public to the public trust or if loss or waste of money or other property there of, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust ;	NIL
(m) Whether the budget has been filed in the form provided by rule 16A;	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
(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:	Yes
(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: 25/06/2012

Place: Sangli



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

(Signature)

(CA. Shridhar A. Badamkar)

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.

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [vide Rule -17(1)]

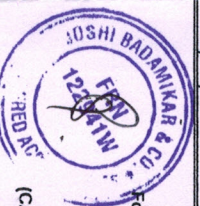
Registration No. F-1456

Name of the Trust: Sampada Grameen Mahila Sanshta, Vite
Balance Sheet as on: 31st March 2012

Funds & Liabilities	Amount Rs.	SANGRAM	CBM	TOTAL RS.	Properties & Assets	SANGRAM	CBM	TOTAL RS.
Trust's Funds or Corpus					Immovable Properties			
Balance as per last Balance Sheet	-				Land	18,000.00		18,000.00
Adjusted during the year	-							
Other Earmarked Funds (Schedule A)					Investments			
(Created under the provision of the trust deed or scheme or out of the income)					Endowment Investments			
1. Endowment Grant Fund Account	31,284,973.75				Bank of Maharashtra FD A/c	900,000.00		
2. Hivos Fund-October 10-Sept 11 Account	-				Bank of India FD A/c	2,073,602.44		
3. AIMS Fund-July 10 to June 11 Account	-				Central Bank of India Sangli FD A/c	5,764,225.53		
4. AIMS Fund-July 11 to June 12 Account	281,300.30				Renewal with Interest BOM Vite	3,766,310.00		
5. FGHR Fund-June 10 to May 11 Account	-				Renewal with Interest SBI Sangli FD A/c	7,425,895.00		
6. FGHR Fund-June 11 to May 12 Account	188,437.50				UTI Cts	3,942,596.00		
7. IMHC Fund-June 10 to May 11 Account	-				UTI INDIA LIFE STYLE FUND	1,100,000.00		
8. Tactical Technology Fund Account	234,563.00				Bank of India FD A/c	800,000.00		
9. Project Fund (Sangram)	193,449.22				Hudco F.D.(Endow Grant) A/c	2,500,000.00		
10. CREA Fund	49,249.95				TOTAL OF Endowment Investment			
11. KHPT Central Fund	-				Project Fund Investment	28,272,628.97		28,272,628.97
12. KHPT Fund	-				Project Fund FD (BOM-Vite).	2,133,203.22		2,133,203.22
13. UNDP Fund	1,709,874.00	33,941,847.72	78,941.00	33,941,847.72				
14. CBM Project Fund	-							
Loans (Secured or unsecured) :					Loans (Secured or unsecured)			
From trustees	-				Sundry Debtors			
From Others	-				CREA ADVANCE	14,691.00		14,691.00
					Insurance Claim Receivable	55,534.00		55,534.00
Liabilities:								
For expenses	-				Advances:			
For advance	-				To Trustees			
For rent and other deposits	-				To Employees			
Provisions for Expenses	-				To Contractors			
					To Lawyers			
					To Others			
For sundry credit balance	-				Deposits			
Income and Expenditure Account:					Income Outstanding			
Bal. as per Last Bal. Sheet	43,643.39				TDS Receivable	23,399.00		23,399.00
Less : Appropriation, if any	-							
Add : Surplus					Cash & Bank Balances			
Less : Deficit as per Income & Expenditure	16,479.91				(a) In Saving A/c			
Closing Balance of I & E A/c	-	60,123.30	2,424.00	62,547.30	-Bank of India, Vite 5182	3,432,522.09		3,432,522.09
					-Laxmi Mahila Sah. Bank 7393	45,370.43		45,370.43
					-SBI, Kolhapur		81,365.00	81,365.00
					(b) With the trustee			
					(c) With the manager			
					(d) Cash in hand	6,622.31		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 Grameen Mahila Sanshta, Vite

Date: 25/06/2012
Place: Sangli



For Joshi Badamnikar & Co.,
Chartered Accountants
(CA. Shridhar A. Badamnikar)
Partner

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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

Funds & Liabilities	Amount Rs.	TOTAL RS.	Properties & Assets	TOTAL RS.
Trust's Funds or Corpus			Immovable Properties	
Balance as per last Balance Sheet	-		Land	18,000.00
Adjusted during the year	-			
Other Earmarked Funds (Schedule A)			Investments	
Created under the provision of the trust deed or scheme or out of the income)			Endowment Investments	
Endowment Grant Fund Account	31,284,973.75		Bank of Maharashtra FD A/c	900,000.00
Hivos Fund-October 10-Sept 11 Account	-		Bank of India FD A/C	2,073,602.44
AJWS Fund-July 10 to June 11 Account	-		Central Bank of India Sangli FD A/C	5,764,225.53
AJWS Fund-July 11 to June 12 Account	281,300.30		Renewal with Interest BOM Vita	3,766,310.00
FGHR Fund/June 10 to May 11 Account	-		Renewal with Interest SBI Sangli FD A/C	7,425,895.00
FGHR Fund/June 11 to May 12 Account	188,437.50		UTI Crts	3,942,596.00
IWHC Fund/June 10 to May 11 Account	-		UTI INDIA LIFE STYLE FUND	1,100,000.00
Tactical Technology Fund Account	234,563.00		Bank of India FD A/C	800,000.00
Project Fund (Sangram)	193,449.22		Hudco F.D.(Endow Grant) A/c	2,500,000.00
0. CREA Fund	49,249.95		TOTAL OF Endowment Investment	28,272,628.97
1. KHPT Central Fund	-		Project Fund Investment	
2. KHPT Fund	-		Project Fund FD (BOM-Vita).	2,133,203.22
3. UNDP Fund	1,709,874.00	33,941,847.72		2,133,203.22
4. CBM Project Fund		78,941.00		
Loans (Secured or unsecured) :			Loans (Secured or unsecured)	
From trustees			Sundry Debtors	
From Others			CREA ADVANCE	14,691.00
			Insurance Claim Receivable	55,534.00
Liabilities:			Advances:	
For expenses			To Trustees	
For advance			To Employees	
For rent and other deposits			To Contractors	
Provisions for Expenses			To Lawyers	
			To Others	
For sundry credit balance			Deposits	
Income and Expenditure Account :			Income Outstanding	
Bal. as per Last Bal. Sheet	43,643.39		TDS Receivable	23,399.00
Less : Appropriation, if any	-			
Add : Surplus	16,479.91		Cash & Bank Balances	
Less : Deficit as per Income & Expenditure	-		(a) In Saving A/c	
Closing Balance of I & E A/c		62,547.30	-Bank of India,Vita 5182	3,432,522.09
			-Laxmi Mahila Sah. Bank 7393	45,370.43
			-SBI, Kolhapur	81,365.00
			(b) With the trustee	-
			(c) With the manager	-
			(d) Cash in hand	6,622.31
TOTAL RS.		34,083,336.02	TOTAL RS.	34,083,336.02

For-Sampada Grameen Mahila Sanshta, Vita

Date: 25/06/2012
Place: Sangli

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Shabha Kulkarni

कार्यवाह

Meena Sawant, Peshu

संचालक

S. Pratap



For Joshi Badamkar & Co.,
Chartered Accountants

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

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

Expenditure	SANGRAM	CBM	TOTAL	Income	Accrued Realised	SANGRAM	CBM	TOTAL
<u>To Expenditure in respect of Properties</u>				By Rent	Accrued			
Reimbursement					Realised			
Sangram Exps	253.09	-	253.09	By Interest	Accrued			
<u>To Other Expenses</u>				On Securities	Realised			
<u>To Establishment Expenses</u>				On Loans				
<u>To Legal Fees</u>				On Bank Account				
<u>To Audit Fees</u>								
<u>To Contribution & Fees</u>								
<u>To Amount written off</u>								
<u>To Miscellaneous Expenses</u>				Interest on IT refund	(S.B.)	1,414.00	2,424.00	3,838.00
<u>To Depreciation</u>				<u>By Donations in cash or kind</u>	(F.D.)			
<u>To Amounts Transferred on</u>						319.00	-	319.00
<u>Reserve or specific funds</u>						15,000.00	-	15,000.00
	7,409,051.95	760,032.00	8,169,083.95	<u>By Grants</u>		7,409,051.95	760,032.00	8,169,083.95
<u>To Expenditure on objects of the trust</u>				<u>By Income From Other Sources</u>				
(a) Religious	-	-	-					
(b) Educational	-	-	-	<u>By Income From Charity Show</u>				
(c) Medical Relief	-	-	-					
(d) Relief of Poverty	-	-	-	<u>By Transferred from reserve</u>				
(e) Other Charitable Objects	-	-	-					
<u>To Surplus carried over to Balance Sheet</u>	16,479.91	2,424.00	18,903.91	<u>By Deficit carried over to Balance Sheet</u>				
TOTAL RS.	7,425,784.95	762,456.00	8,188,240.95	TOTAL RS.		7,425,784.95	762,456.00	8,188,240.95

For-Sampada Gramen Mahila Sanshta, Vita

Date: 25/06/2012
Place: Sangli



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

अध्यक्ष

Roohi Kulkarni

कार्यवाह

Meera Daramatti Deshu

संचालक

S. Pradap

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



For Joshi Badamkar & Co.,
Chartered Accountants

(Signature)

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

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Trabha Kulkarni

कार्यवाह

Meena Saraswathi. Seslu

संचालक

S. Pratap.

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	
			AJWS	1,319,317.00	
To Funds Received			FGHR	789,962.50	
HIVOS	1,270,855.00		IWHC	1,224,931.00	
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
KHPT	1,285,000.00				
UNDP	2,105,165.00		By Investment in FD		
CBM	760,032.00	8,169,083.95	Central Bank of India (New)	1,364,225.53	
			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	
			Bank of India (Project Fund)	2,133,203.22	11,037,341.19
To Interest Received					
Interest on FD-BOI, Vita	75,500.00				
Interest on FD-Hudco	231,252.00				
Interest on Grant FD -BOM	478,312.00				
Int on Central Bank of India Br-Sangli.	162,602.44				
Profit on FD - UTI-CRTS	142,430.79				
Interest on FD-SBI, Sangli	482,535.83				
Interest on Saving Account	69,528.00				
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 Received		15,000.00			
To TI Management Cost		30,000.00			
To Payment for CREA		41,285.00			
			By Closing Balance		
			Cash in Hand	6,622.31	
			Bank Balance	3,559,257.52	3,565,879.83
		22,790,893.61			22,790,893.61

For-Sampada Grameen Mahila Sanshta, Vita

Date: 25/06/2012
Place: Sangli



For Joshi Badamkar & Co.,
Chartered Accountants

(Signature)
(CA. Shridhar A. Badamkar)
Partner
Membership No. 212955

अध्यक्ष *Trabha Kulkarni*
कार्यवाह *Meena Saraswathi. Seshu*
संचालक *S. Prateep*

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

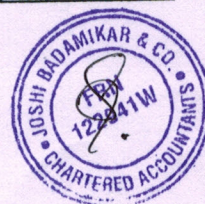
2. Hivos Fund-October 10-Sept 11 Account

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	779,168.16
HIVOS/ 10-11/ Administration		By Additions during the year	1,270,855.00
HIVOS/ 10-11/Audit Costs	10773.00		
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		
HIVOS/ 10-11/ Personnel			
HIVOS/ 10-11/ Driver Salary	44300.00		
HIVOS/10-11/ Health Workers	243050.00		
HIVOS/10-11/Muslim Women Workers	29805.00		
HIVOS/ 10-11/ Office Asst.	26350.00		
HIVOS/ 10-11/ Programme Manager	64500.00		
HIVOS/10-11/ Social Worker	110700.00		
HIVOS/ 10-11/ W and Y Organisers	304150.00		
HIVOS/ 10-11/ Programme Costs			
HIVOS/10-11/ Communalism Youth Peers	123522.00		
HIVOS/10-11/ Coordinator Travel	61718.00		
HIVOS/10-11/ CVU Travel	6353.00		
HIVOS/10-11/ Dalit Activists Seminar	100000.00		
HIVOS/10-11/Human Rights Training	62835.00		
HIVOS/10-11/Mahila Mandal(WP)	30974.00		
HIVOS/10-11/Media & Policy Makers	49593.00		
HIVOS/ 10-11/ Outreach Travel	84527.50		
HIVOS/10-11/ Sangram + CHLA	88726.00		
HIVOS/10-11/ Sch. College	21402.00		
HIVOS/ 10-11/ Theatre Performance	233639.00		
HIVOS/10-11/Weekly, Monthly Meeting	72141.00		
Hivos \10-11\Maitrin Programme	17992.00		
Hivos \10-11\Poster Exhibition	2865.00		
Hivos \10-11\Tarun Mandal(Youth) Programme	14634.00		
To Closing Balance			
	2,050,023.16		2,050,023.16

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Prabha Kulkarni

कार्यवाह
Meena Saranwathi Seshu

संचालक
S. Pratap



3. AJWS Fund-July 10 to June11 Account

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 Account

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	-
Ajws Communication 11-12	34,576.00		
Ajws Material/supplies/rental 11-12	80,640.00	By Additions during the year	1,315,580.00
Ajws Personnel 11-12	462,650.00		
Ajws Remaining Direct Exp. 11-12	279,634.00		
Ajws-Transportation 11-12	162,587.70		
Ajws Workshop/seminar/meeting 11=12	14,192.00		
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:-		By Opening Balance	41,987.00
FGHR/10-11/ Supplies	5,125.00		
FGHR/ 10-11/ Travel	36,862.00		
To Closing Balance	-		
	41,987.00		41,987.00

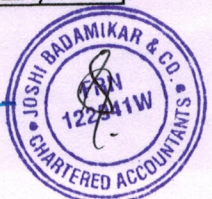
6. FGHR Fund/June 11 to May 12 Account

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	-
FGHR/11-12/RENT	7,392.00		
FGHR/11-12/SALARIES	286,614.00	By Additions during the year	936,413.00
FGHR/11-12/SUPPLIES	277,221.00		
FGHR/11-12/TRAVEL	176,748.50		
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
IWHC/10-11/ District Campaign			
IWHC/10-11/ DC - Admin	82101.00		
IWHC/ 10-11/ DC - Campaign Costs	155970.00		
IWHC/10-11/ DC- Personnel	724550.00		
IWHC/10-11/ DC - Travel	115184.00		
IWHC/ 10-11/ Workshop Costs	46726.00		
To Closing Balance	-		
	1,224,931.00		1,224,931.00

Prabha kulkarni Meena Sarawathi. Lshu S. Prateep
 अध्यक्ष कार्यवाह संचालक



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		
	340,150.00		340,150.00

9. Project Fund (Sangram)

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-	-	By Opening Balance	30,246.00
		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.
To Expenses:-	-	By Opening Balance	-
To Closing Balance	49,249.95	By Additions during the year	49,249.95
	49,249.95		49,249.95

11. KHPT Central Fund

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

12. KHPT Fund

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	-
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		
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		
TI/411/Health Camps	7711.00		
TI/421/Salry Doctor	77600.00		
TI/531/Documentation	750.00		
To Closing Balance	-		
	1,285,000.00		1,285,000.00

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संचालक



13. UNDP Fund

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

14. CBM Project Fund

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	-
Block-Facilitation of DG & PRC	647.00	By Additions during the year	760,032.00
Block Field Expenses	21,517.00		
Block-Formation/expansion of Committees	12,300.00		
Block Honoraum	132,000.00		
Block-Jan Sunwais	10,187.00		
Block-Orientation of CM Committees	35,362.00		
Block-Overhead	17,219.00		
Block-Workshop, Training & Meeting	13,113.00		
District Field Expenses	17,924.00		
District Honoraum	156,000.00		
District-Office & Communication	2,973.00		
District-Overhead	17,695.00		
District-Workshop, Training & Meeting	22,545.00		
Reimbursement to Sanvad Sanstha	221,609.00		
To Closing Balance	78,941.00		
	760,032.00		760,032.00

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Shabha Kulkarni

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Meera Saranwathi. Seshu

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S. Pratap.



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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance	779,168.16		
To Received During the Year	1,270,855.00	By Hivos - Administration Cost	256,246.66
		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

For-Sampada Grameen Mahila Sanshta, Vita

Date: 25/06/2012
Place: Sangli



For Joshi Badamkar & Co.,
Chartered Accountants

(Signature)

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

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Trabha Kulkarni

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

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

For-Sampada Grameen Mahila Sanshta, Vita

Date: 25/06/2012
Place: Sangli



For Joshi Badamkar & Co.,
Chartered Accountants

(Signature)
(CA. Shridhar A. Badamkar)
Partner
Membership No. 212955

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कार्यवाह

Meena Sarawatt. Seshu

संचालक

S. Pratap.

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

Funds & Liabilities	Amount Rs.	Amount Rs.	Properties & Assets	Amount Rs.	Amount Rs.
Trust's Funds or Corpus			Immovable Properties		
Balance as per last Balance Sheet	-	-	Land		
Adjusted during the year	-	-	Investments		
Other Earmarked Funds (Schedule A)			Endowment Investments		
(Created under the provision of the trust deed or scheme or out of the income)			Bank of Maharashtra FD A/c	900,000.00	
1. Endowment Grant Fund Account	31,284,973.75		Bank of India FD A/C	2,073,602.44	
2. Hivos Fund-October 10-Sept 11 Account	-		Central Bank of India Sangli FD A/C	5,764,225.53	
3. AJWS Fund-July 10 to June 11 Account	-		Renewal with Interest BOM Vita	3,766,310.00	
4. AJWS Fund-July 11 to June 12 Account	281,300.30		Renewal with Interest SBI Sangli FD A/C	7,425,895.00	
5. FGHR Fund/June 10 to May 11 Account	-		UTI Crt	3,942,596.00	
6. FGHR Fund/June 11 to May 12 Account	188,437.50		UTI INDIA LIFE STYLE FUND	1,100,000.00	
7. IWHC Fund/June 10 to May 11 Account	-		Bank of India FD A/C	800,000.00	
8. Tactical Technology Fund Account	234,563.00		Hudco F.D.(Endow Grant) A/c	2,500,000.00	
9. Project Fund (Sangram)	193,449.22			28,272,628.97	
10. CREA Fund	49,249.95		Project Fund Investment		
11. KHPT Central Fund	-		Project Fund FD (BOM-Vita).	2,133,203.22	30,405,832.19
12. KHPT Fund	-		Loans (Secured or unsecured)		
13. UNDP Fund	1,709,874.00	33,941,847.72	Sundry Debtors		
Loans (Secured or unsecured) :			Insurance Claim Receivable		55,534.00
From trustees			Advances:		
From Others			To Trustees		
Liabilities:			To Employees		
For expenses			To Contractors		
For advance			To Lawyers		17,967.63
For rent and other deposits			To Others (SANGRAM)		
Provisions for Expenses			Deposits		
For sundry credit balance			Income Outstanding		
Income and Expenditure Account :			TDS Receivable		23,399.00
Bal. as per Last Bal. Sheet	-		Cash & Bank Balances		
Less : Appropriation, if any	-		(a) In Saving A/c		
Add : Surplus			-Bank of India,Vita 5182	3,432,522.09	
Less : Deficit as per Income & Expenditure	-		(b) With the trustee		
			(c) With the manager	6,592.81	3,439,114.90
			(d) Cash in hand		
TOTAL RS.		33,941,847.72	TOTAL RS.		33,941,847.72

For-Sampada Grameen Mahila Sanshta, Vita

Date: 25/06/2012
Place: Sangli



For Joshi Badamkar & Co.,
Chartered Accountants

(Signature)
(CA. Shridhar A. Badamkar)
Partner
Membership No. 212955

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Trabha Kulkarni

कार्यवाह

Meena Saraswati. Leshu

संचालक

S. Pratap

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

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
To Opening Balance			By Payments from Fund		
Cash in Hand	2,417.31		ENDOWMENT	213.84	
Bank Balance	1,777,515.05	1,779,932.36	HIVOS	2,050,023.16	
			AJWS	1,319,317.00	
To Funds Received			FGHR	789,962.50	
HIVOS	1,270,855.00		IWHC	1,224,931.00	
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	7,355,325.50
KHPT Central	185,000.00				
KHPT	1,285,000.00		By Investment in FD		
UNDP	2,105,165.00	7,409,051.95	Central Bank of India (New)	1,364,225.53	
			Bank of India (Renewal with Int)	2,073,602.44	
To Interest Received			Bank of Maharashtra (Renewal)	3,766,310.00	
Interest on FD-BOI,Vita	75,500.00		Bank of India	800,000.00	
Interest on FD-Hudco	231,252.00		Bank of Maharashtra (Renewal)	900,000.00	
Interest on Grant FD -BOM	478,312.00		Bank of India (Project Fund)	2,133,203.22	11,037,341.19
Int on Central Bank of India Br-Sangli.	162,602.44				
Profit on FD - UTI-CRTS	142,430.79		By TDS		17,343.00
Interest on FD-SBI,Sangli	482,535.83		By Vehicle Repairs		55,534.00
Interest on Saving Account	69,528.00				
Interest on Project Fund FD	133,203.22	1,775,364.28			
To FD Matured (Net Effect)					
Bank of India	1,911,000.00		By Closing Balance		
Bank of Maharashtra	900,000.00		Cash in Hand	6,592.81	
Bank of India (Project Fund)	2,000,000.00		Bank Balance	3,432,522.09	3,439,114.90
Bank of Maharashtra	3,766,310.00				
Bank of India	800,000.00	10,910,310.00			
UTI	1,533,000.00				
To TI Management Cost		30,000.00			
		21,904,658.59			21,904,658.59

For-Sampada Grameen Mahila Sanshta, Vita

Date: 25/06/2012
Place: Sangli



For Joshi Badamkar & Co.,
Chartered Accountants

(Signature)
(CA. Shridhar A. Badamkar)
Partner
Membership No. 212955

अध्यक्ष

Trabha Kulkarni

कार्यवाह

Meera Saraswathi. Deshm

संचालक

S. Poojar

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

