

**Sampada Grameen Mahila Sanstha
(SANGRAM)**

Audit Report 2012-2013

**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 2013

| | |
|--|-------------|
| (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: 29/08/2013

Place: Sangli

For Joshi Badamikar & Co.,
Chartered Accountants

(CA. Shridhar A. Badamikar)

Partner

Membership No. 212955

Note : Cash balance as on 31/03/2013 is not physically verified. The balance as per the certificate given by the trustee is assumed to be true.

अध्यक्षा

Trabha kul

कार्यवाह

Meena Sawanathi. Leshu

संचालक

S. Pratap



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [Vide Rule – 32]

Registration No.: F-1456

Statement of Income Liabe to Contribution for the year ending: 31/03/2013

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] Add : Net Earmarked Fund Received & Interest | (11,361) 1,06,43,889.99 | 1,06,32,529 |
| 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 | | 27,53,703 |
| | (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 | | 70,84,570 |
| | (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 | | 7,94,256 |

"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: 29/08/2013

Place: Sangli

For Joshi Badamkar & Co.,
Chartered Accountants

(Signature)

(CA. Shridhar A. Badamkar)
Partner

Membership No. 212955

अध्यक्ष

(Signature)

कार्यवाह

(Signature)

संचालक

(Signature)



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 2013

| Expenditure | TOTAL | Income | TOTAL |
|--|---------------------|---|---------------------|
| To Expenditure in respect of Properties | | By Rent | |
| Reimbursement | - | Accrued | - |
| Sangram Exps | 21,715.00 | Realised | - |
| To Other Expenses | - | By Interest | - |
| To Establishment Expenses | - | Accrued | - |
| To Legal Fees | - | Realised | - |
| To Audit Fees | - | On Bank Account | - |
| To Contribution & Fees | - | (S.B.) | 4,854.00 |
| To Amount written off | - | (F.D.) | - |
| To Miscellaneous Expenses | 2.34 | Interest on IT refund | 1,036.00 |
| To Depreciation | - | | - |
| To Amounts Transferred on Reserve or specific funds | 66,90,565.80 | By Grants | 66,90,565.80 |
| | - | | - |
| To Expenditure on-objects of the trust | - | By Income From Other Sources | 4,466.00 |
| (a) Religious | - | | - |
| (b) Educational | - | By Income From Charity Show | - |
| (c) Medical Relief | - | | - |
| (d) Relief of Poverty | - | By Transferred from reserve | - |
| (e) Other Charitable Objects | - | | - |
| To Surplus carried over to Balance Sheet | - | By Deficit carried over to Balance Sheet | 11,361.34 |
| | - | | - |
| TOTAL RS. | 67,12,283.14 | TOTAL RS. | 67,12,283.14 |

For-Sampada Grameen Mahila Sanshta, Vita

For Joshi Badamkar & Co.,
Chartered Accountants

Date: 29/08/2013

Place: Sangli

(Signature)

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

अध्यक्षा

(Signature)

कार्यवाह

(Signature)

संचालक

(Signature)




Registration No. F-1456
Name of the Trust: Sampada Grameen Mahila Sanshta, Vita
Receipt & Payment Account for the Year Ended 31/03/2013

| RECEIPTS | TOTAL Rs. | PAYMENTS | TOTAL Rs. |
|---|-----------------------|---|-----------------------|
| To Opening Balance | | By Payments from Fund | |
| Cash in Hand | 6,622.31 | ENDOWMENT | 12,84,973.75 |
| Bank Balance | 35,59,257.52 | FGHR 12-13 | 6,27,996.00 |
| | | AJWS 11-12 | 2,81,300.30 |
| To Funds Received | | FGHR 11-12 | 1,88,437.50 |
| FGHR | - | PROJECT FUND SANGRAM | 1,93,449.22 |
| AWID | 2,79,593.00 | Tactical Tech | 2,34,566.00 |
| AJWS | 15,14,256.80 | AWID 12-13 | 2,79,593.00 |
| FGHR 12-13 | 11,02,505.00 | AJWS 12-13 | 10,72,242.00 |
| ACTION PLUS | 2,80,000.00 | UNDP | 14,34,339.00 |
| UNDP | 7,60,508.00 | CERA FUND | 49,249.95 |
| CBM | 6,91,423.00 | ACTION PLUS FUND | 2,80,000.00 |
| Maharashtra Aids Control Society | 7,23,028.00 | ENDOWMENT INTEREST FUND | 11,58,423.58 |
| SANGRAM FUND SATARA | 13,39,252.00 | Maharashtra Aids Control Society | 6,32,352.00 |
| Tactical | 3.00 | SANGRAM FUND SATARA | 11,89,921.00 |
| | | CBM Project Fund | 7,09,502.00 |
| To Interest Received | | By Investment in FD | |
| Interest on Endowment Central Bank of India Br - Sa | 9,23,224.00 | Bank Of India - Br. Sangli (F.D.) | 75,00,000.00 |
| Interest on Endowment F.D. - Boi. Vita | 8,06,053.81 | Endowment-Central Bank of India Sangli FD A/C | 50,74,105.00 |
| Interest on Endowment F.D. - Corporation Bank | 2,25,000.00 | Corporation Bank - F.D. | 50,00,000.00 |
| Interest on Endowment F.D. - Hudco | 2,31,252.00 | Renwal Of Central Bank F.D. with Int | - |
| Interest on Endowment Grant Fd- Maharashtra Bank | 1,01,906.00 | IDBI Bank Limited - F.D. | 25,00,000.00 |
| Interest on Endowment - IDBI Bank | 1,10,681.00 | | |
| Profit on Endowment Fd. - Uti Crts | 14,10,242.38 | By TDS | 40,991.00 |
| Saving Bank Interest - BOI | 1,44,965.00 | By Sangram Exps | 21,715.00 |
| To FD Matured (Net Effect) | | By Deposit Karad office | 25,000.00 |
| Endowment-Bank of India FD A/C | 28,73,602.44 | By Sanvad Sanstha | - |
| Bank of Maharashtra | 9,00,000.00 | By Satara Advance | - |
| Endowment-Central Bank of India Sangli FD A/C | 57,64,225.53 | By Rebate & Settlement | 2.34 |
| Endowment Renewal with Interest Bank of Maha Vita F | 37,66,310.00 | | |
| Endowment UTI Crts | 39,42,596.00 | | |
| Endowment UTI INDIA LIFE STYLE FUND | 11,00,000.00 | | |
| SANGRAM FUND FD | 21,33,203.22 | | |
| To Crea Delhi Advance | 14,691.00 | By Closing Balance | |
| To Income Tax Refund (including interest) | 24,160.00 | Cash in Hand | 1,709.81 |
| To Saving Bank Interest | 4,854.00 | Bank Balance | 50,13,546.56 |
| To Claim Recived | 60,000.00 | | |
| | | | |
| | 3,47,93,415.01 | | 3,47,93,415.01 |

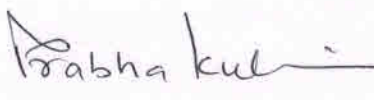
For-Sampada Grameen Mahila Sanshta, Vita

For Joshi Badamikar & Co.,
Chartered Accountants

Date: 29/08/2013
Place: Sangli


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




अध्यक्षा


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संचालक

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 2013

| 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 | - | - | | |
| | | | 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 | - |
| 1. Endowment Grant Fund Account | 3,00,00,000.00 | - | Bank of India FD A/C | 75,00,000.00 |
| 2. AJWS Fund-July 11 to June12 Account | - | - | Central Bank of India Sangli FD A/C | 50,74,105.00 |
| 3 FGHR Fund/June 11 to May 12 Account | - | - | Renewal with Interest SBI Sangli FD A/C | 74,25,895.00 |
| 4. Tactical Technology Fund Account | - | - | IDBI Bank FD | 25,00,000.00 |
| 5. Project Fund (Sangram) | - | - | Hudco F.D.(Endow Grant) A/c | 25,00,000.00 |
| 6. CREA Fund | - | - | Corporation Bank FD | 50,00,000.00 |
| 7. UNDP Fund | 10,36,043.00 | - | TOTAL OF Endowment Investment | 3,00,00,000.00 |
| 8 AWID FUND 12-13 | - | - | | |
| 9 AJWS Fund-July 12 to June13 Account | 4,42,014.80 | - | | |
| 10. FGHR Fund/June 12 to May 13 Account | 4,74,509.00 | - | | |
| 11. Action Plus Fund 12- 13 | - | - | | |
| 12. Sangram Interest Fund Account | 27,94,900.61 | 3,47,47,467.41 | Loans (Secured or unsecured) | |
| 13 CPM Project Fund | - | 60,862.00 | | |
| 14 Maharashtra Aids Control Society | - | 90,676.00 | | |
| 14 SANGRAM FUND SATARA | - | 1,49,331.00 | | |
| | | | Sundry Debtors | |
| Loans (Secured or unsecured) : | | | CREA Advance | - |
| From trustees | - | - | Insurance Claim Receivable | - |
| From Others | - | - | | |
| | | | Advances: | |
| Liabilities: | | | To Trustees | - |
| For expenses | - | - | To Employees | - |
| For advance | - | - | To Contractors | - |
| For rent and other deposits | - | - | To Lawyers | - |
| Provisions for Expenses | - | - | To TI Satara | - |
| | | | Deposits | |
| For sundry credit balance | - | - | Karad Office Deposit | 25,000.00 |
| | | | Income Outstanding | |
| Income and Expenditure Account : | | | TDS Receivable | 275.00 |
| Bal. as per Last Bal. Sheet (Sangram) | 60,123.30 | - | TDS Receivable FY 2012-13 | 40,991.00 |
| Bal. as per Last Bal. Sheet (CBM) | 2,424.00 | - | Cash & Bank Balances | |
| | | | (a) In Saving A/c | - |
| Add : Surplus (CBM) | 2,032.00 | - | -Bank of India,Vita 5182 | 46,41,576.13 |
| Less : Deficit as per In & Exp (Sangram) | (13,393.34) | - | -Laxmi Mahila Sah. Bank 7393 | 64,952.43 |
| Closing Balance of I & E A/c | | 51,185.96 | -SBI, Kolhapur | - |
| | | | State Bank of India - 31729097426 | 65,318.00 |
| | | | Bank of Maharashtra 3763 | 90,602.00 |
| | | | SBI | 1,51,098.00 |
| | | | (c) With the manager | - |
| | | | (d) Cash in hand | 1,709.81 |
| | | | | - |
| | | | | - |
| TOTAL RS. | | 3,50,99,522.37 | TOTAL RS. | 3,50,99,522.37 |

For-Sampada Grameen Mahila Sanshta, Vita

For Joshi Badamkar & Co.,
Chartered Accountants

Date: 29/08/2013
Place: Sangli

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

अध्यक्ष

Prabha Kulkarni

कार्यवाह

Meena Sarawate

संचालक

S. Pratap



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

अध्यक्षा

Prabha Kaul

कार्यवाह

Meena Sawant, Lishu

संचालक

S. Pratap



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [vide Rule -17(1)]
 Registration No. F-1456
 Name of the Trust: Sampada Grameen Mahila Sanshta, Vta
 Income and Expenditure Account for the year ended 31st March 2013

| Expenditure in respect of Properties | SANGRAM | CBM | SATARA TI | TI MUSKAN | TOTAL | Income | Accrued Realised | SANGRAM | CBM | SATARA TI | TI MUSKAN | TOTAL |
|---|---------------------|--------------------|---------------------|--------------------|---------------------|--|---------------------|--------------------|---------------------|--------------------|---------------------|--------------|
| Reimbursement Sangram Exps | 21,715.00 | - | - | - | 21,715.00 | By Rent | - | - | - | - | - | - |
| To Other Expenses | - | - | - | - | - | By Interest | Realised | - | - | - | - | - |
| To Establishment Expenses | - | - | - | - | - | On Bank Account | Accrued | - | - | - | - | - |
| To Legal Fees | - | - | - | - | - | Interest on IT refund | Realised | (S.B.) | 2,822.00 | 2,032.00 | - | 4,854.00 |
| To Audit Fees | - | - | - | - | - | | (F.D.) | 1,036.00 | - | - | - | 1,036.00 |
| To Contribution & Fees | - | - | - | - | - | | | - | - | - | - | - |
| To Amount written off | - | - | - | - | - | | | - | - | - | - | - |
| To Miscellaneous Expenses | 2.34 | - | - | - | 2.34 | | | - | - | - | - | - |
| To Depreciation | - | - | - | - | - | | | - | - | - | - | - |
| To Amounts Transferred on Reserve or specific funds | 39,36,862.80 | 6,91,423.00 | 13,39,252.00 | 7,23,028.00 | 66,90,565.80 | By Grants | | 39,36,862.80 | 6,91,423.00 | 13,39,252.00 | 7,23,028.00 | 66,90,565.80 |
| To Expenditure on objects of the trust | | | | | | By Income From Other Sources | | 4,466.00 | - | - | - | 4,466.00 |
| (a) Religious | - | - | - | - | - | By Income From Charity Show | | - | - | - | - | - |
| (b) Educational | - | - | - | - | - | By Transferred from reserve | | - | - | - | - | - |
| (c) Medical Relief | - | - | - | - | - | By Deficit carried over to Balance Sheet | | 13,393.34 | (2,032.00) | - | - | 11,361.34 |
| (d) Relief of Poverty | - | - | - | - | - | | | - | - | - | - | - |
| (e) Other Charitable Objects | - | - | - | - | - | | | - | - | - | - | - |
| To Surplus carried over to Balance Sheet | - | - | - | - | - | | | - | - | - | - | - |
| TOTAL RS. | 39,58,580.14 | 6,91,423.00 | 13,39,252.00 | 7,23,028.00 | 67,12,283.14 | TOTAL RS. | 39,58,580.14 | 6,91,423.00 | 13,39,252.00 | 7,23,028.00 | 67,12,283.14 | |

For-Sampada Grameen Mahila Sanshta, Vta

Date: 29/08/2013
 Place: Sangli

Prabha kul
 अध्यक्ष

Meha Samant. Vta
 कार्यवाह

S. Pradap
 संचालक



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

| RECEIPTS | SANGRAM | | | | TOTAL Rs. | PAYMENTS | | | |
|---|----------------|-------------|--------------|-------------|----------------|--------------|-------------|--------------|--------------|
| | SAANGRAM | CBM | SATARA TI | TI MUSKAN | | SAANGRAM | CBM | SATARA TI | TI MUSKAN |
| To Opening Balance | 6,622.31 | - | - | - | 6,622.31 | | | | |
| Cash in Hand | 34,77,892.52 | 81,365.00 | - | - | 35,59,257.52 | 12,84,973.75 | | | 12,84,973.75 |
| To Funds Received | | | | | | 6,27,996.00 | | | 6,27,996.00 |
| FGHR | - | - | - | - | - | 2,81,300.30 | | | 2,81,300.30 |
| AWID | 2,79,593.00 | - | - | - | 2,79,593.00 | 1,88,437.50 | | | 1,88,437.50 |
| AJWS | 15,14,256.80 | - | - | - | 15,14,256.80 | 1,93,449.22 | | | 1,93,449.22 |
| FGHR 12-13 | 11,02,505.00 | - | - | - | 11,02,505.00 | 2,34,566.00 | | | 2,34,566.00 |
| ACTION PLUS | 2,80,000.00 | - | - | - | 2,80,000.00 | 10,72,242.00 | | | 10,72,242.00 |
| UNDP | 7,60,508.00 | - | - | - | 7,60,508.00 | 14,34,339.00 | | | 14,34,339.00 |
| CBM | - | 6,91,423.00 | - | 7,23,028.00 | 6,91,423.00 | 49,249.95 | | | 49,249.95 |
| Maharashtra Aids Control Society | - | - | 13,39,252.00 | - | 13,39,252.00 | 2,80,000.00 | | | 2,80,000.00 |
| SANGRAM FUND SATARA | - | - | - | - | - | 11,58,423.58 | | | 11,58,423.58 |
| Tactical | 3.00 | - | - | - | 3.00 | - | | | - |
| To Interest Received | | | | | | | 7,09,502.00 | 11,89,921.00 | 6,32,352.00 |
| Interest on Endowment Central Bank of India Br - Sa | 9,23,224.00 | - | - | - | 9,23,224.00 | 75,00,000.00 | | | 75,00,000.00 |
| Interest on Endowment F.D. - Bol. Vitha | 8,06,053.81 | - | - | - | 8,06,053.81 | 50,74,105.00 | | | 50,74,105.00 |
| Interest on Endowment F.D. - Corporation Bank | 2,25,000.00 | - | - | - | 2,25,000.00 | 50,00,000.00 | | | 50,00,000.00 |
| Interest on Endowment F.D. - Hudco | 2,31,252.00 | - | - | - | 2,31,252.00 | - | | | - |
| Interest on Endowment Grant Fd- Maharashtra Bank | 1,01,906.00 | - | - | - | 1,01,906.00 | - | | | - |
| Interest on Endowment - IDBI Bank | 1,10,681.00 | - | - | - | 1,10,681.00 | 25,00,000.00 | | | 25,00,000.00 |
| Profit on Endowment Fd. - Uti Cris | 14,10,242.38 | - | - | - | 14,10,242.38 | - | | | - |
| Saving Bank Interest - BOI | 1,44,965.00 | - | - | - | 1,44,965.00 | 40,991.00 | | | 40,991.00 |
| To FD Matured (Net Effect) | | | | | | | 21,715.00 | | 21,715.00 |
| Endowment-Bank of India FD A/C | 28,73,602.44 | - | - | - | 28,73,602.44 | - | | | - |
| Bank of Maharashtra | 9,00,000.00 | - | - | - | 9,00,000.00 | 25,000.00 | | | 25,000.00 |
| Endowment-Central Bank of India Sangli FD A/C | 57,64,225.53 | - | - | - | 57,64,225.53 | 1,800.00 | | | 1,800.00 |
| Endowment Renewal with Interest Bank of Maha Vitha | 37,66,310.00 | - | - | - | 37,66,310.00 | 2.34 | | | 2.34 |
| Endowment UTI Cris | 39,42,596.00 | - | - | - | 39,42,596.00 | - | | | - |
| Endowment UTI INDIA LIFE STYLE FUND | 11,00,000.00 | - | - | - | 11,00,000.00 | - | | | - |
| SANGRAM FUND FD | 21,33,203.22 | - | - | - | 21,33,203.22 | - | | | - |
| To Crea Delhi Advance | 14,691.00 | - | - | - | 14,691.00 | - | | | - |
| To Income Tax Refund (Including Interest) | 24,160.00 | - | - | - | 24,160.00 | - | | | - |
| To Saving Bank Interest | 2,822.00 | - | - | - | 2,822.00 | - | | | - |
| To Claim Received | 60,000.00 | 2,032.00 | - | - | 60,000.00 | 1,602.81 | 65,318.00 | 33.00 | 74.00 |
| | 3,19,56,315.01 | 7,74,820.00 | 13,39,252.00 | 7,23,028.00 | 3,47,93,415.01 | 47,06,528.56 | 1,51,098.00 | 90,602.00 | 50,13,546.56 |

For-Sampada Grameen Mahila Sanstha, Vitha

Date: 29/08/2013
Place: Sangli

Kabha kul

अथक्षा

Meena Sawant Desh
कायवाह

S. Patil
संचालक



For Joshi Badamkar & Co.,
Chartered Accountants
Joshi Badamkar
(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 Grameen Mahila Sanstha, Vite
 Balance Sheet as on: 31st March 2013

| Funds & Liabilities | Amount Rs. | SANGRAM | CBM | SATARA TI | TI MUSKAN | TOTAL RS. | Properties & Assets | SANGRAM | CBM | SATARA TI | TI MUSKAN | TOTAL RS. |
|---|----------------|-----------------------|------------------|--------------------|------------------|-----------------------|--|-----------------------|------------------|--------------------|------------------|-----------------------|
| Trust's Funds or Corpus Balance as per last Balance Sheet Adjusted during the year | - | - | - | - | - | - | Immovable Properties Land | 18,000.00 | - | - | - | 18,000.00 |
| Other Earmarked Funds (Schedule A) (Created under the provision of the trust deed or scheme or out of the income) | 3,00,00,000.00 | - | - | - | - | - | Investments Endowment Investments Bank of Maharashtra FD A/c 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 Corporation Bank FD TOTAL OF Endowment Investment | - | - | - | - | 3,00,00,000.00 |
| 1. Endowment Grant Fund Account | - | - | - | - | - | - | 75,00,000.00 | - | - | - | - | 75,00,000.00 |
| 2. AUMS Fund-July 11 to June12 Account | - | - | - | - | - | - | 50,74,105.00 | - | - | - | - | 50,74,105.00 |
| 3. F.GHR Fund/June 11 to May 12 Account | - | - | - | - | - | - | 74,25,895.00 | - | - | - | - | 74,25,895.00 |
| 4. Tactical Technology Fund Account | - | - | - | - | - | - | 25,00,000.00 | - | - | - | - | 25,00,000.00 |
| 5. Project Fund (Sangram) | - | - | - | - | - | - | 25,00,000.00 | - | - | - | - | 25,00,000.00 |
| 6. CREA Fund | - | - | - | - | - | - | 50,00,000.00 | - | - | - | - | 50,00,000.00 |
| 7. UNDP Fund | 10,36,043.00 | - | - | - | - | - | - | - | - | - | - | - |
| 8. AVID FUND 12-13 | - | - | - | - | - | - | - | - | - | - | - | - |
| 9. AUMS Fund-July 12 to June13 Account | 4,42,014.80 | - | - | - | - | - | - | - | - | - | - | - |
| 10. F.GHR Fund/June 12 to May 13 Account | 4,74,509.00 | - | - | - | - | - | - | - | - | - | - | - |
| 11. Action Plus Fund 12-13 | - | - | - | - | - | - | - | - | - | - | - | - |
| 12. Sangram Interest Fund Account | - | 3,47,47,467.41 | - | - | - | 3,47,47,467.41 | Loans (Secured or unsecured) | - | - | - | - | - |
| 13. CBM Project Fund | - | - | 60,862.00 | - | 90,676.00 | 60,862.00 | Sundry Debtors | - | - | - | - | - |
| 14. Maharashtra Aids Control Society | - | - | - | - | - | - | CREA Advance | - | - | - | - | - |
| 14. SANGRAM FUND SATARA | 27,94,900.61 | - | - | 1,49,331.00 | - | 1,49,331.00 | Insurance Claim Receivable | - | - | - | - | - |
| Loans (Secured or unsecured): | - | - | - | - | - | - | Advances: | - | - | - | - | - |
| From trustees | - | - | - | - | - | - | To Trustees | - | - | - | - | - |
| From Others | - | - | - | - | - | - | To Employees | - | - | - | - | - |
| Liabilities: | - | - | - | - | - | - | To Contractors | - | - | - | - | - |
| For expenses | - | - | - | - | - | - | To Lawyers | - | - | - | - | - |
| For advance | - | - | - | - | - | - | To TI Satara | 1,800.00 | - | (1,800.00) | - | - |
| For rent and other deposits | - | - | - | - | - | - | Deposits | 25,000.00 | - | - | - | 25,000.00 |
| Provisions for Expenses | - | - | - | - | - | - | Karand Office Deposit | 275.00 | - | - | - | 275.00 |
| For sundry credit balance | - | - | - | - | - | - | Income Outstanding | 40,991.00 | - | - | - | 40,991.00 |
| Income and Expenditure Account: | - | - | - | - | - | - | TDS Receivable | - | - | - | - | - |
| Bal. as per Last Bal. Sheet (Sangram) | 60,123.30 | - | - | - | - | - | TDS Receivable FY 2012-13 | - | - | - | - | - |
| Bal. as per Last Bal. Sheet (CBM) | 2,424.00 | - | - | - | - | - | Cash & Bank Balances | 46,41,576.13 | 65,318.00 | - | - | 46,41,576.13 |
| Add : Surplus (CBM) | 2,032.00 | - | - | - | - | - | (a) In Saving A/c | 64,952.43 | - | - | - | 64,952.43 |
| Less : Deficit as per In & Exp (Sangram) | (13,393.34) | 46,729.96 | 4,456.00 | - | - | 51,185.96 | (b) -Bank of India, Vite 5182 | - | - | - | - | - |
| Closing Balance of L & E A/c | - | - | - | - | - | - | -Laxmi Mahila Sah. Bank 7393 | - | - | - | - | - |
| | | | | | | | State Bank of India - 31729097426 | - | - | - | - | - |
| | | | | | | | Bank of Maharashtra 3763 | - | - | - | - | - |
| | | | | | | | SBI | - | - | - | - | - |
| | | | | | | | (c) With the manager | - | - | - | - | - |
| | | | | | | | (d) Cash in hand | 1,602.81 | - | 33.00 | - | 1,635.81 |
| TOTAL RS. | | 3,47,94,197.37 | 65,318.00 | 1,49,331.00 | 90,676.00 | 3,50,99,522.37 | TOTAL RS. | 3,47,94,197.37 | 65,318.00 | 1,49,331.00 | 90,676.00 | 3,50,99,522.37 |

For-Sampada Grameen Mahila Sanstha, Vite

Date: 29/03/2013
Place: Sangli


 Gokul

 Nisha Sawant

 S. Prateep
 अध्यक्ष
 कार्यवाह
 संचालक



For Joshi Badamkar & Co.,
Chartered Accountants

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

Schedule A - Other Earmarked Funds

1. Endowment Grant Fund Account

| Particulars | Debit Rs | Particulars | Credit Rs. |
|-----------------------------|----------------|--------------------|-------------|
| To Endowment Admin Expenses | | By Opening Balance | 31284973.75 |
| Sangram Admin - 12 - 13 | 118431.47 | | |
| Sangram Meeting - 12 - 13 | 36490.00 | | |
| Sangram Salary - 12 - 13 | 1130052.28 | | |
| To Closing Balance | 3,00,00,000.00 | | |
| | 3,12,84,973.75 | | 31284973.75 |

2. AJWS Fund-July 11 to June12 Account

| Particulars | Debit Rs | Particulars | Credit Rs. |
|---------------------------------------|-------------|------------------------------|-------------|
| To Expenses:- | | By Opening Balance | 2,81,300.30 |
| Ajws Communication 11-12 | 6167.00 | | |
| Ajws Personnel 11-12 | 97500.00 | By Additions during the year | |
| Ajws Remaining Direct Exp. 11-12 | 125396.00 | | |
| Ajws Workshop/seminar/meeting 11 - 12 | 52237.00 | | |
| Rebate & Settlement | 0.30 | | |
| To Closing Balance | | | |
| | 2,81,300.30 | | 2,81,300.30 |

3 FGHR Fund/June 11 to May 12 Account

| Particulars | Debit Rs | Particulars | Credit Rs. |
|---------------------|-------------|--------------------|-------------|
| To Expenses:- | | By Opening Balance | 1,88,437.50 |
| FGHR/11-12/SALARIES | 28,880.00 | | |
| FGHR/11-12/SUPPLIES | 64,609.00 | By FGHR FUND 12-13 | 1,800.00 |
| FGHR/11-12/TRAVEL | 96,748.00 | | |
| Rebate & Settlement | 0.50 | | |
| To Closing Balance | | | |
| | 1,90,237.50 | | 1,90,237.50 |

4. Tactical Technology Fund Account

| Particulars | Debit Rs | Particulars | Credit Rs. |
|--------------------|-------------|------------------------|-------------|
| To Expenses:- | 2,34,566.00 | By Opening Balance | 2,34,563.00 |
| To Closing Balance | | By Rebate & Settlement | 3.00 |
| | 2,34,566.00 | | 2,34,566.00 |

5. Project Fund (Sangram)

| Particulars | Debit Rs | Particulars | Credit Rs. |
|--------------------|-------------|-----------------------|-------------|
| To Expenses:- | 1,93,449.22 | By Opening Balance | 1,93,449.22 |
| To Closing Balance | | By TI Management Cost | - |
| | 1,93,449.22 | By Intrest on FD | - |
| | | | 1,93,449.22 |

6. CREA Fund

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

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Neeru Sravanthi Leshu

कार्यवाह

S. Pratap

संचालक



7. UNDP Fund

| Particulars | Debit Rs | Particulars | Credit Rs. |
|--|--------------|------------------------------|--------------|
| To Expenses:- | | By Opening Balance | 17,09,874.00 |
| 1.2.Desk Review | 73570.00 | By Additions during the year | 7,60,508.00 |
| 1.3.Development of Methodology | 210080.00 | | |
| 1.4.Development of Research Tool | 63024.00 | | |
| 1.5.Development of Training Material | 147056.00 | | |
| 1.6.Testing of Reserch Tool in Sangli | 63024.00 | | |
| 1.7.Admin & Additional Staff Support | 100200.00 | | |
| 2.1.Air Ticket | 102324.00 | | |
| 2.2.Accomodation / DSA | 63492.00 | | |
| 2.3.Terminal Expenses | 10582.00 | | |
| 2.4.CASAM Trainer Fees | 327304.00 | | |
| 4.1.Consultant | 52910.00 | | |
| 4.2.Travel for Porcess Documentation | 146699.00 | | |
| 4.3.Process Documentation - Terminal Exp | 10582.00 | | |
| 4.4.Process Documentation - Accomodation / DSA | 63492.00 | | |
| To Closing Balance | 10,36,043.00 | | |
| | 24,70,382.00 | | 24,70,382.00 |

8 AWID FUND 12-13

| Particulars | Debit Rs | Particulars | Credit Rs. |
|--------------------|-------------|------------------------------|-------------|
| To Expenses:- | 2,79,593.00 | By Opening Balance | - |
| To Closing Balance | - | By Additions during the year | 2,79,593.00 |
| | 2,79,593.00 | | 2,79,593.00 |

9 AJWS Fund-July 12 to June13 Account

| Particulars | Debit Rs | Particulars | Credit Rs. |
|---|--------------|------------------------------|--------------|
| To Expenses:- | | By Opening Balance | - |
| Ajws Material/supplies/rental 12 - 13 | 255.00 | By Additions during the year | 15,14,256.80 |
| Ajws - Mitra Nipani Hostel Exp - 12- 13 | 3,49,760.00 | | |
| Ajws Personnel 12-13 | 5,90,885.00 | | |
| Ajws Remaining Direct Exps 12-13 | 1,917.00 | | |
| Ajws Transportation 12-13 | 67,311.00 | | |
| Ajws Workshop Seminar Meeting 12-13 | 62,114.00 | | |
| To Closing Balance | 4,42,014.80 | | |
| | 15,14,256.80 | | 15,14,256.80 |

10. FGHR Fund/June 12 to May 13 Account

| Particulars | Debit Rs | Particulars | Credit Rs. |
|----------------------|--------------|------------------------------|--------------|
| To Expenses:- | | By Opening Balance | - |
| FGHR/12-13/ Salaries | 1,36,058.00 | By Additions during the year | 11,02,505.00 |
| FGHR/12-13/ Supplies | 2,44,229.00 | | |
| FGHR/ 12-13/ Travel | 2,47,709.00 | | |
| Closing Balance | 4,74,509.00 | | |
| | 11,02,505.00 | | 11,02,505.00 |

11. Action Plus Fund 12- 13

| Particulars | Debit Rs | Particulars | Credit Rs. |
|--------------------|-------------|------------------------------|-------------|
| To Expenses:- | 2,98,018.50 | By Opening Balance | - |
| To Closing Balance | - | By Additions during the year | 2,80,000.00 |
| | 2,98,018.50 | By Project Fund Sangram Exp | 18,018.50 |
| | | | 2,98,018.50 |

12. Sangram Interest Fund Account

| Particulars | Debit Rs | Particulars | Credit Rs. |
|-----------------------------|--------------|---|--------------|
| To Endowment Admin Expenses | | By Opening Balance | 0.00 |
| Sangram Admin - 12 - 13 | 5,94,642.53 | By Interest on F.D. | |
| Sangram Travel - 12 - 13 | 5,63,781.05 | Interest on Endowment Central Bank of India B | 9,23,224.00 |
| | | Interest on Endowment F.D. - Boi. Vita | 8,06,053.81 |
| | | Interest on Endowment F.D. - Corporation Bank | 2,25,000.00 |
| | | Interest on Endowment F.D. - Hudco | 2,31,252.00 |
| | | Interest on Endowment Grant Fd- Maharashtra | 1,01,906.00 |
| | | Interest on Endowment - IDBI Bank | 1,10,681.00 |
| | | Profit on Endowment Fd. - Uti Crts | 14,10,242.38 |
| | | Saving Bank Interest - BOI | 1,44,965.00 |
| To Closing Balance | 27,94,900.61 | | |
| | 39,53,324.19 | | 3953324.19 |



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कार्यवाह *Meenukransh. K.* संचालक *Pratap*

13 CBM Project Fund

| Particulars | Debit Rs | Particulars | Credit Rs. |
|---|-------------|------------------------------|-------------|
| To Expenses:- | | By Opening Balance | 78,941.00 |
| Facilitation Data Collection / Report Cards | 3,134.00 | By Additions during the year | 6,91,423.00 |
| Field Expenses | 34,461.00 | | |
| Formation / Expansion Of Committees | 5,015.00 | | |
| Honorarium | 3,06,000.00 | | |
| Jan Sanwad / Jan Sunwais | 2,090.00 | | |
| Orientation of CM Committees | 3,844.00 | | |
| Overheads | 34,297.00 | | |
| Publication / Process Documentation | 7,800.00 | | |
| Workshops , Training & Meetings | 21,591.00 | | |
| Office & Communication Expenses | 3,507.00 | | |
| Reimbursement To Savad Sansta | 2,87,763.00 | | |
| To Closing Balance | 60,862.00 | | |
| | 7,70,364.00 | | 7,70,364.00 |

14 Maharashtra Aids Control Society

| Particulars | Debit Rs | Particulars | Credit Rs. |
|--------------------------------------|-------------|------------------------------|-------------|
| To Expenses:- | | By Opening Balance | - |
| Human Resource Cost | 3,09,150.00 | By Additions during the year | 7,18,225.00 |
| Infrastructure & Administration Cost | 88,964.00 | By Saving Bank Interest | 4,803.00 |
| Miscellaneous | 1,420.00 | | |
| Programme Delivery | 1,79,918.00 | | |
| Services & Commodities | 52,900.00 | | |
| To Closing Balance | 90,676.00 | | |
| | 7,23,028.00 | | 7,23,028.00 |

15 SANGRAM FUND SATARA

| Particulars | Debit Rs | Particulars | Credit Rs. |
|---------------------------|--------------|------------------------------|--------------|
| To Expenses:- | | By Opening Balance | - |
| Satara HRC | 5,85,996.00 | By Additions during the year | 13,39,252.00 |
| Satara Miscellaneous | 743.00 | | |
| Satara Programme Delivery | 3,46,612.00 | | |
| Satara Services | 1,37,546.00 | | |
| Satara Administration | 1,19,024.00 | | |
| To Closing Balance | 1,49,331.00 | | |
| | 13,39,252.00 | | 13,39,252.00 |

अध्यक्षा *Prabha kul*

कार्यवाह *Meera Sawant*

संचालक *S. Pratap*



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
Foreign Currency Balance Sheet as on: 31st March 2013

| Funds & Liabilities | Amount Rs. | SANGRAM | Properties & Assets | SANGRAM |
|---|----------------|-----------------------|---|-----------------------|
| Trust's Funds or Corpus | | | Immovable Properties | |
| Balance as per last Balance Sheet | - | - | Land | |
| Adjusted during the year | - | - | | |
| Other Earmarked Funds (Schedule A) (Created under the provision of the trust deed or scheme or out of the income) | | | Investments | |
| 1. Endowment Grant Fund Account | 3,00,00,000.00 | | Endowment Investments | |
| 2. UNDP Fund | 10,36,043.00 | | Bank of Maharashtra FD A/c | - |
| 3. AJWS Fund-July 12 to June 13 Account | 4,42,014.80 | | Bank of India FD A/c | 75,00,000.00 |
| 4. FGHR Fund/June 12 to May 13 Account | 4,74,509.00 | | Central Bank of India Sangli FD A/c | 50,74,105.00 |
| 5. Sangram Interest Fund Account | 27,94,900.61 | 3,47,47,467.41 | Renewal with Interest SBI Sangli FD A/c | 74,25,895.00 |
| | | | IDBI Bank FD | 25,00,000.00 |
| | | | Hudco F.D.(Endow Grant) A/c | 25,00,000.00 |
| | | | Corporation Bank FD | 50,00,000.00 |
| | | | TOTAL OF Endowment Investment | 3,00,00,000.00 |
| Loans (Secured or unsecured) : | | | Loans (Secured or unsecured) | |
| From trustees | | | | |
| From Others | | | | |
| | | | Sundry Debtors | |
| Liabilities: | | | Advances: | |
| For expenses | | | To Trustees | |
| For advance | | | To Employees | |
| For rent and other deposits | | | To Contractors | |
| Provisions for Expenses | | | To Lawyers | |
| | | | To Sangram | 68,522.13 |
| | | | Deposits | |
| For sundry credit balance | | | | |
| | | | Income Outstanding | |
| Income and Expenditure Account : | | | TDS Receivable | 275.00 |
| Bal. as per Last Bal. Sheet (Sangram) | | | TDS Receivable FY 2012-13 | 40,991.00 |
| Add : Surplus | 5,499.66 | | Cash & Bank Balances | |
| Less : Deficit as per In & Exp (Sangram) | | | (a) In Saving A/c | |
| Closing Balance of I & E A/c | | 5,499.66 | -Bank of India, Vita 5182 | 46,41,576.13 |
| | | | (b) With the manager | |
| | | | (c) Cash in hand | 1,602.81 |
| TOTAL RS. | | 3,47,52,967.07 | TOTAL RS. | 3,47,52,967.07 |

For-Sampada Grameen Mahila Sanshta, Vita

For Joshi Badamkar & Co.,
Chartered Accountants

(Signature)

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

Date: 29/08/2013
Place: Sangli

अध्यक्ष

(Signature)

कार्यवाह

(Signature)

संचालक

(Signature)



Registration No. F-1456
Name of the Trust: Sampada Grameen Mahila Sanshta, Vita
Foreign Currency Receipt & Payment Account for the Year Ended 31/03/2013

| RECEIPTS | SANGRAM | PAYMENTS | SANGRAM |
|---|-----------------------|---|-----------------------|
| To Opening Balance | | By Payments from Fund | |
| Cash in Hand | 6,592.81 | ENDOWMENT | 12,84,973.75 |
| Bank Balance | 34,32,522.09 | FGHR 12.13 | 6,27,996.00 |
| | | AJWS 11-12 | 2,81,300.30 |
| To Funds Received | | FGHR 11-12 | 1,88,437.50 |
| FGHR | - | PROJECT FUND SANGRAM | 1,93,449.22 |
| AWID | 2,79,593.00 | Tactical Tech | 2,34,566.00 |
| AJWS | 15,14,256.80 | AWID 12-13 | 2,79,593.00 |
| FGHR 12-13 | 11,02,505.00 | AJWS 12-13 | 10,72,242.00 |
| UNDP | 7,60,508.00 | UNDP | 14,34,339.00 |
| Tactical | 3.00 | CERA FUND | 49,249.95 |
| | | ENDOWMENT INTEREST FUND | 11,58,423.58 |
| To Interest Received | | By Investment in FD | |
| Interest on Endowment Central Bank of India Br - Sa | 9,23,224.00 | Bank Of India - Br. Sangli (F.D.) | 75,00,000.00 |
| Interest on Endowment F.D. - Boi. Vita | 8,06,053.81 | Endowment-Central Bank of India Sangli FD A/C | 50,74,105.00 |
| Interest on Endowment F.D. - Corporation Bank | 2,25,000.00 | Corporation Bank - F.D. | 50,00,000.00 |
| Interest on Endowment F.D. - Hudco | 2,31,252.00 | Renwal Of Central Bank F.D. with Int | - |
| Interest on Endowment Grant Fd- Maharashtra Bank | 1,01,906.00 | IDBI Bank Limited - F.D. | 25,00,000.00 |
| Interest on Endowment - IDBI Bank | 1,10,681.00 | | |
| Profit on Endowment Fd. - Uti Crts | 14,10,242.38 | By TDS | 40,991.00 |
| Saving Bank Interest - BOI | 1,44,965.00 | By Advance To Sangram | 50,554.50 |
| To FD Matured (Net Effect) | | By Rebate & Settlement | 2.34 |
| Endowment-Bank of India FD A/C | 28,73,602.44 | | |
| Bank of Maharashtra | 9,00,000.00 | | |
| Endowment-Central Bank of India Sangli FD A/C | 57,64,225.53 | | |
| Endowment Renewal with Interest Bank of Maha Vi | 37,66,310.00 | | |
| Endowment UTI Crts | 39,42,596.00 | | |
| Endowment UTI INDIA LIFE STYLE FUND | 11,00,000.00 | | |
| SANGRAM FUND FD | 21,33,203.22 | | |
| To Income Tax Refund (including interest) | 24,160.00 | By Closing Balance | |
| To Claim Received | 60,000.00 | Cash in Hand | 1,602.81 |
| | | Bank Balance | 46,41,576.13 |
| | 3,16,13,402.08 | | 3,16,13,402.08 |

For-Sampada Grameen Mahila Sanshta, Vita

For Joshi Badamkar & Co.,
Chartered Accountants

Date: 29/08/2013
Place: Sangli



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

(Signature)

अध्यक्ष

(Signature)
कार्यवाह

(Signature)
संचालक

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

Foreign Currency Income and Expenditure Account for the year ended 31st March 2013

| Expenditure | SANGRAM | Income | SANGRAM |
|--|---------------------|---|---------------------|
| To Expenditure in respect of Properties | | By Rent | Accrued |
| Reimbursement | | | Realised |
| Sangram Exps | - | By Interest | Accrued |
| To Other Expenses | | | Realised |
| To Establishment Expenses | | On Bank Account | |
| To Legal Fees | | | (S.B.) |
| To Audit Fees | | | (F.D.) |
| To Contribution & Fees | | Interest on IT refund | |
| To Amount written off | | | |
| To Miscellaneous Expenses | 2.34 | | |
| To Depreciation | | | |
| To Amounts Transferred on Reserve or specific funds | 33,76,865.80 | By Grants | |
| | | | |
| To Expenditure on objects of the trust | | By Income From Other Sources | |
| (a) Religious | | | |
| (b) Educational | | By Income From Charity Show | |
| (c) Medical Relief | | | |
| (d) Relief of Poverty | | By Transferred from reserve | |
| (e) Other Charitable Objects | | | |
| To Surplus carried over to Balance Sheet | 5,499.66 | By Deficit carried over to Balance Sheet | |
| | | | |
| TOTAL RS. | 33,82,367.80 | TOTAL RS. | 33,82,367.80 |

For-Sampada Grameen Mahila Sanshta, Vita

For Joshi Badamikar & Co.,
Chartered Accountants

(Signature)

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

Date: 29/08/2013
Place: Sangli

अध्यक्ष

(Signature)

कार्यवाह

(Signature)

संचालक

(Signature)

