

**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 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
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



For Joshi Badamkar & Co.,  
Chartered Accountants

*(Signature)*

(CA. Shridhar A. Badamkar)

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

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









**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 2014

Expenditure	TOTAL	Income	TOTAL
<b>To Expenditure in respect of Properties</b>	-	<b>By Rent</b>	-
Reimbursement	-	Accrued	-
Sangram Exps	-	Realised	-
<b>To Other Expenses</b>	-	<b>By Interest</b>	-
<b>To Establishment Expenses</b>	-	Accrued	-
<b>To Legal Fees</b>	-	Realised	-
<b>To Audit Fees</b>	-	On Bank Account	-
<b>To Contribution &amp; Fees</b>	-	( S.B.)	2,935.00
<b>To Amount written off</b>	-	( F.D.)	-
<b>To Bank chagres</b>	233.00	Interest on IT refund	-
<b>To Miscellaneous Expenses</b>	-	By Rebate & Settlement	0.30
<b>To Depreciation</b>	-		-
<b>To Amounts Transferred on Reserve or specific funds</b>	1,44,58,682.94	<b>By Grants</b>	1,44,58,682.94
<b>To Expenditure on objects of the trust</b>	-	<b>By Income From Other Sources</b>	21,106.74
(a) Religious	-	<b>By Income From Charity Show</b>	-
(b) Educational	-	<b>By Transferred from reserve</b>	-
(c) Medical Relief	-	<b>By Deficit carried over to Balance Sheet</b>	-
(d) Relief of Poverty	-		-
(e) Other Charitable Objects	-		-
<b>To Surplus carried over to Balance Sheet</b>	23,809.04		-
<b>TOTAL RS.</b>	<b>1,44,82,724.98</b>	<b>TOTAL RS.</b>	<b>1,44,82,724.98</b>

For-Sampada Grameen Mahila Sanshta, Vita

Date: 16-8-2014  
Place: Sangli



For Joshi Badamkar & Co.,  
Chartered Accountants

*(Signature)*

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

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*Prabha Kulkarni*

कार्यवाह

*Meena Sawasath. Chh*

संचालक

*S. Patap.*

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.
<b>To Opening Balance</b>		<b>By Payments from Fund</b>	
Cash in Hand	1,709.81	ENDOWMENT	-
Bank Balance	50,13,546.56	FGHR 13-14	10,18,534.00
	-	AJWS 12-13	4,42,014.80
<b>To Funds Received</b>		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
Maharashtra 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
		By Bank Charges	233.00
<b>To Interest Received</b>		By Sanvad Sanstha	3,01,383.00
Interest on Endowment Central Bank of India	5,89,865.00		-
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		-
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		-
To Interest Received on SB A/c of Govt Funds	20,717.00		-
<b>To Donation</b>		<b>By Closing Balance</b>	
To Satara TI(ADVANCE)	21,106.74	Cash in Hand	310.31
To TDS	1,800.00	Bank Balance	97,11,654.24
TO Rebate & Settlement	0.30		-
			-
			-
<b>TOTAL</b>	<b>2,19,14,791.35</b>	<b>TOTAL</b>	<b>2,19,14,791.35</b>

For-Sampada Grameen Mahila Sanshta, Vita

Date- 16-8-2014  
Place-



For Joshi Badamkar & Co.,

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

अध्यक्षा

*Trabha Kulkarni*

कार्यवाह

*Meena Sureswath. Leshu*

संचालक

*S. Patap.*



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

**Schedule A - Other Earmarked Funds**

**SANGRAM**

**1. Endowment Grant Fund Account**

Particulars	Debit Rs	Particulars	Credit Rs.
To Endowment Admin Expenses	-	By Opening Balance	30000000.00
		By Additions during the year	-
To Closing Balance	3,00,00,000.00		
	<b>3,00,00,000.00</b>		<b>30000000.00</b>

**2. AJWS Fund-July 12 to June13 Account**

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	442014.80
Ajws mitra nippani hostl ex 12-13	2,36,633.50	By Additions during the year	-
Ajws Personnel 12-13	1,66,390.00		
Ajws transportation 12-13	19,952.00		
Ajws w/s meeting 12-13	19,039.00		
To rebate & settlement (Ajws)	0.30		
To Closing Balance	-		
	<b>4,42,014.80</b>		<b>4,42,014.80</b>

**3 .FGHR Fund/June 12 to May 13 Account**

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	4,74,509.00
FGHR/12-13/SALARIES	2,42,900.00	By FGHR FUND 2013-14	-
FGHR/12-13/SUPPLIES	1,44,473.00		
FGHR/12-13/TRAVEL	87,136.00		
To Closing Balance	-		
	<b>4,74,509.00</b>		<b>4,74,509.00</b>

**4. UNDP (VASW) Fund**

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	10,36,043.00
UNDP/A1/RPDI /admin and additional staff support	2,200.00	By Additions during the year	3,06,599.00
UNDP/A1/RPDI /Management & co-ordination CASAM	1,55,000.00		
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		
To Closing Balance	3,27,753.00		
	<b>13,42,642.00</b>		<b>13,42,642.00</b>

**5.AJWS Fund-July 13 to June14 Account**

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	
Ajws Audit fee 13-14	33,000.00	By Additions during the year	19,67,274.94
Ajws - Mitra Nipani Hostel Exp - 13- 14	3,71,215.00		
Ajws Personnel 13-14	6,92,685.00		
Ajws Material /s/r 13-14	17,012.00		
Ajws 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		
	<b>19,67,274.94</b>		<b>19,67,274.94</b>

अध्यक्ष

*Trabha Kulkarni*

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*S. Pratap.*



6.AJWS/DSA/New York Meeting

Particulars	Debit Rs	Particulars	Credit Rs.
To AJWS M/S Newyork Meeting Expenses	61,067.00	By Opening Balance	-
To Closing Balance	-	By Ajws M/S Newyork Meeting	61,067.00
	61,067.00		61,067.00

7.. FGHR Fund/June 13 to May 14 Account

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	-
FGHR/13-14/ Salaries	6,01,150.00	By Additions during the year	11,76,480.00
FGHR/13-14/ Supplies	2,11,376.00		
FGHR/ 13-14/ Travel	2,06,008.00		
To Closing Balance	1,57,946.00		
	11,76,480.00		11,76,480.00

8. Action Plus Fund 13- 14

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	-
Sangram-Action Plus-ICAAP expense	1,12,000.00	By Additions during the year	1,12,000.00
To Closing Balance	-	By Project Fund Sangram Exp	-
	1,12,000.00		1,12,000.00

9. SOUTH ASIA WOMENS FUND - CEDAW

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses-		By Opening Balance	-
SWAF-CEDAF-Administrative Charges	38,534.00	By Additions during the year	4,22,390.00
SWAF-CEDAF- Expert Group Meeting	43,880.00		
SWAF-CEDAF- Human Resource	2,28,000.00		
SWAF-CEDAF- Travel Cost	47,627.00		
TO Closing Balance	64,349.00		
	4,22,390.00		4,22,390.00

10.UNDP SWASA 14-15

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	-
S/U/A/3DIM/Admin charges	47,944.00	By Additions during the year	30,81,063.00
S/U/A/3DIM/Air Travel for 14 Participants	3,85,980.00		
S/U/A/3DIM/Consultant cost for core group	1,11,500.00		
To Closing Balance	25,35,639.00		
	30,81,063.00		30,81,063.00

1..AJWS -SWASA 14-15

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	-
To Closing Balance	15,25,250.00	By Additions during the year	15,25,250.00
	15,25,250.00		15,25,250.00

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**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	By Additions during the year	25,03,134.00
LS/DCPT/Faculty Charges	1,38,000.00		
LS/DCPT/Out Station & Local Travel	13,648.00		
LS/HS/Assistance Co- Ordinator	90,000.00		
LS/HS/Community Co- Ordinator	42,000.00		
LS/HS/co-ordinatore Develop Curri Content	49,775.00		
LS/SMCD/Local Travel for pick up ,commun Peripherals	21,923.00		
LS/SMCD/Travel From Other Country Bangkok	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

**13.. Sangram Interest Fund Account**

Particulars	Debit Rs	Particulars	Credit Rs.
To Endowment Admin Expenses		By Opening Balance	2794900.61
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
			-
To Closing Balance	23,95,182.61	Saving Bank Interest - BOI	2,04,862.00
	51,88,193.61		5188193.61

**CBM PROJECT****14. NRHM-CBM Project Fund**

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	60,862.00
Facilitation Data Collection / Report Cards	6,629.00	By Additions during the year	10,37,405.00
Field Expenses	42,881.00	By Transfer of SB Interest FY 12-13	4,456.00
Formation / Expansion Of Committees	1,720.00	By Transfer of SB Interest FY 13-14	2,233.00
Honorarium	3,56,600.00		
Jan Sanwad / Jan Sunwais	69,310.00		
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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Meera Sawasalli Joshi

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S. Prateep.



**SANGLI MSM-TI**

**15. Maharashtra Aids Control Society (Sangli)**

Particulars	Debit Rs	Particulars	Credit Rs.
To Rembersement of fund	90,676.00	By Opening Balance	90,676.00
To Expenses:-		By Additions during the year	9,47,100.00
Human Resource Cost	4,12,400.00	By Interest earned on SB A/c	7,732.00
Infrastructure & Administration Cost	1,09,145.00		
Miscellaneous	612.00		
Programme Delivery	2,07,171.00		
Services & Commodities	89,050.00		
Muskan/sangli/wad expense	6,471.00		
To Closing Balance	1,29,983.00		
	<b>10,45,508.00</b>		<b>10,45,508.00</b>

**SATARA TI**

**16. Maharashtra Aids Control Society (Satara)**

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

अध्यक्षा *Trabha Kulkarni*  
कार्यवाह *Meena Prasanna. Seshu*  
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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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**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 2014

Expenditure	SANGRAM	Income	SANGRAM
<b>To Expenditure in respect of Properties</b>		<b>By Rent</b>	<b>Accrued Realised</b>
Reimbursement			
Sangram Exps		<b>By Interest</b>	<b>Accrued Realised</b>
<b>To Other Expenses</b>	50.00		
<b>To Establishment Expenses</b>		On Bank Account	( S.B.)
<b>To Legal Fees</b>			( F.D.)
<b>To Audit Fees</b>		Interest on IT refund	-
<b>To Contribution &amp; Fees</b>			-
<b>To Amount written off</b>			-
<b>To bank chagres</b>			-
<b>To Miscellaneous Expenses</b>		<b>By Grants</b>	1,10,43,257.94
<b>To Depreciation</b>		<b>By Income From Other Sources</b>	16,107.04
<b>To Amounts Transferred on Reserve or specific funds</b>	1,10,43,257.94	<b>By Income From Charity Show</b>	-
<b>To Expenditure on objects of the trust</b>		<b>By Transferred from reserve</b>	-
(a) Religious		<b>By Deficit carried over to Balance Sheet</b>	-
(b) Educational			
(c) Medical Relief			
(d) Relief of Poverty			
(e) Other Charitable Objects			
<b>To Surplus carried over to Balance Sheet</b>	16,057.04		
<b>TOTAL RS.</b>	<b>1,10,59,364.98</b>	<b>TOTAL RS.</b>	<b>1,10,59,364.98</b>

For-Sampada Grameen Mahila Sanshta, Vita

Date: 16-8-2014  
Place: Sangli



For Joshi Badamkar & Co.,  
Chartered Accountants

*(Signature)*

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

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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
<b>To Opening Balance</b>		<b>By Payments from Fund</b>	
Cash in Hand	1,602.81	ENDOWMENT	-
Bank Balance	46,41,576.13	FGHR 13-14	10,18,534.00
		AJWS 12-13	4,42,014.80
<b>To Funds Received</b>		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	<b>By TDS (FY13-14 )</b>	64,224.00
UNDP SWASA14-15	30,81,063.00	By Bank Charges	50.00
		BY Advance to Sangram	7,700.00
<b>To Interest Received</b>		<b>By Closing Balance</b>	
Interest on Endowment Central Bank of India Br	5,89,865.00	Cash in Hand	266.31
Interest on Endowment F.D. - Boi. Vita	6,82,500.00	Bank Balance-	
Interest on Endowment F.D. - Corporation Bank	4,47,781.00	Bank of India VITA 5182	91,09,844.81
Interest on Endowment F.D. - Hudco	2,31,252.00		
Interest on Endowment Grant Fd- Maharashtra Bank	-		
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		
<b>TOTAL</b>	<b>1,80,96,836.92</b>	<b>TOTAL</b>	<b>1,80,96,836.92</b>

For-Sampada Grameen Mahila Sanshta, Vita

Date- 16-8-2014  
Place-



For Joshi Badamkar & Co.,  
Chartered Accountants

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

अध्यक्ष *Prabha Kulkarni*  
कार्यवाह *Meena Grewal*  
संचालक *S. Pratyap.*

**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  
Forien Currency Balance Sheet as on: 31st March 2014

Funds & Liabilities	Amount Rs.	SANGRAM	Properties & Assets	Amount	SANGRAM
<b>Trust's Funds or Corpus</b>			<b>Immovable Properties</b>		
Balance as per last Balance Sheet	-	-	Land At Vita		
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	-	
1. Endowment Grant Fund	3,00,00,000.00		Bank of India FD A/C	75,00,000.00	
2. UNDP Fund	3,27,753.00		Central Bank of India Sangli FD A/C	50,74,105.00	
3. A.JWS Fund -June13 To July14	3,11,459.94		Renewal with Interest SBI Sangli FD A/C	74,25,895.00	
4. A.JWS/DSA/Newyork Meeting	-		IDBI Bank FD	25,00,000.00	
5. FGHR Fund June13 To May14	1,57,946.00		Hudco F.D.(Endow Grant) A/c	25,00,000.00	
6. South Asia Womens Fund	64,349.00		Corporation Bank FD	50,00,000.00	
7. UNDP SWASA Fund 14-15	25,35,639.00		<b>TOTAL OF Endowment Investment</b>		3,00,00,000.00
8. A.JWS SWASA FUND 14-15	15,25,250.00				
9. Levi Strauss Fund	19,51,687.00		<b>Loans (Secured or unsecured)</b>		
10. SANGRAM Interest Fund	23,95,182.61		<b>Sundry Debtors</b>		
		3,92,69,266.55	<b>Advances:</b>		
			To Trustees		
			To Employees		
			To Contractors		
			To Lawyers		
			To Sangram		76,222.13
			<b>Deposits</b>		
<b>Loans ( Secured or unsecured) :</b>			<b>Income Outstanding</b>		
From trustees		-	TDS Receivable		275.00
From Others			TDS Receivable FY 2013-14		64,224.00
			TDS Receivable FY 2012-13		40,991.00
<b>Liabilities:</b>			<b>Cash &amp; Bank Balances</b>		
For expenses		-	(a) In Saving A/c		
For advance to savad santha		-	-Bank of India,Vita 5182		91,09,844.81
For rent and other deposits		-			
Provisions for Expenses		-	(b) With the manager		
1. TDS payable		1,000.00	(c) Cash in hand		266.31
For sundry credit balance		-			
<b>Income and Expenditure Account :</b>					
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			
<b>TOTAL RS.</b>		<b>3,92,91,823.25</b>	<b>TOTAL RS.</b>		<b>3,92,91,823.25</b>

For-Sampada Grameen Mahila Sanshta, Vita

Date: 16-8-2014  
Place: Sangli



For Joshi Badamkar & Co.,  
Chartered Accountants

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

अध्यक्षा *Trabha Kulkarni*  
कार्यवाह *Meena Sawaswathi Deshu*  
संचालक *S. Pratyap.*



**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IX [Vide Rule -17(1)]**  
 Registration No. F-1456  
 Name of the Trust: Sampada Grameen Mahila Sanshita, Vita  
 Balance Sheet as on: 31st March, 2014

	Amount Rs.	SANGRAM	CBM	SATARA TI	SANGLI - MSM TI	TOTAL RS.	Properties & Assets	Amount	SANGRAM	CBM	SATARA TI	SANGLI - MSM TI	TOTAL RS.
<b>Funds &amp; Liabilities</b>													
<b>Trust's Funds or Corpus</b>													
Balance as per last Balance Sheet	-	-	-	-	-	-	Immovable Properties	-	18,000.00	-	-	-	18,000.00
Adjusted during the year	-	-	-	-	-	-	Land A/ Vita	-	-	-	-	-	-
<b>Other Earmarked Funds (Schedule A)</b>							Investments	-	-	-	-	-	-
(Created under the provision of the trust deed or scheme or out of the income)							Endowment Investments	-	-	-	-	-	-
1. Endowment Grant Fund	3,00,00,000.00						Bank of India FD A/C	75,00,000.00					
2. UNDP Fund	3,27,753.00						Central Bank of India Sangli FD A/C	50,74,105.00					
3. AJWS Fund - June 13 To July 14	3,11,459.94						Renewal with Interest SBI Sangli FD A/C	74,25,895.00					
4. AJWS/DSA New York Meeting							IDBI Bank FD	25,00,000.00					
5. FGHR Fund June 13 To May 14	1,57,946.00						Hudco F.D. (Endow Grant) A/C	25,00,000.00					
6. South Asia Womens Fund	64,349.00						Corporation Bank FD	50,00,000.00					
7. UNDP SWASA Fund 14-15	25,35,639.00						<b>TOTAL OF Endowment Investment</b>	<b>3,00,00,000.00</b>					<b>3,00,00,000.00</b>
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												
11. Maharashtra AIDS Control Society (Sangli TI)		3,92,69,266.55				3,92,69,266.55							
12. NRHM-CBM Fund			2,38,576.00		1,29,983.00	1,29,983.00	<b>Loans (Secured or unsecured)</b>						
13. Maharashtra AIDS Control Society (Satara TI)				1,51,090.00		1,51,090.00	Sundry Debtors						
							CREA Advance						
<b>Loans (Secured or unsecured):</b>													
From trustees													
From Others													
<b>Liabilities:</b>													
For expenses													
For advance to savad santha													
For rent and other deposits													
Provisions for Expenses													
1. TDS payable		1,000.00				1,000.00							
For sundry credit balance													
<b>Income and Expenditure Account:</b>													
Bal. as per Last Bal. Sheet (Sangram)													
Bal. as per Last Bal. Sheet (CBM)													
Add: Surplus (CBM)													
Less: Deficit as per In & Exp. (Sangram)													
Add: Surplus (SANGLI/MSM TI)													
Add: Surplus (SATARA TI)													
add: Surplus (sangram)													
	23,809.04	70,539.00				70,539.00							
<b>TOTAL RS.</b>		<b>3,93,40,805.55</b>	<b>2,38,576.00</b>	<b>1,51,090.00</b>	<b>1,29,983.00</b>	<b>3,98,60,454.55</b>	<b>TOTAL RS.</b>		<b>3,93,40,805.55</b>	<b>2,38,576.00</b>	<b>1,51,090.00</b>	<b>1,29,983.00</b>	<b>3,98,60,454.55</b>

Date: 16-8-2014  
 Place: Sangli

*Prabha Kulkarni*  
**अध्यक्षा**

For: Sampada Grameen Mahila Sanshita, Vita  
*Meena Jaiswarthi Deshm*  
**कार्यवाहा**

*S. Pratap*  
**संचालक**



For Joshi Badamkar & Co.,  
 Chartered Accountants  
*Joshi Badamkar & Co.*  
 (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 Sanshta, Vita  
Income and Expenditure Account for the year ended 31st March 2014

	SANGRAM	CBM	SATARA TI	SANGLI - MSM TI	TOTAL	Income By Rent	Accrued Realised	SANGRAM	CBM	SATARA TI	SANGLI - MSM TI	TOTAL
Expenditure												
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	233.00				233.00							
To Miscellaneous Expenses												
To Depreciation												
To Amounts Transferred on Reserve or specific funds	1,11,55,257.94	10,37,405.00	13,18,920.00	9,47,100.00	1,44,58,682.94			1,11,55,257.94	10,37,405.00	13,18,920.00	9,47,100.00	1,44,58,682.94
To Expenditure on objects of the trust												
(a) Religious												
(b) Educational												
(c) Medical Relief												
(d) Relief of Poverty												
(e) Other Charitable Objects												
To Surplus carried over to Balance Sheet	23,809.04				23,809.04							
<b>TOTAL RS.</b>	<b>1,11,79,299.98</b>	<b>10,37,405.00</b>	<b>13,18,920.00</b>	<b>9,47,100.00</b>	<b>1,44,82,724.98</b>			<b>1,11,79,299.98</b>	<b>10,37,405.00</b>	<b>13,18,920.00</b>	<b>9,47,100.00</b>	<b>1,44,82,724.98</b>

For-Sampada Grameen Mahila Sanshta, Vita

Date: 16-8-2014

Place: Sangli

*Toabha Kulkarni*

अध्यक्षा

*Meena Saraswathi. Leshu*

कार्यवाह

*S. Prakash*  
संचालक



For Joshi Badamikar & Co.,  
Chartered Accountants

*Joshi Badamikar*

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



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

RECEIPTS	SANGRAM	CBM	SATARA TI	SANGLI - MSM TI	TOTAL Rs.	PAYMENTS	SANGRAM	CBM	SATARA TI	SANGLI - MSM TI	TOTAL Rs.
<b>To Opening Balance</b>						<b>By Payments from Fund</b>					
Cash in Hand	1,602.81		33.00	74.00	1,709.81	ENDOWMENT	10,18,534.00				10,18,534.00
Bank Balance	47,06,528.56	65,318.00	1,51,098.00	90,602.00	50,13,546.56	FGHR 13-14	4,42,014.80				4,42,014.80
						AJWS 12-13	4,74,509.00				4,74,509.00
<b>To Funds Received</b>						FGHR 12-13	27,93,011.00				27,93,011.00
AJWS 13-14	19,67,274.94	-	-	-	19,67,274.94	SANGRAM EXPENSES 13-14	16,55,815.00				16,55,815.00
FGHR 13-14	11,76,480.00	-	-	-	11,76,480.00	AJWS 13-14	5,45,424.00				5,45,424.00
ACTION PLUS 13-14	1,12,000.00	-	-	-	1,12,000.00	UNDP-SWASA	61,067.00				61,067.00
UNDP FUND	3,06,599.00	-	-	-	3,06,599.00	AJWS-MS / Newyork meeting	1,12,000.00				1,12,000.00
LEVI STRAUSS	25,03,134.00	-	-	-	25,03,134.00	ACTION PLUS FUND 2013-14	5,51,447.00				5,51,447.00
SAWF-CEDAW	4,22,390.00	-	-	-	4,22,390.00	LEVI STRAUSS	3,58,041.00				3,58,041.00
AJWS/DS/MS/NEWYORK MEETING	61,067.00	-	-	-	61,067.00	SWAF-CEDAW	10,14,889.00				10,14,889.00
SWASA FUND						UNDP Fund Expense					
AJWS SWASA 14-15	15,25,250.00	-	-	-	15,25,250.00	Maharashtra AIDS Control Society (Satara)					
UNDP SWASA 14-15	30,81,063.00	-	-	-	30,81,063.00	NRHM-CBM Fund Expenses					
Maharashtra AIDS Control Society (Satara TI)						Maharashtra AIDS Control Society (Sangli)					
Maharashtra AIDS Control Society (Sangli MSM TI)						By SATARA TI Adv.			13,27,913.00		13,27,913.00
NRHM-CBM Fund						By TDS (FY13-14)			1,800.00		1,800.00
						By Bank Charges	64,224.00				64,224.00
<b>To Interest Received</b>						By Sanvad Sanstha	233.00				233.00
Interest on Endowment Central Bank of India	5,89,865.00				5,89,865.00						
Interest on Endowment F.D. - Boi. Vita	6,82,500.00				6,82,500.00						
Interest on Endowment F.D. - Corporation Bank	4,47,781.00				4,47,781.00						
Interest on Endowment F.D. - Hudco	2,31,252.00				2,31,252.00						
Interest on Endowment - IDBI Bank	2,37,033.00				2,37,033.00						
Saving Bank Interest - BOI Vita SA 5182	2,04,862.00				2,04,862.00						
Interest of SBI SB A/c	236.00				236.00						
Interest of Laxmi Mahila Sahakari Bank	2,699.00				2,699.00						
To Interest Received on SB A/c of Govt Funds		2,233.00	10,752.00	7,732.00	20,717.00						
<b>To Donation</b>											
To Satara TI (ADVANCE)	21,106.74				21,106.74						
To TDS	1,800.00				1,800.00						
To Rebate & Settlement	1,000.00				1,000.00						
	0.30				0.30						
						<b>By Closing Balance</b>	266.31				266.31
						Cash in Hand	91,92,049.24				91,92,049.24
						Bank Balance			1,51,090.00		1,51,090.00
<b>TOTAL</b>	<b>1,82,83,524.35</b>	<b>11,04,956.00</b>	<b>14,80,803.00</b>	<b>10,45,508.00</b>	<b>2,19,14,791.35</b>	<b>TOTAL</b>	<b>1,82,83,524.35</b>	<b>11,04,956.00</b>	<b>14,80,803.00</b>	<b>10,45,508.00</b>	<b>2,19,14,791.35</b>

For-Sampada Grameen Mahila Sanshta, Vita

Date- 16-8-2014

Trishba Kulkarni  
अध्यक्ष

Neema Sawaswadekar  
संचालक



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