

**Sampada Grameen Mahila Sanstha  
(SANGRAM)**

**Audit Report 2010-2011**

**THE BOMBAY PUBLIC TRUST ACT, 1950**

**SCHEDULE IX [Vide Rule – 32]**

Registration No.: F-1456

**Statement of Income Liabile to Contribution for the year ending: 31/03/2011**

**Name of the Club / Trust: Sampada Grameen Mahila Sanshta, Vita**

Sr.No	Particulars		Amount Rs.
I	Profit as shown in the Income and Expenditure Account [Schedule: IX]	35,255	
	Add : Net Earmarked Fund Received & Interest	9,209,758.38	9,245,013
II	Items not chargeable to contribution under Section 58 and Rule – 32;		
	(i) Donations received from other Public Trust and Dharmadas		-
	(ii) Grants received from Government and Local authorities		-
	(iii) Interest on sinking or Depreciation Fund		-
	(iv) Amount spent for the purpose of secular Education		-
	(v) Amount spent for the purpose of medical Relief		8,491,800
	(vi) Amount spent for the purpose of veterinary Treatment		-
	(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 –		-
	b) Ground rent payable to superior landlord		-
	c) Insurance Premium		-
	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		753,213

"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: 25/06/2011

Place: Sangli



For Sarang Joshi & Co.,  
Chartered Accountants

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

अध्यक्ष *Trabha Kulkarni*

कार्यवाह *Meena Sawant*

संचालक *V. S. Vandana S. Jandekar*



**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 2011

(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: 25/06/2011

Place: Sangli



For Sarang Joshi & Co.,  
Chartered Accountants

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

Note : Cash balance as on 31/03/2011 is not physically verified. The balance as per the certificate given by the trustee is assumed to be true.

अध्यक्ष *Shabha Kulkarni*  
कार्यवाह. *Meena Sawath. Sahu*  
संचालक *Ms. Vandana S. Sandekar*



**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 2011

Funds & Liabilities		Amount Rs.	Amount Rs.	Properties & Assets		Amount Rs.	Amount Rs.
<b>Trust's Funds or Corpus</b>				<b>Immovable Properties</b>			
Balance as per last Balance Sheet		-		Land			18,000.00
Adjusted during the year		-		<b>Investments</b>			
<b>Other Earmarked Funds (Schedule A)</b>				<b>Endowment Investments</b>			
(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	29,643,026.53	-		Bank of India FD A/C	1,911,000.00		
2. Hivos Fund- October 09 to Sept 10 Account	-	-		Central Bank of India Sangli FD A/C	4,400,000.00		
3. Hivos Fund-October 10-Sept 11 Account	779,168.16	-		Renewal with Interest BOM Vita	3,766,310.00		
4. AJWS Fund-July 09 to June 10 Account	-	-		Renewal with Interest SBI Sangli FD A/C	7,425,895.00		
5. AJWS Fund-July 10 to June 11 Account	285,037.30	-		UTI Capital Protection Oriented Scheme	1,533,000.00		
6. FEIM FUND Account	-	-		UTI Crts	3,942,596.00		
7. FGHR Fund/August 09 to July 10 Account	-	-		UTI INDIA LIFE STYLE FUND	1,100,000.00		
8. FGHR Fund/June 10 to May 11 Account	41,987.00	-		Bank of India FD A/C	800,000.00		
9. IWHC Fund/June 09 to May 10 Account	-	-		Hudco F.D.(Endow Grant) A/c	2,500,000.00		
10. IWHC Fund/June 10 to May 11 Account	963,142.00	-			28,278,801.00		
11. Tactical Technology Fund Account	340,150.00	-		<b>Project Fund Investment</b>			
12. Project Fund Sangram	30,246.00	-	32,082,756.99	Project Fund FD ( BOM-Vita).	2,000,000.00		30,278,801.00
<b>Loans ( Secured or unsecured ) :</b>				<b>Loans (Secured or unsecured)</b>			
From trustees		-		<b>Sundry Debtors</b>			
From Others		-		<b>Advances:</b>			
<b>Liabilities:</b>				To Trustees			
For expenses		-		To Employees			
For advance		-		To Contractors			
For rent and other deposits		-		To Lawyers			
Provisions for Expenses		-		To Others (CREA Delhi)			17,850.00
For sundry credit balance		-		<b>Deposits</b>			
<b>Income and Expenditure Account :</b>				<b>Income Outstanding</b>			
Bal. as per Last Bal. Sheet	8,388.39			TDS Receivable			11,837.00
Less : Appropriation, if any	-			<b>Cash &amp; Bank Balances</b>			
<b>Add : Surplus</b>	35,255.00			(a) In Saving A/c			
Less : Deficit as per Income & Expenditure	-		43,643.39	-Bank of India,Vita 5182	1,777,515.05		
				-Laxmi Mahila Sah. Bank 7393	19,950.52		
				(b) With the trustee			
				(c) With the manager			
				(d) Cash in hand	2,446.81		1,799,912.38
<b>TOTAL RS.</b>			<b>32,126,400.38</b>	<b>TOTAL RS.</b>			<b>32,126,400.38</b>

For Sarang Joshi & Co.,  
Chartered Accountants

For-Sampada Grameen Mahila Sanshta, Vita

Date: 25/06/2011  
Place: Sangli

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



अध्यक्ष *Arabha Kulkarni*  
कार्यवाह *Meena Sawant, Shri*  
संचालक *M.S. Vandana S. Sandekar*

**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 2011

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
<u>To Expenditure in respect of Properties</u>			<u>By Rent</u>	Accrued	
				Realised	-
<u>To Other Expenses</u>		-	<u>By Interest</u>	Accrued	
<u>To Establishment Expenses</u>		-		Realised	-
<u>To Legal Fees</u>		-	On Securities		-
<u>To Audit Fees</u>		-	On Loans		-
<u>To Contribution &amp; Fees</u>		-	On Bank Account		-
<u>To Amount written off</u>		-		( S.B.)	255.00
<u>To Miscellaneous Expenses</u>		-		( F.D.)	-
<u>To Depreciation</u>		-			255.00
<u>To Amounts Transferred on Reserve or specific funds</u>		7,444,346.80	<u>By Donations in cash or kind</u>		35,000.00
<u>To Expenditure on objects of the trust</u>			<u>By Grants</u>		7,444,346.80
(a) Religious		-	<u>By Income From Other Sources</u>		
(b) Educational		-	<u>By Income From Charity Show</u>		-
(c) Medical Relief		-	<u>By Transferred from reserve</u>		-
(d) Relief of Poverty		-	<u>By Deficit carried over to Balance Sheet</u>		-
(e) Other Charitable Objects		-			
<u>To Surplus carried over to Balance Sheet</u>		35,255.00			
<b>TOTAL RS.</b>		<b>7,479,601.80</b>	<b>TOTAL RS.</b>		<b>7,479,601.80</b>

For Sarang Joshi & Co.,  
Chartered Accountants

For-Sampada Grameen Mahila Sanshta, Vita

Date: 25/06/2011

Place: Sangli



(CA. Shridhar A. Badamkar)

Partner

Membership No. 212955



अध्यक्ष *Prabha Kulkarni*  
कार्यवाह *Meera Sawathi Shrivastava*  
संचालक *M. S. Khandana S. Jandekar*



Name of the Trust: Sampada Grameen Mahila Sanshta, Vita

Schedules to Balance Sheet as on 31.03.2011

**Schedule A - Other Earmarked Funds**

**1. Endowment Grant Fund Account**

Particulars	Debit Rs	Particulars	Credit Rs.
To Bank Charges	950.00	By Opening Balance	27,908,810.95
		By Interest on F.D.	
		Interest on FD-BOI,Vita	187,496.37
		Interest on FD-Hudco	231,252.00
		Interest on Grant FD -BOM	447,500.00
		Int on CBI Br-Sangli.	221,311.00
		Profit on FD - UTI-CRTS	226,380.21
		Interest on FD-SBI,Sangli	316,584.00
		Interest on Saving Account	104,642.00
To Closing Balance	29,643,026.53		
	<b>29,643,976.53</b>		<b>29,643,976.53</b>

**2. Hivos Fund- October 09 to Sept 10 Account**

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	1,007,825.50
Hivos-Admin-Training Admistration Cost	66,901.00	By Additions during the year	1,566,286.00
Hivos-Admn-Audit Costs	2,316.00		
Hivos-Admn-IEC Material	42,000.00		
Hivos-Admn-Office & Electricity	44,209.00		
Hivos-Admn-Runnung Costs.	12,383.00		
Hivos-Admn-Stationary	45,072.00		
Hivos-Admn-Telephone-Mobile-Internet	32,948.00		
Hivos-Admn-Vehicle Maint & Insurance	16,089.00		
Hivos-Mahila Mandal Program Travel	29,886.00		
Hivos-Maitrin Program Travel	18,420.00		
Hivos-Programm-Infor PHC,RH & Civil Hospital Travel	12,051.00		
Hivos-Programm-Photo Exhibition Travel	4,335.00		
Hivos-Programm-Public Meeting Travel	4,481.00		
Hivos-Programm-Training with Health Care Prov-Travel	17,465.00		
Hivos - Program-Orphans Program	286,801.00		
Hivos-Program-Poster Exhibition-Travel	6,534.00		
Hivos-Program -Project Staff Training	10,000.00		
Hivos-Program-School/college Travel	30,085.00		
Hivos-Program+SG Travel & CLHA C & S	81,835.50		
Hivos-Program Street Play Travel	5,995.00		
Hivos-Program- Supplymentary Ration to Orphans	108,254.00		
Hivos-Program-Village Advocy by Abulance	18,680.00		
Hivos-Tarum Mandal Program Travel	17,565.00		
Hivos- Workshop Gender Based Violence with Village	100,663.00		
Hivos-Workshop-Resource Person DA & TA	22,786.00		
Hivos-Personnel-Accountant Salary	27,500.00		
Hivos-Personnel-Communalism Youth Peers	70,598.00		
Hivos-Personnel-Driver-Salary	24,000.00		
Hivos-Personnel-Health Workers Salary	445,755.00		
Hivos-Personnel Program Manager Salaries	40,000.00		
Hivos-Personnel-Programm Coordinator-Salary	30,000.00		
Hivos-Personnel-Social Worker-Salary	90,000.00		
Hivos-Personnel-Women & Health Orgn Salary	222,250.00		
Hivos-Program Coordinator & Social Worker Travel	42,953.00		
To Transfer to Hivos Fund- October 10-Sept 11	543,301.00		
To Closing Balance	-		
	<b>2,574,111.50</b>		<b>2,574,111.50</b>



*Trabha Kulkarni*

अध्यक्ष

*Meena Sawantli Lohu*

कार्यवाह

*P. Vandana S. Sandekar*

संचालक



### 3. Hivos Fund-October 10-Sept 11 Account

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	-
Hivos-Admin-Audit Costs-10-11	11,500.00	By Transfer from Hivos Fund	
Hivos-Admin-IEC & Training Material 10-11	21,012.00	- October 09 to Sept 10	543,301.00
Hivos-Admin-Office Running Cost & Mainten-10-11	39,900.50	By Additions during the	
Hivos-Admin-Stationary-10-11	17,155.00	Year	1,538,310.00
Hivos-Admin-Telephone, Mobile & Internet 10-11	27,689.00		
Hivos-Admin-Vehicle Mainten & Insurance 10-11	15,273.00		
Hivos-Campaign Cost-Annual Youth Festival 10-11	247,575.84		
Hivos-Campaign Cost-Village Advocacy Campaign 10-11	345.00		
Hivos-Camp. Cost-Campaign About Communalism 10-11	1,780.00		
Hivos-Personnel-Accountant-10-11	16,360.00		
Hivos-Personnel-Driver-10-11	21,690.00		
Hivos-Personnel-Health Workers-10-11	323,784.00		
Hivos-Personnel-Program Coordinator-10-11	33,360.00		
Hivos-Personnel-Program Manager 10-11	60,360.00		
Hivos-Personnel-Social Worker-10-11	99,653.00		
Hivos-Personnel-Women & Youth Orgn-10-11	144,240.00		
Hivos-Program Cost- Mahila Mandal Program-10-11	21,622.00		
Hivos-Program Cost-Maitrin Programme-10-11	18,817.00		
Hivos-Program Cost-PHC, RH & Civil Hospital 10-11	13,736.00		
Hivos-Program Cost-Poster Exhibition 10-11	4,129.00		
Hivos-Program Cost-Public Meeting 10-11	5,024.00		
Hivos-Program Cost-SANGRAM+Support Group-10-11	71,862.50		
Hivos-Program Cost-School & Colledge Program 10-11	15,923.00		
Hivos-Program Cost-Street Play 10-11	3,756.00		
Hivos-Program Cost-Tarun Mandal Program 10-11	16,861.00		
Hivos-Workshop-Maitrin Training Program 10-11	49,035.00		
To Closing Balance	779,168.16		
	<b>2,081,611.00</b>		<b>2,081,611.00</b>

### 4. AJWS Fund-July 09 to June 10 Account

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	559,943.50
Aiws-Other Expenses-Communication 09-10	176.00		
Aiws-Other Expenses-Material/Supplies/rental 09-10	48,665.50		
Aiws-Other Expenses-Travel/Transportation 09-10	125,222.00		
Aiws-Other Expenses-Workshop/seminars/meeting 09-10	261,430.00		
Aiws-Personnel-Administrative Officer 09-10	8,000.00		
Aiws-Personnel-District Coordinator 09-10	30,000.00		
Aiws-Personnel-Mitra Hostel Staff 09-10	3,000.00		
Aiws-Personnel-Outreach Worker 09-10	44,575.00		
Aiws-Personnel-Peer Educators 09-10	19,875.00		
Aiws-Personnel-Program Coordinator 09-10	19,000.00		
To Closing Balance	-		
	<b>559,943.50</b>		<b>559,943.50</b>

### 5. AJWS Fund-July 10 to June 11 Account

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	-
AJWS-Administrative Officer	36,400.00	By Additions during the year	1,244,959.80
AJWS- Communication	21,663.00		
AJWS- Direct Expenses	204,176.50		
AJWS- District Coordinator	75,720.00		
AJWS -Material/Supplies/Rental	32,107.00		
AJWS-Mitra Hostel Staff	38,086.00		
AJWS-Outreach Worker	162,650.00		
AJWS-Peer Educator	65,655.00		
AJWS -Program Coordinator	62,060.00		
AJWS-Social Worker	74,345.00		
AJWS- Travel/Transportation	137,325.00		
AJWS-Workshop/Seminars/Meetings	49,735.00		
To Closing Balance	285,037.30		
	<b>1,244,959.80</b>		<b>1,244,959.80</b>



*Shabha Kulkarni*

अध्यक्ष

*Meera Sawantli Leshu* *Rajkandana S. Sandeher*

कार्यवाह.

संचालक

6. FEIM FUND Account

Particulars	Debit Rs	Particulars	Credit Rs.
To FEIM Expenses	220,471.00	By Opening Balance	-
To Closing Balance	-	By Additions during the year	220,471.00
	220,471.00		220,471.00

7. FGHR Fund/August 09 to July 10 Account

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	498,262.00
FGHR/Office Supplies/09-10	247,220.00		
FGHR /Rent /09-10	2,300.00		
FGHR/Salary/09-10	142,153.00		
FGHR/Travel/09-10	106,589.00		
To Closing Balance	-		
	498,262.00		498,262.00

8. FGHR Fund/June 10 to May 11 Account

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	-
FGHR/Office Supplies/10-11	196,201.00	By Additions during the year	687,457.00
FGHR/Rent /10-11	40.00		
FGHR/Salary/10-11	248,340.00		
FGHR /Travel/10-11	200,889.00		
To Closing Balance	41,987.00		
	687,457.00		687,457.00

9. IWHC Fund/June 09 to May 10 Account

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	1,049,807.00
IWHC/CASAM/Accommodation & Food /09-10	92,500.00	By Additions during the year	139,922.00
IWHC/CASAM/Admin. Communication Cost/ 09-10	5,751.00		
IWHC/CASAM/Consultancy for Writers/09-10	225,000.00		
IWHC/CASAM/Editors Charges/09-10	533,274.00		
IWHC/CASAM/Travel /09-10	18,629.00		
IWHC/CVU/Admin. Expenses/09-10	10,850.00		
IWHC/CVU/Equipment /09-10	36,238.00		
IWHC/CVU/Local Travel/09-10	16,033.00		
IWHC/CVU/Project Coordinator/09-10	11,000.00		
IWHC/CVU/Salary Community Producer/09-10	24,000.00		
IWHC/Dc/Admin Cost/09-10	8,730.00		
IWHC/DC/Coordinator & Social Workers Travel/09-10	3,114.00		
IWHC/DC/Personnel/09-10	151,833.00		
IWHC/DC/Supplementary Ration to Orphans/ 09-10	27,913.00		
IWHC/DC/Travel Cost/ 09-10	24,864.00		
To Closing Balance	-		
	1,189,729.00		1,189,729.00



Shabha Kulkarni  
अध्यक्ष

Manasa Sawathi Leshu  
कार्यवाह

Mrs. Vandana S. Sandekar  
संचालक



10. IWHC Fund/June 10 to May 11 Account

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	-
IWHC/CVU/Admin Expenses/10-11	34,704.00		
IWHC/CVU/Local Travel/10-11	41,065.00	By Additions during the year	2,046,941.00
IWHC/CVU/Personnel/10-11	163,180.00		
IWHC/DC/Admin Cost/10-11	156,571.00		
IWHC/DC/Personnel/10-11	194,440.00		
IWHC/DC/Program Campaign Cost 10-11	236,673.00		
IWHC/DC/Supplimentary Ration to Orphans/ 10-11	580.00		
IWHC/DC/Training/10-11	22,055.00		
IWHC/DC/Travel Cost/10-11	95,160.00		
IWHC/Theatre/Consultancy Fee/10-11	124,533.00		
IWHC/theatre/Production /10-11	14,838.00		
To Closing Balance	963,142.00		
	<b>2,046,941.00</b>		<b>2,046,941.00</b>

11. Tactical Technology Fund Account

Particulars	Debit Rs	Particulars	Credit Rs.
To Closing Balance	340,150.00	By Opening Balance	340,150.00
	<b>340,150.00</b>		<b>340,150.00</b>

12 Project Fund (Sangram)

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	-
		By Intrest on FD	30,246.00
To Closing Balance	30,246.00		
	<b>30,246.00</b>		<b>30,246.00</b>

अध्यक्ष

Shikha Kulkarni

कार्यवाह

Meera Inawath. S. S. S.

संचालक

M. Vandana S. Jandekar

