Sampada Grameen Mahila Sanstha (SANGRAM)

Audit Report 2013-2014

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 2014

(a) Whether accounts are maintained regularly and in accordance with the provision	Yes
of the act and the rules ;	2.13
(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 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	N.A.
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 ;	
(f) Whether the manager or trustee or any other person required by the auditor to appear	Yes
before him did so and furnished the necessary information required by him;	
Whether any property or funds of the trust were applied for any object or any	No
purpose other than object or purpose of the trust ;	
(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
(I) All case of irregular, illegal or improper expenditure, of failure or omission to recover moneys or other	NIL
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;	
(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	Yes
year have been duly complied with by the trustees during the period of audit:	
Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy Assistant Charity Commissioner;	NIL

Date: 16-8-2014 Place: Sangli

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

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

Note : Cash balance as on 31/03/2014 is not physically verified. The balance as per the certificate given by the trustee is assumed to be

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THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX [Vide Rule - 32] Registration No.: F-1456

Statement of Income Liable to Contribution for the year ending: 31/03/2014 Name of the Club / Trust: Sampada Grameen Mahila Sanshta, Vita

Sr.No	Particulars		Amount Rs.
	Profit as shown in the Income and Expenditure Account [Schedule: IX]	23,809.04	
	Add : Net Earmerked Fund Received & Interest	1,68,51,975.94	1,68,75,785
1	Items not chargeable to contribution under Section 58 and Rule – 32;		
	(i) Donations received from other Public Trust and Dharmadas		140 1710 - 1710 - 1710 - 1710 - 1710 - 1710 - 1710 - 1710 - 1710 - 1710 - 1710 - 1710 - 1710 - 1710 - 1710 - 1710 -
	(ii) Grants received from Government and Local authorities		33,03,425
	(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		90,26,752
	(vi) Amount spent for the purpose of veterinary Treatment		57
	(vii) Expenditure incurred from Donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
	(viii) Deduction out of income from lands used for agriculture purpose:		-
	a) Land Revenue and Local Fund Cess		-
	b) Rent payable to superior landlord.		
	c) Cost of production, if lands are cultivated by trust.		
	(ix) Deduction out of income from lands used for non-agriculture purpose:		-
	a) Assessment, cases and other Government or Municipal Taxes -		
- 1	b) Ground rent payable to superior landlord		
	c) Insurance Premium		-
4	d) Repairs at 10 % of gross rent of building		
	e) Cost of collection at 4% of gross rent of building let out.		
	(viii) Cost of collection of income or receipts from securities, stocks etc. at 1%		-
	of such income		
	(viii) Deductions on account of repairs in respect of buildings not rented and		
	yielding no income, at 10% of the estimated gross annual rent.		
	Gross Annual Income Chargeable to contribution	8	45,45,608

"Certified that while claiming deductions admissible under the above schedule, we have not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deductions"

Since the trust is working for medical relief, it need not pay any contribution

Date: 16-8-2014 Place: Sangli

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

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

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	THE BON	IBAY PUBLIC TRI	JST ACT, 1950		
	SCHE	DULE IX [Vide R	ule –17(1)]		
	F	Registration No. F	-1456		
	Name of the Trust:	Sampada Grame	en Mahila Sanshta, Vita		
Funds & Liabilities	Balance	Sheet as on: 31s			
Trust's Funds or Corpus	Amount Rs.	TOTAL RS.	Properties & Assets	Amount	TOTAL RS.
		-	Immovable Properties		
Balance as per last Balance Sheet	:	1.5	Land At Vita		18,000.0
Adjusted during the year			152		1
		1.1	Investments		180
		10 N	Endowment Investments		- - - C
Other Earmarked Funds (Schedule A)		200	State of the second state		
(Created under the provision of the trust		5¥1	Bank of India FD A/C	75,00,000.00	
deed or scheme or out of the income)			Central Bank of India Sangli FD A/C	50,74,105.00	-
1.Endowment Grant Fund	3,00,00,000.00		Renewal with Interest SBI Sangli FD A/	74,25,895.00	-
2.UNDP Fund	3,27,753.00	(8)	IDBI Bank FD	25,00,000.00	-
3.AJWS Fund -June13 To July14	3,11,459.94	141	Hudco F.D.(Endow Grant) A/c	25,00,000.00	
4.AJWS/DSA/Newyork Meeting		55	Corporation Bank FD	50,00,000.00	L
5.FGHR Fund June13 To May14	1,57,946.00	3#3	TOTAL OF Endowment Investment		3,00,00,000.00
6.South Asia Womens Fund	64,349.00	949			WHERE RE DESCRIPTION OF
7.UNDP SWASA Fund 14-15	25,35,639.00				
8.AJWS SWASA FUND 14-15	15,25,250.00				
9.Levi Strauss Fund	19,51,687.00				
10.SANGRAM Interest Fund	23,95,182.61				
	1.040.997.8708.241.24.041	3,92,69,266.55			-
11.Maharashtra AIDS Control Society (SANGLI TI)		1,29,983.00	Loans (Secured or unsecured)		-
12.NRHM-CBM Fund		2,38,576.00			*
13.Maharashtra AIDS Control Society (Satara TI)		1,51,090.00			-
		1.0 A-9, 14,0 CL CCCCCC			-
		-	Sundry Debtors		4
		5 - C	CREA Advance		2
		2			
			Advances:		
Loans (Secured or unsecured) :		2	To Trustees		
From trustees			To Employees		
From Others			To Contractors		
			To Lawyers		
Liabilities:			To TI Satara		2
For expenses		-	Deposits		
For advance to savad santha			Karad Office Deposit		25,000.00
For rent and other deposits			Income Outstanding		25,000.00
Provisions for Expenses			TDS Receivable		275.00
1.TDS payable		1,000.00	TDS Receivable FY 2013-14		64,224.00
and the second		1,000.00	TDS Receivable FY 2012-14		40,991.00
For sundry credit balance			Cash & Bank Balances		40,991.00
			(a) In Saving A/c		71
ncome and Expenditure Account :			-Bank of India, Vita 5182		01 00 944 94
Bal. as per Last Bal. Sheet (Sangram)	46,729.96		-bank of India, vita 5162 -Laxmi Mahila Sah, Bank 7393		91,09,844.81 76,058.43
Ral. as per Last Bal. Sheet (CBM)	40,720.00	-	-SBI, sb a/c 33211342146		
an ao por caor bar, oncor (ODM)	50	5	· 그 그 소문 이 것 같은 것 같아요? 사람이 다 같이 가지 않는 것 않는 것 같이 많이 나라요?		6,146.00
Add : Surplus (CBM)			State Bank of India - 31729097426		3,68,515.00
ess : Deficit as per In & Exp (Sangram)			Bank of Maharashtra 3763		4 54 000 00
		ē.	State Bank of India - 32283276536		1,51,090.00
Add : Surplus (TI MUSKAN)	-		AN AREAN IN COMPANY		
dd : Surplus (SATARA TI) dd : Surplus (sangram)		70 500 00	(c) With the manager		
ou . Surplus (sangram)	23,809.04	70,539.00	(d) Cash in hand		310.31
		51			1/21
		5 .			0 4 0
		-			6 4)
20211 00		-			
TOTAL RS.		3,98,60,454.55	TOTAL RS.		3,98,60,454.55

Date: 16 - 9 - 2014 Place: Sangli



For Joshi Badamikar & Co., **Chartered Accountants** reile . 10

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

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Rianon S. Protap

<u></u>	SCHEDULE IX [V	C TRUST ACT, 1950 (ide Rule –17(1)]		
	Registration	No. F-1456		
Name of the	Trust: Sampada O	Grameen Mahila Sansl	hta, Vita	
Income and Expe	nditure Account f	or the year ended 31s	t March 2014	
Expenditure	TOTAL	Income	1	TOTAL
To Expenditure in respect of Properties	(#/,	By Rent	Accrued	-
Reimbursement		D.D.C. (ODROVU)	Realised	2
Sangram Exps		By Interest	Accrued	2
To Other Expenses	-		Realised	
To Establishment Expenses	*:			27 24
To Legal Fees		On Bank Account		
To Audit Fees			(S.B.)	2,935.00
To Contribution & Fees			(F.D.)	-
To Amount written off	-	Interest on IT refund	1.14	
To Bank chagres	233.00	By Rebate & Settlem	ient	0.30
To Miscellaneous Expenses	-	•	1000	-
To Depreciation				12-1
fo Amounts Transferred on	1,44,58,682.94	By Grants		1,44,58,682.94
Reserve or specific funds				
		By Income From Oth	ner Sources	21,106.74
To Expenditure on objects of the trust				
(a) Religious		By Income From Cha	arity Show	
(b) Educational	-			-
(c) Medical Relief		By Transferred from	reserve	-
(d) Relief of Poverty	-			
(e)Other Charitable Objects	-	By Deficit carried ov	er to Balance Sheet	140
To Surplus carried over to Balance Sheet	23,809.04			-
TOTAL RS.	1,44,82,724.98		TOTAL RS.	1,44,82,724.98

Date: 16 - 8 - 2014 Place: Sangli



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

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

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riana S. Pratap.

Registration No. F-1456 Name of the Trust: Sampada Grameen Mahila Sanshta, Vita Receipt & Payment Account for the Year Ended 31/03/2014				
RECEIPTS	TOTAL Rs.	PAYMENTS	TOTAL Rs.	
To Opening Balance		By Payments from Fund	TOTAL NS.	
Cash in Hand	1,709.81	ENDOWMENT		
Bank Balance	50,13,546.56	FGHR 13.14	10,18,534.00	
	664/03130/6665 E	AJWS 12-13	4,42,014.80	
To Funds Received		FGHR 12-13	4,74,509.00	
AJWS 13-14	19,67,274.94	SANGRAM EXPENSES13-14	27,93,011.00	
FGHR 13-14	11,76,480.00	AJWS 13-14	16,55,815.00	
ACTION PLUS 13-14	1,12,000.00	UNDP-SWASA	5,45,424.00	
UNDP FUND	3,06,599.00	AJWS- MS / NEWYORK MEETING	61,067.00	
LEVI STRAUSS	25,03,134.00	ACTION PLUS FUND 2013-14	1,12,000.00	
SAWF-CEDAW	4,22,390.00	LEVI STRAUSS	5,51,447.00	
AJWS/DSA/MS/NEWYORK MEETING	61,067.00	SAWF-CEDAW	3,58,041.00	
SWASA FUND	-	UNDP Fund Expense	10,14,889.00	
AJWS SWASA 14-15	15,25,250.00	Maharashtra AIDS Control Society (Satara TI)	13,27,913.00	
UNDP SWASA 14-15	30,81,063.00	NRHM-CBM Fund Expenses	5,64,997.00	
Maharashtra AIDS Control Society (Satara TI)	13,18,920.00	Maharashtra AIDS Control Society (Sangli MSM TI	9,15,525.00	
laharashtra AIDS Control Society (Sangli MSM TI)	9,47,100.00	By SATARA TI Adv.	1,800.00	
NRHM-CBM Fund	10.37.405.00	By TDS (FY13-14)	64,224.00	
	10,01,100.00	By Bank Charges	233.00	
To Interest Received		By Sanvad Sanstha	3,01,383.00	
Interest on Endowment Central Bank of India	5,89,865.00	of canta canona	0,01,000.00	
Interest on Endowment F.D Boi, Vita	6,82,500.00			
Interest on Endowment F.D Corporation Bank	4,47,781.00			
Interest on Endowment F.D Hudco	2,31,252.00			
Interest on Endowment - IDBI Bank	2,37,033.00		1 A A	
Saving Bank Interest -BOI Vita SA 5182	2,04,862.00			
Interest of SBI_SB A/c	236.00			
Interest of Laxmi Mahila Sahakari Bank	2,699.00		1	
To Interest Received on SB A/c of Govt Funds	20,717.00			
To Donation	21,106.74			
To Satara TI(ADVANCE)	1,800.00	By Closing Balance	8 . 2	
To TDS	1,000.00	Cash in Hand	310.31	
TO Rebate & Settlement	0.30	Bank Balance	97,11,654.24	
TOTAL	2,19,14,791.35	TOTAL	2,19,14,791.35	

Date- 16 - 8 - 2014 Place-



For Joshi Badamikar & Co., fariel u

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

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Name of the Trust: Sampada Grameen Mahila Sanshta, Vita Schedules to Balance Sheet as on 31.03.2014

SANGRAM

Particulars	Debit Rs	Particulars	Credit Rs.
To Endowment Admin Expenses		By Opening Balance	3000000.0
	-	By Additions during the year	÷
2			
To Closing Balance	3,00,00,000.00		
	3,00,00,000.00		3000000.00
2. AJWS Fund-July 12 to June13 Account			
Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-	Debit its	By Opening Balance	442014.80
Ajws mitra nippani hostl ex 12-13	2,36,633.50	by opening balance	442014.00
Ajws Personnel 12-13		By Additions during the year	147
Ajws transportation 12-13	19.952.00	by radiations during the year	-
Ajws w/s meeting 12-13	19.039.00		
To rebate & settlement (Ajws)	0.30		
ro rootto a contornom (r grio)	0.00	N	
To Closing Balance	¥		
	4,42,014.80		4,42,014.80
3 .FGHR Fund/June 12 to May 13 Account	411000		
Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:- FGHR/12-13/SALARIES	2.42.900.00	By Opening Balance	4,74,509.00
FGHR/12-13/SALARIES	1,44,473.00	By FGHR FUND 2013-14	
FGHR/12-13/TRAVEL	87,136.00	By FORK FORD 2013-14	
I GHIATZ-TO/HAVEE	07,100.00		
To Closing Balance	2		
	4,74,509.00	2	4,74,509.00
		3	
4. UNDP (VASW) Fund			1
Particulars	Debit Rs	Particulars	Credit Rs.
To Exponence		By Opening Balance	10,36,043.00
To Expenses:-	2,200.00	By Additions during the year	3,06,599.00
UNDP/A1/RPDI /admin and additional staff support UNDP/A1/RPDI /Management & co-ordination CASAM	1.55.000.00	by Additions during the year	3,00,599.00
UNDP/A2/RPDI /Accomodation /DSA	15,873.00		
UNDP/A2/RPDI /Undp/A2 /air ticket	31,522.00		
UNDP/A3/RPDI /Regional report Analyst	1,00,000.00		
UNDP/A3/R/.Support and final comments for national rep	4,91,604.00		
UNDP/A4/PD/Consultant	2,18,690.00		
T- Olivies Deleves	0 07 750 00		
To Closing Balance	3,27,753.00		13,42,642.00
	13,42,642.00		13,42,042.00
5.AJWS Fund-July 13 to June14 Account			
Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	
Ajws Audit fee 13-14	33,000.00		and the state of the second
Ajws - Mitra Nipani Hostel Exp - 13- 14	3,71,215.00	By Additions during the year	19,67,274.94
Ajws Personnel 13-14	6,92,685.00		
Ajws Material /s/r 13-14	17,012.00		
Aiws Transportation 13-14	59,427.00		
Ajws work with muslim women 13-14	1,68,565.00		
AJWS/w/s/Meeting 13-14	3,13,911.00		
To Closing Balance	3,11,459.94		
	19 67 274 94		19.67.274.94

Schedule A - Other Earmarked Funds

Steagen Isabha Lielkarni maine Meena Lavamalli Leshu



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Particulars		Destinutes	0.111.0
	Debit Rs	Particulars	Credit Rs.
To AJWS M/S Newyork Meeting Expenses	61,067.00	By Opening Balance	
To Closing Balance	2	By Ajws M/S Newyork Meeting	61,067.0
	61,067.00		61,067.0
7 FGHR Fund/June 13 to May 14 Account			
Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-	0001110	By Opening Balance	Cleut Rs.
FGHR/13-14/ Salaries	6,01,150.00	by opening balance	-
FGHR/13-14/ Supplies	2,11,376.00	By Additions during the year	44 70 400 0
FGHR/ 13-14/ Travel	2,06,008.00	by Additions during the year	11,76,480.0
To Closing Balance	1,57,946.00		
	11,76,480.00		44 70 400 0
	11,70,400.00		11,76,480.00
8. Action Plus Fund 13- 14			
Particulars	Debit Rs	Particulars	Credit Rs.
To Evenence:		By Opening Balance	57
To Expenses:-		z waar z	
Sangram-Action Plus-ICAAP expense	1,12,000.00	By Additions during the year	1,12,000.00
		By Project Fund Sangram Exp	540
To Closing Balance			
To orosing balance	1,12,000.00		1,12,000.00
	1,12,000.00		1,12,000.00
9. SOUTH ASIA WOMENS FUND - CEDAW			
Particulars	Debit Rs	Particulars	Credit Rs.
		By Opening Balance	5 - 2
To Expenses-		28-2 25V - 22	
SWAF-CEDAF-Administrative Charges	38,534.00	By Additions during the year	1 00 000 01
SWAF-CEDAF- Expert Group Meeting			4,22,390.00
	43,880.00		4,22,390.00
SWAF-CEDAF- Human Resource	43,880.00 2,28,000.00		4,22,390.00
	2,28,000.00		4,22,390.00
SWAF-CEDAF- Human Resource SWAF-CEDAF- Travel Cost	2,28,000.00 47,627.00		4,22,390.00
SWAF-CEDAF- Human Resource	2,28,000.00		4,22,390.00
SWAF-CEDAF- Human Resource SWAF-CEDAF- Travel Cost TO Closing Balance	2,28,000.00 47,627.00 64,349.00		
SWAF-CEDAF- Human Resource SWAF-CEDAF- Travel Cost TO Closing Balance	2,28,000.00 47,627.00 64,349.00 4,22,390.00	Particulars	4,22,390.00
SWAF-CEDAF- Human Resource SWAF-CEDAF- Travel Cost TO Closing Balance 10.UNDP SWASA 14-15 Particulars	2,28,000.00 47,627.00 64,349.00	Particulars By Opening Balance	
SWAF-CEDAF- Human Resource SWAF-CEDAF- Travel Cost TO Closing Balance 10.UNDP SWASA 14-15 Particulars To Expenses:-	2,28,000.00 47,627.00 64,349.00 4,22,390.00 Debit Rs	Particulars By Opening Balance	4,22,390.00
SWAF-CEDAF- Human Resource SWAF-CEDAF- Travel Cost TO Closing Balance 10.UNDP SWASA 14-15 Particulars To Expenses:- S/U/A/3DIM/Admin charges	2,28,000.00 47,627.00 64,349.00 4,22,390.00 Debit Rs 47,944.00	and a second sec	4,22,390.00
SWAF-CEDAF- Human Resource SWAF-CEDAF- Travel Cost TO Closing Balance 10.UNDP SWASA 14-15 Particulars To Expenses:- S/U/A/3DIM/Admin charges S/U/A/3DIM/Admin charges S/U/A/3DIM/Air Travel for 14 Participants	2,28,000.00 47,627.00 64,349.00 4,22,390.00 Debit Rs 47,944.00 3,85,980.00	and a second sec	4,22,390.00
SWAF-CEDAF- Human Resource SWAF-CEDAF- Travel Cost TO Closing Balance 10.UNDP SWASA 14-15 Particulars To Expenses:- S/U/A/3DIM/Admin charges	2,28,000.00 47,627.00 64,349.00 4,22,390.00 Debit Rs 47,944.00	By Opening Balance	4,22,390.00
SWAF-CEDAF- Human Resource SWAF-CEDAF- Travel Cost TO Closing Balance	2,28,000.00 47,627.00 64,349.00 4,22,390.00 Debit Rs 47,944.00 3,85,980.00	and a second sec	4,22,390.00
SWAF-CEDAF- Human Resource SWAF-CEDAF- Travel Cost TO Closing Balance 10.UNDP SWASA 14-15 Particulars To Expenses:- S/U/A/3DIM/Admin charges S/U/A/3DIM/Admin charges S/U/A/3DIM/Air Travel for 14 Participants	2,28,000.00 47,627.00 64,349.00 4,22,390.00 Debit Rs 47,944.00 3,85,980.00 1,11,500.00	By Opening Balance	4,22,390.00
SWAF-CEDAF- Human Resource SWAF-CEDAF- Travel Cost TO Closing Balance IO.UNDP SWASA 14-15 Particulars To Expenses:- S/U/A/3DIM/Admin charges S/U/A/3DIM/Admin charges S/U/A/3DIM/Consultant cost for core group To Closing Balance	2,28,000.00 47,627.00 64,349.00 4,22,390.00 4,22,390.00 4,22,390.00 3,85,980.00 1,11,500.00 25,35,639.00	By Opening Balance	4,22,390.00 Credit Rs. - - 30,81,063.00
SWAF-CEDAF- Human Resource SWAF-CEDAF- Travel Cost TO Closing Balance	2,28,000.00 47,627.00 64,349.00 4,22,390.00 Debit Rs 47,944.00 3,85,980.00 1,11,500.00 25,35,639.00 30,81,063.00	By Opening Balance By Additions during the year	4,22,390.00 Credit Rs. - - 30,81,063.00 30,81,063.00
SWAF-CEDAF- Human Resource SWAF-CEDAF- Travel Cost TO Closing Balance 10.UNDP SWASA 14-15 Particulars To Expenses:- S/U/A/3DIM/Admin charges S/U/A/3DIM/Admin charges S/U/A/3DIM/Consultant cost for core group To Closing Balance 1AJWS -SWASA 14-15 Particulars	2,28,000.00 47,627.00 64,349.00 4,22,390.00 4,22,390.00 4,22,390.00 3,85,980.00 1,11,500.00 25,35,639.00	By Opening Balance	4,22,390.00 Credit Rs. - - 30,81,063.00
SWAF-CEDAF- Human Resource SWAF-CEDAF- Travel Cost TO Closing Balance 10.UNDP SWASA 14-15 Particulars To Expenses:- S/U/A/3DIM/Admin charges S/U/A/3DIM/Admin charges S/U/A/3DIM/Consultant cost for core group To Closing Balance 1AJWS -SWASA 14-15 Particulars	2,28,000.00 47,627.00 64,349.00 4,22,390.00 Debit Rs 47,944.00 3,85,980.00 1,11,500.00 25,35,639.00 30,81,063.00	By Opening Balance By Additions during the year Particulars	4,22,390.00 Credit Rs. - - - - - - - - - - - - - - - - - - -
SWAF-CEDAF- Human Resource SWAF-CEDAF- Travel Cost TO Closing Balance 10.UNDP SWASA 14-15 Particulars To Expenses:- S/U/A/3DIM/Admin charges S/U/A/3DIM/Admin charges S/U/A/3DIM/Consultant cost for core group To Closing Balance 1AJWS -SWASA 14-15 Particulars	2,28,000.00 47,627.00 64,349.00 4,22,390.00 Debit Rs 47,944.00 3,85,980.00 1,11,500.00 25,35,639.00 30,81,063.00	By Opening Balance By Additions during the year Particulars	4,22,390.00 Credit Rs. 30,81,063.00 30,81,063.00 Credit Rs.
SWAF-CEDAF- Human Resource SWAF-CEDAF- Travel Cost TO Closing Balance 10.UNDP SWASA 14-15 To Expenses:- S/U/A/3DIM/Admin charges S/U/A/3DIM/Admin charges S/U/A/3DIM/Air Travel for 14 Participants S/U/A/3DIM/Consultant cost for core group To Closing Balance	2,28,000.00 47,627.00 64,349.00 4,22,390.00 Debit Rs 47,944.00 3,85,980.00 1,11,500.00 25,35,639.00 30,81,063.00	By Opening Balance By Additions during the year Particulars By Opening Balance	4,22,390.00 Credit Rs. 30,81,063.00 30,81,063.00 Credit Rs.
SWAF-CEDAF- Human Resource SWAF-CEDAF- Travel Cost TO Closing Balance 10.UNDP SWASA 14-15 Particulars To Expenses:- S/U/A/3DIM/Admin charges S/U/A/3DIM/Admin charges S/U/A/3DIM/Consultant cost for core group To Closing Balance 1AJWS -SWASA 14-15 Particulars	2,28,000.00 47,627.00 64,349.00 4,22,390.00 Debit Rs 47,944.00 3,85,980.00 1,11,500.00 25,35,639.00 30,81,063.00	By Opening Balance By Additions during the year Particulars By Opening Balance	4,22,390.00 Credit Rs. 30,81,063.00 30,81,063.00

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Rianon S. Pratep.

12.LEVI STRAUSS FUND

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	-
LS/Adc/Local Travel, Communication Stationery	1,22,838.00		
LS/DCPT/Faculty Charges	1,38,000.00	By Additions during the year	25,03,134.00
LS/DCPT/Out Station & Local Travel	13,648.00	5	
LS/HS/Assistance Co- Ordinator	90,000.00		
LS/HS/Community Co- Ordinator	42,000.00		1
LS/HS/co-ordinatore Devlop Curri Content	49,775.00		1
LS/SMCD/Local Travel for pick up ,commun Peripherals	21,923.00		
LS/SMCD/Travel From Other Country Bankok	67.669.00		
LS/SMCD/Travel in Country for 3 People	5,594.00		
To Closing Balance	- 19,51,687.00		
	25,03,134.00		25,03,134.00

Particulars	Debit Rs	Particulars	Credit Rs.
		By Opening Balance	2794900.6
To Endowment Admin Expenses		S & 352	
Sangram activities -Travel	1,928.00	By Interest on F.D.	
Sangram -Actives -Worksh-Training	6,606.00	Interest on Endowment Central Bank of India Br - Sa	5,89,865.00
Sangram Admin - 13 - 14	14,09,429.00	Interest on Endowment F.D Boi. Vita	6,82,500.00
Sangram Consultancy	3,20,000.00	Interest on Endowment F.D Corporation Bank	4,47,781.00
Sangram Equipment	20,500.00	Interest on Endowment F.D Hudco	2,31,252.00
Sangram Salary	3,78,450.00	Interest on Endowment Grant Fd- Maharashtra Bank	
Sangram Travel	6,56,098.00	Interest on Endowment - IDBI Bank	2,37,033.00
		Saving Bank Interest - BOI	2,04,862.00
To Closing Balance	23,95,182.61		
	51,88,193.61		5188193.61

CBM PROJECT

Particulars	Debit Rs	Particulars	Credit Rs.
		By Opening Balance	60,862.00
To Expenses:-			
Facilitation Data Collection / Report Cards	6,629.00	By Additions during the year	10,37,405.00
Field Expenses	42,881.00		
Formation / Expansion Of Committees	1,720.00	By Transfer of SB Interest FY 12-13	4,456.00
Honorarium	3,56,600.00		
Jan Sanwad / Jan Sunwais	69,310.00	By Transfer of SB Interest FY 13-14	2,233.00
Orientation of CM Committees	2,505.00		
Overheads	38,287.00		
Publication / Process Documentation	11,800.00		
Workshops, Training & Meetings	27,757.00		
Office & Communication Expenses	5,453.00		
Block facilitation meetings	2,055.00		
o Re-imbursement to SANVAD	3,01,383.00		
To Closing Balance	2,38,576.00		
	11,04,956.00		11,04,956.00

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15.Maharashtra Aids Control Society (Sangli)

SANGLI MSM-TI

Particulars	Debit Rs	Particulars	Credit Rs.
To Rembersement of fund To Expenses:-	90,676.00	By Opening Balance	90,676.00
Human Resource Cost Infrastructure & Administration Cost	4,12,400.00	By Additions during the year	9,47,100.00
Miscellaneous Programme Delivery	612.00 2,07,171.00	By Interest earned on SB A/c	7,732.00
Services & Commodities	89,050.00		
Muskan/sangli/wad expense	6,471.00		
To Closing Balance	1,29,983.00		
	10,45,508.00		10,45,508,00

SATARA TI

Particulars	Debit Rs	Particulars	Credit Rs.
To Rembersement of fund To Expenses:-	1,49,331.00	By Opening Balance	1,49,331.00
Satara HRC Satara Miscellaneous	5,85,996.00 350.00	By Additions during the year	13,18,920.00
Satara Programme Delivery Satara Services Satata Administration	3,37,977.00 1,39,344.00 1,14,915.00		10,752.00
o Closing Balance	1,51,090.00 14,79,003.00		14,79,003.00

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SAMPADA GRAMEEN MAHILA SANSTHA, VITA

NOTES TO ACCOUNTS AS ON 31/03/2013

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

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S. Pratop.

Name of t Foreign Currency Incor	Registrati the Trust: Sampad	[Vide Rule –17(1)] ion No. F-1456 a Grameen Mahila Sanshta, re Account for the year ende	Vita d 31st March 2014	
Expenditure	SANGRAM	Income		SANGRAM
To Expenditure in respect of Properties Reimbursement Sangram Exps To Other Expenses To Establishment Expenses To Legal Fees To Audit Fees To Contribution & Fees To Amount written off To bank chagres To Miscellaneous Expenses To Depreciation	- 50.00	By Rent By Interest On Bank Account Interest on IT refund	Accrued Realised Accrued Realised (S.B.) (F.D.)	*
<u>To Amounts Transferred on</u> <u>Reserve or specific funds</u> (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e)Other Charitable Objects <u>To Surplus carried over to Balance Sheet</u>	1,10,43,257.94	By Grants By Income From Other Sou By Income From Charity Sh By Transferred from reserv By Deficit carried over to B	<u>e</u>	1,10,43,257.94 16,107.04
TOTAL RS.	1,10,59,364.98		TOTAL RS.	1,10,59,364.98

Date: 16 - 8 - 2014 Place: Sangli



For Joshi Badamikar & Co., Chartered Accountants

Joniko (CA. Shridhar A. Badamikar)

Partner Membership No. 212955

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Rianon S. Pratap.

Registration No. F-1456 Name of the Trust: Sampada Grameen Mahila Sanshta, Vita Foreign Currency Receipt & Payment Account for the Year Ended 31/03/2014

RECEIPTS	SANGRAM	PAYMENTS	SANGRAM
To Opening Balance		By Payments from Fund	1
Cash in Hand	1,602.81	ENDOWMENT	2
Bank Balance	46,41,576.13	FGHR 13.14	10,18,534.00
		AJWS 12-13	4,42,014.80
To Funds Received		FGHR 12-13	4,74,509.00
AJWS 13-14	19,67,274.94	ENDOWMENT INTEREST FUND	27,93,011.00
FGHR 13-14	11,76,480.00	AJWS 13-14	16,55,815.00
UNDP FUND	3,06,599.00	UNDP-SWASA	5,45,424.00
LEVI STRAUSS	25,03,134.00	LEVI STRAUSS	5,51,447.00
SAWF-CEDAW	4,22,390.00	SWAF-CEDAW	3,58,041.00
AJWS/DSA/MS/Newyork Meeting	61,067.00	UNDP	10,14,889.00
SWASA FUND		AJWS-/MS/ Newyork Meeting	61,067.00
AJWS SWASA 14-15	15,25,250.00	By TDS (FY13-14)	64,224.00
UNDP SWASA14-15	30,81,063.00	By Bank Charges	50.00
To Interest Received		BY Advance to Sangram	7,700.00
Interest on Endowment Central Bank of India Br	5,89,865.00	By Closing Balance	
Interest on Endowment F.D Boi. Vita	6,82,500.00	Cash in Hand	266.31
Interest on Endowment F.D Corporation Bank	4,47,781.00	Bank Balance-	
Interest on Endowment F.D Hudco	2,31,252.00	Bank of India VITA 5182	91,09,844.81
Interest on Endowment Grant Fd- Maharashtra Bank	-		1 A
Interest on Endowment - IDBI Bank	2,37,033.00		
Saving Bank Interest -BOI Vita SA 5182	2,04,862.00		
To Rebate & Settlement	0.30		
To TDS	1,000.00		
To Donations (Received in FC)	16,106.74		
	4 00 00 000 00	TOTAL	1,80,96,836.92
TOTAL	1,80,96,836.92	TOTAL	1,80,90,836.92

For-Sampada Grameen Mahila Sanshta, Vita

Date- 16-8-2014 Place-

AIKA

For Joshi Badamikar & Co., Chartered Accountants

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

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	THE	E BOMBAY PUBL SCHEDULE IX [V Registration			
	Name of the		Grameen Mahila Sanshta, Vita		
	and a star of some star with the star of some star in the star star in the star of some star in the star star in the star star in the star star star in the star star star star star star star star		heet as on: 31st March 2014	1.	
Funds & Liabilities	Amount Rs.	SANGRAM	Properties & Assets	Amount	SANGRAM
Trust's Funds or Corpus			Immovable Properties		
Balance as per last Balance Sheet			Land At Vita		
Adjusted during the year	್	53. 			
			Investments		
			Endowment Investments		
Other Earmarked Funds (Schedule A)			Bank of Maharashtra FD A/c	75 00 000 00	
(Created under the provision of the trust			Bank of India FD A/C	75,00,000.00	
deed or scheme or out of the income)			Central Bank of India Sangli FD A/C	50,74,105.00	
1.Endowment Grant Fund	3,00,00,000.00		Renewal with Interest SBI Sangli FD A/C	74,25,895.00	
2.UNDP Fund	3,27,753.00		IDBI Bank FD	25,00,000.00	
3.AJWS Fund -June13 To July14	3,11,459.94		Hudco F.D. (Endow Grant) A/c	25,00,000.00	
4.AJWS/DSA/Newyork Meeting	-		Corporation Bank FD	50,00,000.00	0.00.00.000.00
5.FGHR Fund June13 To May14	1,57,946.00		TOTAL OF Endowment Investment		3,00,00,000.00
6.South Asia Womens Fund	64,349.00				
7.UNDP SWASA Fund 14-15	25,35,639.00		Leave (Converting the second second		
8.AJWS SWASA FUND 14-15	15,25,250.00		Loans (Secured or unsecured)		
9 Levi Strauss Fund	19,51,687.00		Sundry Dabtara		
10 SANGRAM Interest Fund	23,95,182.61	2 02 00 200 55	Sundry Debtors		
		3,92,69,266.55	Advenses		
			Advances: To Trustees		
			To Employees		
			To Contractors		
			To Lawyers		
			To Sangram		76,222.13
			Deposits		10,222.15
Loans (Secured or unsecured) :			Deposita		
From trustees			Income Outstanding		
From trustees		63	TDS Receivable		275.00
			TDS Receivable FY 2013-14		64,224.00
Liabilities:			TDS Receivable FY 2012-13		40,991.00
For expenses			Cash & Bank Balances		141491194
For advance to savad santha			(a) In Saving A/c		
For rent and other deposits			-Bank of India, Vita 5182		91,09,844.81
Provisions for Expenses			Sam of maid, vita o for		01,00,014.01
1.TDS payable		1.000.00	(b) With the manager		
1. TUS payable		1.000.00	(c) Cash in hand		266.31
For sundry credit balance		8			
Income and Expenditure Account :					
Bal, as per Last Bal. Sheet	5,499.66				
Add : Surplus as per I & E	16,057.04				
Less : Deficit as per In & Exp		21,556.70			
TOTAL RS.		3,92,91,823.25	TOTAL RS.		3,92,91,823.25

Date: 16 - 8 - 2014 Place: Sangli

AMIK

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

अध्यक्षा Torabha kullcarni कार्यवाह Meena Javarwath Les hu संचालक S. Pratap.

For Joshi Badamikar & Co., Chartered Accountants

Funds & Liabilities	Amount Rs.	SANGRAM	CBM	SATARA TI	MSM TI	TOTAL RS.	Properties & Assets	Amount	SANGRAM	CBM	SATARA TI	SANGLI -MSM	TOTAL DC
Irust s runds or Corpus Balance as per last Balance Sheet Adlusted during the year	36c9	6				• •	Immovable Properties Land At Vita		18,000.00				18.000.00
	P.	C.				* * *	Investments Endowment Investments						* * 4 2
Current carmarized r-burge socredule A) (Created under the provision of the trust deed or scheme or out of the income) 1.Endowment Grant Fund 2.UNDP Fund 3.AUWS Fund - Unnel 3 To July14	3,00,00,000,00 3,27,753,00 3,11,459.94					*****	Bank of India FD A/C Central Bank of India Sangli FD A/C Renewal with Interest SBI Sangli FD A/C IDBI Bank FD Hudco F.D. (Endow Grant) A/c	75,00,000.00 50,74,105.00 74,25,895.00 25,00,000.00 25,00,000.00					
5.FGHR Fund June13 To May 14 6.South Asia Womens Fund 7.UNDP SWASA Fund 14-15 8.AJWS SWASA Fund 14-15 9.Levi Straus Fund	1,57,946,00 64,349,00 25,35,639,00 15,25,250,00 19,51,687,00					38	Corporation Bank FD TOTAL OF Endowment Investment	50,00,000.00	3,00,00,000.00				3,00,000,000
10.24/10/2004 Interest Fund 11.Maharashtra AIDS Control Society (Sangli TI) 12.NRHM-CBM Fund 13.Maharashtra AIDS Control Society (Satara TI)	23,95,182,61	3,92,69,266.55	2,38,576.00	1,51,090.00	1,29,983.00	3,92,69,266.55 1,29,983.00 2,38,576.00 1,51,090.00	5 Loans (Secured or unsecured)			а			Calabiration
						化化化	Sundry Debtors CREA Advance						42 42 40 K
Loans (Secured or unsecured) : From trustees From Others		e C		luê			Advances: To Trustees To Employees To Contractors		3				9: 15 16 16 16 16
Liabilities: For expenses For advance to savad santha For rent and other deposits		ar a na					To Lawyers To TI Satara Deposits Karad Office Deposit		- 25,000.00				25,000.00
Provisions for Expenses 1.TDS payable For sundry credit balance		1,000.00				1,000.00	TDS Receivable FY 2013-14 TDS Receivable FY 2013-14 TDS Receivable FY 2012-13 TDS Receivable FY 2012-13 Cash & Rainnee		275.00 64,224.00 40,991.00				275.00 64,224.00 40,991.00
Income and Expenditure Account : Bal. as per Last Bal. Sheet (Sangram) Bal. as per Last Bal. Sheet (CBM)	46,729.96						 a) In Saving Alc a) In Saving Alc a) Bank of India Vita 5182 -Laxmi Mahia Sah. Bank 7393 -SBI, sb alc 33211342146 		91,09,844.81 76,058.43 6,146.00				- 91,09,844,81 76,058,43 6.146,00
Add : Surplus (CBM) Less : Deficit as per In & Exp (Sangram) Add : Surplus (SANGLI MSM T1.)	8 R. 6						State Bank of India - 31729097426 Bank of Maharashtra 3763 State Bank of India - 32283276536			2,38,532.00	1,51,090.00	1,29,983.00	3,68,515.00
Add : Surplus (SATARA TI) add : Surplus (sangram)	23,809.04	70,539.00	2	/A	30	70,539.00	(c) With the manager (d) Cash in hand		266.31	44.00			310.31
TOTAL RS.		3,93,40,805.55	2,38,576.00	1,51,090.00	1,29,983.00	3,98,60,454.55	TOTAL RS.		3,93,40,805.55	2,38,576.00	1,51,090.00	1,29,983.00	3,98,60,454.55
Date: 16-8-2014 Place: Sangli	Balling	Dabha kulicarui	Z	For Sampada Gramoon Mahila Sanshta, Vita Le UNG Lot Dot arwalle o and and	ada Gramoon Mahila Sa Na Jor Wuwa Oridir		les hu S. Protop	d		A THE SOL & CHILD	Annual and a second sec		For Joshi Badamikar & Co., Chartered Accountants CA. Shridhar A. Badamikar) (CA. Shridhar A. Badamikar)

THE BOMBAY PUBLIC TRUST ACT. 1950 SCHEDULE IX [VIde Rule –17(1]] Registration No. F-1456

ExpenditureExpenditureIo Expenditure in respect of PropertiesSANGRAMReimbursementSangramRandrementSangramSangram ExpsCBMContractionCBMIo Other ExpensesCIo Other ExpensesCIo Legal Fees233.00Io Amount written off233.00Io Miscellaneous Expenses1,11,55,257.94Io Depreciation1,11,55,257.94Io Amounts Transferred on1,11,55,257.94	SATARA 1 13,18,920.0	Name of the Ti come and Expend SANGLI - MSM TI	TOTAL By Rent	Registration No. F-1456 Name of the Trust: Sampada Grameen Mahila Sanshta, Vita Income and Expenditure Account for the year ended 31st March 2014					
SANGRAM 233.00 1,11,55,257.94		SANGLI- MSM TI	i.						
233.00				Income	SANCDAM			SANGLI -	
233.00					SANGRAM	CBM	SATARA TI	MSM TI	TOTAL
233.00			1	by Kent Accrued Realised		9			•
233.00			1	By Interest Accrued					1. 3
233.00				Kealised		1			ŧ.
233.00			a,	On Bank Account		к и			(a) -)
233.00				(S.B.)	2,935.00	ĸ	,		2,935.00
233.00				(F.U.) (Interest on IT refind		a	6		ł
1,11,55,257.94			233.00	By Rebate & Settlement	0.30		ł		
1,11,55,257.94									c.p
		9,47,100.00	1,44,58,682.94	By Grants	1,11,55,257,94	10.37.405.00	-	0 47 100 00	-
						-	0000000000000	00.001,110	1,44,30,002.34
10 EXpenditure on objects of the trust				By Income From Other Sources	21,106.74				21,106.74
(a) Religious				By Income From Charity Show	,				AF 2
(o) Educational	6 8					ę			
(d) Relief of Poverty			1)	By Transferred from reserve		I.			u a
(e)Other Charitable Objects <u>To Surplus carried over to Balance Sheet</u> 23,809,04	ì	0	23 800 04	By Deficit carried over to Balance Sheet					6 3
_	_								Е
_	09.00 13,18,920.00	9,47,100.00	1,44,82,724.98	TOTAL RS.	1,11,79,299.98	10,37,405.00	13,18,920.00	9,47,100.00	1,44,82,724.98
	- For-Sampada	For-Sampada Grameen Mahila Sanshta, Vita	a Sanshta, Vita			CANALIKAR.	CH 2	For Joshi Ba	For Joshi Badamikar & Co.,
Place: Sangli 2014	14	1	Town M.	lat.		A INSO	CO. MIL	Frederic	Seepringer ?
अध्वक्षा	and me	and to wa	dis	-S.Pactor		CUL	APPENDING STATE	(CA. Shridhar	(CA. Shridhar A. Badamikar) Partner

456	neen Mahila Sanshta, Vita he Year Ended 31/03/2014
Registration No. F-1456	Name of the Trust: Sampada Grameen M Receipt & Payment Account for the Year

Other in Hand 1,602,81 65,318.00 To Funds Received 47,06,528.56 65,318.00 To Funds Received 47,06,528.56 65,318.00 To Funds Received 47,06,528.56 65,318.00 AJWN 13-14 11,76,480.00 11,76,480.00 AJWN 13-14 11,76,480.00 11,76,480.00 AUND FUUS 13-14 11,76,480.00 11,76,480.00 ACTION PLUS 13-14 3,06,599.00 11,76,480.00 AUND FUUS 13-14 11,76,480.00 11,76,480.00 AUNS/IDSA/MSI/NEW/YORK MEETING 26,03,134.00 26,03,134.00 AUNS/IDSA/MSI/NEW/YORK MEETING 26,03,134.00 26,03,134.00 AUNS/IDSA/MSI/NEW/YORK MEETING 15,25,250.00 10,37,405.00 Maharashtra AIDS Control Society (Sangi MSM TI) 10,37,405.00 10,37,405.00 Maharashtra AIDS Control Society (Sangi MSM TI) 10,37,405.00 10,37,405.00 Maharashtra AIDS Control Societ		74.00 90,602.00	1 709 81	By Payments from Fund			I CONTRACTOR		IOIAL RS.
19,67,274.94 11,76,480.00 11,76,480.00 3,06,599.00 3,06,599.00 3,06,599.00 25,03,134.00 4,22,390.00 61,067.00 61,067.00 15,25,250.00 15,25,250.00 15,25,250.00 15,25,250.00 16,263.00 17,1731.00 15,25,250.00 15,25,250.00 15,25,250.00 15,25,250.00 15,25,250.00 15,25,250.00 15,25,250.00 15,25,250.00 15,25,250.00 16,27,731.00 17,731.00 10,14a 5,89,865.00 6,82,500.00 6,82,500.00 6,82,500.00 7,04,862.00 10,14a 11,14a 1			50,13,546.56	ENDOWMENT FGHR 13.14					
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14-15 15,25,250.00 1-15 30,81,063.00 5 Control Society (Satara TI) 30,81,063.00 6 Control Society (Sangli MSM TI) - 7 Control Society (Sangli MSM TI) - 8 Control Society (Sangli MSM TI) - 9 Control Society (Sangli MSM TI) - 10 Control Society (Sangli MSM TI) - 11 Control Total Society (Sangli MSM TI) - 11 Control Total Society (Sangli MSM TI) - 12 Controration Bank 2,04,962,00 <tr< td=""><td></td><td></td><td>4,22,390.00 61 067 00</td><td>LEVI STRAUSS SIMAE.CEDAW</td><td>5,51,447.00</td><td></td><td></td><td></td><td>5,51,447.00</td></tr<>			4,22,390.00 61 067 00	LEVI STRAUSS SIMAE.CEDAW	5,51,447.00				5,51,447.00
15, 25, 250, 00 4-15 5 Control Society (Saragi MSM TI) 5 Control Society (Saragi MSM TI) 6 Control Society (Saragi MSM TI) 7 Control Society (Saragi MSM TI)				UNDP Fund Expense	3,58,041.00				3,58,041.00
S Control Society (Satara TI) S Control Society (Sangli MSM TI) Control Society (Sangli MSM TI) ment F. D Boi. Vita ment F. D Hudco ment F. D Hudco ment F. D Hudco comment F. D Hudco			15,25,250.00	Maharashtra AIDS Control Society (Satara)	-		13,27,913.00		10, 14, 889.00 13.27.913.00
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ment Central Bank of India 5,89,865.00 ment F.D Boi. Vita 6,82,500 ment F.D Corporation Bank 4,47,781.00 ment F.D Hudco 2,31,252.00 ment - IDBI Bank 5182 2,04,662.00		9,47,100.00		By SATARA TI Adv.			1,800.00	9,15,525.00	9,15,525.00
)) 	1		By Bank Charges	64,224.00 233.00				64,224.00 233.00
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-			6,82,500.00						11
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Interest of SBI SB A/c 236.00 Interest of Laxmi Mahila Sahakari Bank 2,699.00			236.00						£ ¥
To Interest Received on SB A/c of Govt Funds	00 10.752.00	7 732 00	00.717.00						•
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To Donation 21, 106.74 To Satara TI(ADVANCE) 1,800.00			21,106.74 1 800 00 F	Bu Closing Balance					2
To TDS 1,000.00 TO Rebate & Settlement				Cash in Hand	266.31	44.00			310 31
			0.30	Bank Balance	91,92,049.24	2,38,532.00	1,51,090.00	1,29,983.00	97,11,654.24
TOTAL 1,82,83,524.35 11,04,956.00	14,80,803.00	10,45,508.00	2,19,14,791.35	TOTAL	1.82.83.524.35	11 04 956 00	11 80 000 00	40 45 500 00	
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