

**Sampada Grameen Mahila Sanstha
(SANGRAM)**

Audit Report 2014-2015

**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 2015

(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: 17/09/2015

Place: Sangli



For A. D. Shedbale And Co.,
Chartered Accountants

(Signature)

(CA. Ajay D Shedbale)
Partner

Membership No. 144962

Note : Cash balance as on 31/03/2015 is not physically verified. The balance as per the certificate given by the trustee is assumed to be true.

President

Roabha Kulkarni

General Secretary

Meena Saraswathi Deshpande

Treasurer

S. Patap

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [Vide Rule – 32]

Registration No.: F-1456

Statement of Income Liable to Contribution for the year ending: 31/03/2015

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	30,107.00 1,75,39,114.06	1,75,69,221
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		38,20,821
	(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		1,36,01,308
	(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		1,47,093

"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: 17/09/2015

Place: Sangli



For A. D. Shedbale And Co.,
Chartered Accountants

(Signature)

(CA. Ajay D Shedbale)

Partner

Membership No. 144962

President

Prabha Kulkarni

General Secretary

Meena Saraswathi Selum

Treasurer

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

Balance Sheet as on: 31st March 2015

Funds & Liabilities	Amount Rs.	TOTAL RS.	Properties & Assets	Amount	TOTAL RS.
Trust's Funds or Corpus			Immovable Properties		
Balance as per last Balance Sheet	-		Land At Vita		18,000.00
Adjusted during the year	-				
Fixed Assets Fund			Fixed Assets		
(To the Extent of Fixed Assets as per Contra)		4,46,464.00	(As per Schedule)		4,46,464.00
Other Earmarked Funds (Schedule A)			Investments		
(Created under the provision of the trust deed or scheme or out of the income)			Endowment Fund Investments		
Endowment Fund	3,00,00,000.00		Bank of India FD A/C	75,00,000.00	
AJWS Fund 14-15	7,75,517.00		Central Bank of India Sangli FD A/C	50,74,105.00	
FGHR Fund 14-15	2,24,373.00		Renewal with Interest SBI Sangli FD A/C	74,25,895.00	
UNDP SWASA FC Fund 14-15	8,09,489.87		IDBI Bank FD	25,00,000.00	
Saving Bank Interest (BOI FC)	3,12,385.00		Hudco F.D. (Endowment Grant) A/c	25,00,000.00	
Levis Strauss Fund	19,66,976.00		Corporation Bank FD	50,00,000.00	
SANGRAM Interest Fund	25,90,100.08		TOTAL OF Endowment Investment		3,00,00,000.00
UNDP SWASA IC Fund 14-15	8,05,072.13		Sanvad Sanstha Grant		
Human Capability Foundation (HCF) Fund	18,80,482.00	3,93,64,395.08			
			Loans (Secured or unsecured)		
Maharashtra AIDS Control Society (Sangli TI)		2,831.00	Sundry Debtors		
(NRHM-CBM) Anusandhan Trust, Government of Maharashtra Fund		1,060.00			
Maharashtra AIDS Control Society (Satara TI)		1,091.00			
			Advances:		
Loans (Secured or unsecured) :			To Trustees		
From trustees			To Employees		
From Others			To Contractors		
			To Lawyers		
Liabilities:			To TI Satara		
For expenses			Deposits		
For advance to Sanvad Santha			Karad Office Deposit		25,000.00
For rent and other deposits			Income Outstanding		
Provisions for Expenses			TDS Receivable FY 2014-15		91,128.00
TDS payable			TDS Receivable FY 2013-14		64,224.00
			TDS Receivable FY 2012-13		40,991.00
For sundry credit balance			Cash & Bank Balances		
			(a) In Saving A/c		
Income and Expenditure Account :			-Bank of India, Vita 5182		83,99,555.34
Bal. as per Last Bal. Sheet (Sangram)	70,539.00		-Laxmi Mahila Sah. Bank 7393		2,575.43
Bal. as per Last Bal. Sheet (CBM)	-		-SBI, sb a/c 33211342146		8,22,614.00
			State Bank of India - 31729097426		3,891.00
Add : Surplus (CBM)	-		Bank of Maharashtra 3763		1,091.00
Add : Surplus (TI MUSKAN)	-		SBI		-
Add : Surplus (Satara TI)	-		(c) With the manager		-
add : Surplus (Sangram)	30,107.00	1,00,646.00	(d) Cash in hand		953.31
TOTAL RS.		3,99,16,487.08	TOTAL RS.		3,99,16,487.08

Note : The Capital Expenditures made during the year are allocated to the Earmarked Funds.

Date: 17/09/2015
Place: Sangli



For A. D. Shedbale And Co.,
Chartered Accountants

(Signature)

(CA. Ajay D Shedbale)
Partner
Membership No. 144962

President

(Signature)

General Secretary

(Signature)

Treasurer

(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 2015

Expenditure	TOTAL	Income	TOTAL
To Expenditure in respect of Properties	-	By Rent	-
Reimbursement	-	Accrued	-
Sangram Exps	-	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.)	8,428.00
To Amount written off	-	(F.D.)	-
To Bank charges	20.00	Interest on IT refund	-
To Rebate & Settlement	275.00	By Foreign Exchange Fluctuation	5,749.00
To Depreciation	-	By Grants	1,51,36,436.06
To Amounts Transferred on Reserve or specific funds	1,51,36,436.06	By Income From Other Sources	16,225.00
To Expenditure on objects of the trust	-	By Income From Charity Show	-
(a) Religious	-	By Transferred from reserve	-
(b) Educational	-	By Deficit carried over to Balance Sheet	-
(c) Medical Relief	-		-
(d) Relief of Poverty	-		-
(e) Other Charitable Objects	-		-
To Surplus carried over to Balance Sheet	30,107.00		-
TOTAL RS.	1,51,66,838.06	TOTAL RS.	1,51,66,838.06

Notes : The Audit Fees / Legal Fees/ Bank Charges paid during the year were assigned to Earmarked Funds.
For- Sampada Grameen Mahila Sanstha, Vita

Date: 17/09/2015
Place: Sangli

For A. D. Shedbale And Co.,
Chartered Accountants



(Signature)
(CA. Ajay D Shedbale)
Partner
Membership No. 144962

President

(Signature)

General Secretary

(Signature)

Treasurer

(Signature)

Registration No. F-1456

Name of the Trust: Sampada Grameen Mahila Sanshta, Vita
Receipt & Payment Account for the Year Ended 31/03/2015

RECEIPTS	TOTAL Rs.	PAYMENTS	TOTAL Rs.
To Opening Balance		By Payments from Fund	
Cash in Hand	310.31	Endowment Fund	-
Bank Balance	97,11,654.24	FGHR Fund 13- 14	1,57,946.00
	-	AJWS Fund 14-15	11,95,078.00
	-	FGHR Fund 14-15	12,99,990.00
To Funds Received		Sangram Interest Fund 14-15	18,73,518.53
AJWS 13-14 Fund	0.06	AJWS Fund 13-14	3,11,460.00
FGHR 14-15 Fund	15,24,363.00	UNDP SWASA FC Fund 14-15	17,26,149.13
Action Plus 14-15 Fund	1,40,000.00	AJWS SWASA 14-15	29,95,259.00
UNDP VASW Fund	3,04,000.00	Action Plus Fund 2014-15	1,40,000.00
Levis Strauss Foundation Fund	24,45,541.00	Levis Strauss Fund	24,30,252.00
Human Capability Foundation Fund	19,14,482.00	South Asia Women Fund	64,349.00
AJWS Fund 14-15	19,70,595.00	UNDP VASW Fund	6,31,753.00
AJWS SWASA Fund 14-15	14,70,009.00	Human Capability Foundation Fund	34,000.00
UNDP SWASA IC Fund 14-15	15,46,625.00	SWASA UNDP IC Fund 14-15	7,41,552.87
	-		
Maharashtra AIDS Control Society (Satara TI)	15,48,397.00	Maharashtra Aids Control Society (Satara) (NRHM-CBM) Anusandhan Trust, Government of Maharashtra Fund	15,55,907.00
Maharashtra AIDS Control Society (Sangli TI) (NRHM-CBM) Anusandhan Trust, Government of Maharashtra Fund	13,14,797.00		8,84,517.00
	9,57,627.00	Maharashtra Aids Control Society (Sangli)	13,19,532.00
	-		-
To Interest Received		By TDS (FY14-15)	91,128.00
Interest on Endowment Central Bank of India Br - Sa	4,71,892.00	By Bank Charges	20.00
Interest on Endowment F.D. - Boi. Vita	6,82,500.00	By Sanvad Sanstha	3,16,316.00
Interest on Endowment F.D. - Corporation Bank	4,52,219.00	By Rebate & Settlement	-
Interest on Endowment F.D. - Hudco	2,30,573.00		-
	-	By TDS	1,000.00
Interest on Endowment Grant Fd- Maharashtra Bank	-		-
Interest on Endowment - IDBI Bank	2,31,252.00	By Balance Grant Refunded (Last Year) (With SB Interest earned on that A/C)	2,81,073.00
	-		-
Interest on Endowment - FD SBI	-		-
Saving Bank Interest - BOI	3,12,385.00		-
	-		-
To Interest Received on SB A/c of Govt Funds	21,857.00	By Closing Balance	
To saving Bank Interest Laxmi Mahila	1,884.00	Cash in Hand FC	911.31
To saving Bank Interest SBI	6,544.00	Cash in Hand IC	42.00
To Other income	16,225.00	Bank Balance	92,29,726.77
To TDS	-		
TO Foreign Exchange Fluctuation	5,749.00		
TOTAL	2,72,81,480.61	TOTAL	2,72,81,480.61

For- Sampada Grameen Mahila Sanstha, Vita

Date- 17/09/2015
Place-



For A. D. Shedbale And Co.,
Chartered Accountants
Ajay D. Shedbale
(CA. Ajay D Shedbale)
Partner
Membership No. 144962

President

Prabha Kulkarni

General Secretary

Meena Saraswati Lepur

Treasurer

S. Pratap

SAMPADA GRAMEEN MAHILA SANSTHA
SCHEDULE OF FIXED ASSETS AS ON 31/03/2015

Sr. No.	Particulars	Balance As on 01/04/2014**** 1	Addition During the Year 2	Total 3=1+2	Sold / Discarded 4	Net Balance Before Depreciation 5=3-4	Rate of Dep 6	Depreciation during the year ### 7=5*6	Balance As on 31/03/2015 8=5-7
A	FC Account								
	1 Vehicle		13,69,452.00	13,69,452.00	8,44,200.00	5,25,252.00	15%	78,788.00	4,46,464.00
	Sub Total A	-	13,69,452.00	13,69,452.00	8,44,200.00	5,25,252.00	0.15	78,788.00	4,46,464.00
B	Non FC Account								
	Sub Total B	-	-	-	-	-	-	-	-
	Grand Total	-	13,69,452.00	13,69,452.00	8,44,200.00	5,25,252.00	0.15	78,788.00	4,46,464.00

Note : 1]The Fixed Assets being Vehicle purchased by utilising the Earmarked Funds now brought in Books by creating Notional Fixed Asset Fund.
2] Scorpio Purchased by selling earlier vehicles. The amount of setoff made against the Purchase price of Scorpio is shown under Sold/ Discarded



Prabha kumar
President

Mena Sureswathi Deshm
General Secretary

S. Poatap
Treasurer

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [Vide Rule -17(1)]

Registration No. F-1456

Name of the Trust: Sampada Grameen Mahila Sanstha, Vita

Balance Sheet as on: 31st March, 2015

Funds & Liabilities	Amount Rs.	SANGRAM	CBM	SATARA TI	MSM TI	TOTAL RS.	Amount	SANGRAM	CBM	SATARA TI	MSM TI	TOTAL RS.
Trust's Funds or Corpus Balance as per last Balance Sheet Adjusted during the year	-	-	-	-	-	-	Immovable Properties Land At Vita	18,000.00	-	-	-	18,000.00
Fixed Assets Fund (To the Extent of Fixed Assets as per Contra)	-	4,46,464.00	-	-	-	4,46,464.00	Fixed Assets (As per Schedule)	4,46,464.00	-	-	-	4,46,464.00
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	-	-	-	-	3,00,00,000.00	Investments Endowment Fund Investments	3,00,00,000.00	-	-	-	3,00,00,000.00
Endowment Fund	7,75,517.00	-	-	-	-	7,75,517.00	Bank of India FD A/C	-	-	-	-	-
AJWS Fund 14-15	2,24,373.00	-	-	-	-	2,24,373.00	Central Bank of India Sangli FD A/C	-	-	-	-	-
FGHR Fund 14-15	8,09,489.87	-	-	-	-	8,09,489.87	Renewal with Interest SBI Sangli FD A/C	-	-	-	-	-
UNDP SWASA FC Fund 14-15	3,12,385.00	-	-	-	-	3,12,385.00	IDBI Bank FD	-	-	-	-	-
Saving Bank Interest (BOI FC)	19,66,976.00	-	-	-	-	19,66,976.00	Hudco F.D.(Endowment Grant) A/c	-	-	-	-	-
Levis Strauss Fund	25,90,100.08	-	-	-	-	25,90,100.08	Corporation Bank FD	-	-	-	-	-
SANGRAM Interest Fund	8,05,072.13	-	-	-	-	8,05,072.13	TOTAL OF Endowment investment	3,00,00,000.00	-	-	-	3,00,00,000.00
UNDP SWASA IC Fund 14-15	18,80,482.00	3,93,64,395.08	-	-	-	3,93,64,395.08	Sanvad Sanstha Grant	-	-	-	-	-
Human Capability Foundation (HCF) Fund	-	-	-	-	-	-	-	-	-	-	-	-
Maharashtra AIDS Control Society (Sangli TI) (NRHM-CBM) Anusandhan Trust, Government of Maharashtra Fund	-	-	1,060.00	1,091.00	2,831.00	2,831.00	Loans (Secured or unsecured)	-	-	-	-	-
Maharashtra AIDS Control Society (Satara TI)	-	-	-	-	-	-	Sundry Debtors	-	-	-	-	-
Loans (Secured or unsecured) :	-	-	-	-	-	-	Advances:	-	-	-	-	-
From trustees	-	-	-	-	-	-	To Trustees	-	-	-	-	-
From Others	-	-	-	-	-	-	To Employees	-	-	-	-	-
Liabilities:	-	-	-	-	-	-	To Contractors	-	-	-	-	-
For expenses	-	-	-	-	-	-	To Lawyers	-	-	-	-	-
For advance to Sanvad Sanstha	-	-	-	-	-	-	To TI Satara	-	-	-	-	-
For rent and other deposits	-	-	-	-	-	-	Deposits	-	-	-	-	-
Provisions for Expenses	-	-	-	-	-	-	Karad Office Deposit	25,000.00	-	-	-	25,000.00
TDS payable	-	-	-	-	-	-	Income Outstanding	91,128.00	-	-	-	91,128.00
For sundry credit balance	-	-	-	-	-	-	TDS Receivable FY 2014-15	64,224.00	-	-	-	64,224.00
Income and Expenditure Account :	-	-	-	-	-	-	TDS Receivable FY 2012-13	40,991.00	-	-	-	40,991.00
Bal. as per Last Bal. Sheet (Sangram)	70,538.00	-	-	-	-	70,538.00	Cash & Bank Balances	83,99,555.34	-	-	-	83,99,555.34
Bal. as per Last Bal. Sheet (CBM)	-	-	-	-	-	-	(a) In Saving A/c	2,575.43	-	-	-	2,575.43
	-	-	-	-	-	-	-Bank of India, Vita 5182	8,22,614.00	-	-	-	8,22,614.00
	-	-	-	-	-	-	-Laxmi Mahila Sah. Bank 7393	-	-	-	-	-
	-	-	-	-	-	-	-SBI, sb a/c 33211342146	-	-	-	-	-
	-	-	-	-	-	-	State Bank of India - 31729097426	-	-	-	-	-
	-	-	-	-	-	-	Bank of Maharashtra 3763	-	-	-	-	-
	-	-	-	-	-	-	SBI	-	-	-	-	-
	-	-	-	-	-	-	(c) With the manager	-	-	-	-	-
	-	-	-	-	-	-	(d) Cash in hand	953.31	-	-	-	953.31
TOTAL RS.		3,99,11,505.08	1,060.00	1,091.00	2,831.00	3,99,16,487.08	TOTAL RS.	3,99,11,505.08	1,060.00	1,091.00	2,831.00	3,99,16,487.08

Note : The Capital Expenditures made during the year are allocated to the Earmarked Funds.

Date: 17/09/2015
Place: Sangli

For - Sampada Grameen Mahila Sanstha, Vita

For A. D. Shedbale And Co.,
Chartered Accountants



Prabha Kulkarni
President

Meena Sarawathi Kulkarni
General Secretary

S. Pratar
Treasurer

Membership No. 144962

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

Registration No. F-1456

Name of the Trust: Sampada Grameen Mahila Sanstha, Vita
Income and Expenditure Account for the year ended 31st March 2015

Expenditure	SANGRAM	CBM	SATARA TI	MSM TI	TOTAL	Income	SANGRAM	CBM	SATARA TI	MSM TI	TOTAL
To Expenditure in respect of Properties						Accrued Realised					
Reimbursement						By Rent					
Sangram Exps						By Interest					
To Other Expenses						On Bank Account	8,428.00				8,428.00
To Establishment Expenses.						(S.B.)					
To Legal Fees						(F.D.)					
To Audit Fees						Interest on IT refund					
To Contribution & Fees						By Foreign Exchange Fluctuation					
To Amount written off											
To Bank charges	20.00				20.00						
To Rebate & Settlement	275.00				275.00						
To Depreciation											
To Amounts Transferred on Reserve or specific funds	1,13,15,615.06	9,57,627.00	15,48,397.00	13,14,797.00	1,51,36,436.06	By Grants	1,13,15,615.06	9,57,627.00	15,48,397.00	13,14,797.00	1,51,36,436.06
To Expenditure on objects of the trust						By Income From Other Sources	16,225.00				16,225.00
(a) Religious						By Income From Charity Show					
(b) Educational						By Transferred from reserve					
(c) Medical Relief						By Deficit carried over to Balance Sheet					
(d) Relief of Poverty											
(e) Other Charitable Objects											
To Surplus carried over to Balance Sheet	30,107.00				30,107.00						
TOTAL RS.	1,13,46,017.06	9,57,627.00	15,48,397.00	13,14,797.00	1,51,66,838.06	TOTAL RS.	1,13,46,017.06	9,57,627.00	15,48,397.00	13,14,797.00	1,51,66,838.06

Notes: The Audit Fees / Legal Fees/ Bank Charges paid during the year were assigned to Earmarked Funds.

For- Sampada Grameen Mahila Sanstha, Vita

Date: 17/09/2015

Place: Sangli

Prabha Kulkarni

President

Meha Saraswathi Leshm

General Secretary

S. Patil

Treasurer



For A. D. Shedbale And Co.,
Chartered Accountants

A. D. Shedbale
(CA. Ajay D Shedbale)
Partner

Membership No. 144962

RECEIPTS	SANGRAM	CBM	SATARA TI	MSM TI	TOTAL Rs.	PAYMENTS	SANGRAM	CBM	SATARA TI	MSM TI	TOTAL Rs.
To Opening Balance						By Payments from Fund					
Cash in Hand	266.31	44.00	-	-	310.31	Endowment Fund	-	-	-	-	-
Bank Balance	91,92,049.24	2,38,532.00	1,51,090.00	1,29,983.00	97,11,654.24	FGHR Fund 13-14	1,57,946.00	-	-	-	1,57,946.00
						AJWS Fund 14-15	11,95,078.00	-	-	-	11,95,078.00
To Funds Received						FGHR Fund 14-15	12,99,990.00	-	-	-	12,99,990.00
AJWS 13-14 Fund	0.06	-	-	-	0.06	Sangram Interest Fund 14-15	18,73,518.53	-	-	-	18,73,518.53
FGHR 14-15 Fund	15,24,363.00	-	-	-	15,24,363.00	AJWS Fund 13-14	3,11,460.00	-	-	-	3,11,460.00
Action Plus 14-15 Fund	1,40,000.00	-	-	-	1,40,000.00	UNDP SWASA FC Fund 14-15	17,26,149.13	-	-	-	17,26,149.13
UNDP VASW Fund	3,04,000.00	-	-	-	3,04,000.00	AJWS SWASA 14-15	29,95,259.00	-	-	-	29,95,259.00
Levis Strauss Foundation Fund	24,45,541.00	-	-	-	24,45,541.00	Action Plus Fund 2014-15	1,40,000.00	-	-	-	1,40,000.00
Human Capability Foundation Fund	19,14,482.00	-	-	-	19,14,482.00	Levis Strauss Fund	24,30,252.00	-	-	-	24,30,252.00
AJWS Fund 14-15	19,70,595.00	-	-	-	19,70,595.00	South Asia Women Fund	64,349.00	-	-	-	64,349.00
AJWS SWASA Fund 14-15	14,70,009.00	-	-	-	14,70,009.00	UNDP VASW Fund	6,31,753.00	-	-	-	6,31,753.00
UNDP SWASA IC Fund 14-15	15,46,625.00	-	-	-	15,46,625.00	Human Capability Foundation Fund	34,000.00	-	-	-	34,000.00
						SWASA UNDP IC Fund 14-15	7,41,552.87	-	-	-	7,41,552.87
Maharashtra AIDS Control Society (Satara TI)	-	-	15,48,397.00	-	15,48,397.00	Maharashtra Aids Control Society (Satara)	-	8,84,517.00	15,55,907.00	-	15,55,907.00
Maharashtra AIDS Control Society (Sangli TI)	-	-	-	13,14,797.00	13,14,797.00	(NRHM-CBM) Anusandhan Trust,	-	-	-	-	-
(NRHM-CBM) Anusandhan Trust, Government of Maharashtra Fund	-	-	-	-	-	Government of Maharashtra Fund	-	-	-	13,19,532.00	13,19,532.00
To Interest Received						Maharashtra Aids Control Society (Sangli)	-	-	-	-	-
Interest on Endowment Central Bank of India Br - Sa	4,71,892.00	-	-	-	4,71,892.00	By TDS (FY14-15)	91,128.00	-	-	-	91,128.00
Interest on Endowment F.D. - Boi. Vita	6,82,500.00	-	-	-	6,82,500.00	By Bank Charges	20.00	-	-	-	20.00
Interest on Endowment F.D. - Corporation Bank	4,52,219.00	-	-	-	4,52,219.00	By Sanwad Sanstha	-	3,16,316.00	-	-	3,16,316.00
Interest on Endowment F.D. - Hudco	2,30,573.00	-	-	-	2,30,573.00	By Rebate & Settlement	-	-	-	-	-
Interest on Endowment Grant Fd- Maharashtra Bank	-	-	-	-	-	By TDS	1,000.00	-	-	-	1,000.00
Interest on Endowment - IDBI Bank	2,31,252.00	-	-	-	2,31,252.00	By Balance Grant Refunded (Last Year)	-	-	-	-	-
Interest on Endowment - FD SBI	-	-	-	-	-	(With SB Interest earned on that A/C)	-	-	1,51,090.00	-	1,51,090.00
Saving Bank Interest - BOI	3,12,385.00	-	-	-	3,12,385.00		-	-	-	-	-
To Interest Received on SB A/c of Govt Funds	-	5,690.00	8,601.00	7,566.00	21,857.00		-	-	-	-	-
To saving Bank Interest Laxmi Mahila	1,884.00	-	-	-	1,884.00		-	-	-	-	-
To saving Bank Interest SBI	6,544.00	-	-	-	6,544.00	By Closing Balance	911.31	-	-	-	911.31
To Other Income	16,225.00	-	-	-	16,225.00	Cash in Hand FC	42.00	-	-	-	42.00
To TDS	-	-	-	-	-	Cash in Hand IC	-	-	-	-	-
TO Foreign Exchange Fluctuation	5,749.00	-	-	-	5,749.00	Bank Balance	92,24,744.77	1,060.00	1,091.00	2,831.00	92,29,726.77
TOTAL	2,29,19,153.61	12,01,893.00	17,08,088.00	14,52,346.00	2,72,81,480.61	TOTAL	2,29,19,153.61	12,01,893.00	17,08,088.00	14,52,346.00	2,72,81,480.61



For A. D. Shedbale And Co.,
Chartered Accountants
(CA. Ajay D Shedbale)
Partner
Membership No. 144962

For- Sampada Grameen Mahila Sanstha, Vita

Mena Saraswathi Deshmukh
S. Pratap

Treasurer

Prabha Kubin

President

Date- 17/09/2015

Place-

Name of the Trust: Sampada Grameen Mahila Sanstha, Vita
Schedules to Balance Sheet as on 31.03.2015

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		
	3,00,00,000.00		30000000.00

2. UNDP VASW Fund

Particulars	Debit Rs	Particulars	Credit Rs.
		By Opening Balance	3,27,753.00
To Expenses:-	-	By Additions during the year	3,04,000.00
UNDP 3.3. Regional report -Messaging	1,22,147.00		
UNDP/A3/RPDI /Regional report Analyst	2,99,846.00		
Organisation and participation at the lunch	2,09,760.00		
To Closing Balance	-		
	6,31,753.00		6,31,753.00

3. AJWS Fund-July 13 to June 14

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	3,11,459.94
Ajws - Mitra Nipani Hostel Exp - 13- 14	48,472.00	By Additions during the year	-
Ajws Personnel 13-14	1,74,225.00	By Sangram Interest Fund	0.06
Ajws Material /s/r 13-14	460.00		
Ajws Transportation 13-14	15,611.00		
Ajws work with muslim women 13-14	54,062.00		
AJWS/w/s/Meeting 13-14	18,630.00		
To Closing Balance	-		
	3,11,460.00		3,11,460.00

4. FGHR Fund - June 13 to May 14

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	1,57,946.00
FGHR/13-14/ Salaries	1,06,000.00	By Additions during the year	-
FGHR/13-14/ Supplies	22,596.00		
FGHR/ 13-14/ Travel	29,350.00		
To Closing Balance	-		
	1,57,946.00		1,57,946.00

5. South Asia Women Fund

Particulars	Debit Rs	Particulars	Credit Rs.
		By Opening Balance	64,349.00
To Expenses-		By Additions during the year	-
SWAF-CEDAF-Administrative Charges	535.00		
SWAF-CEDAF- Expert Group Meeting	23,814.00		
SWAF-CEDAF- Programm Publications of report	40,000.00		
To Closing Balance	-		
	64,349.00		64,349.00

6. UNDP SWASA FC Fund 14-15

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	25,35,639.00
S/U/A/3DIM/Admin charges	52,135.00	By Additions during the year	-
S/U/A/3DIM/Air Travel for 14 Participants	17,236.00		
S/U/A/3DIM/conference hall & food Costs	75,463.00		
S/U/A/3DIM/consultant cost for core group	2,69,725.00		
S/U/A/3DIM/per diem costs for participants	54,348.00		
S/U/A/3DIM/ stay for 3 days	2,27,907.00		
S/U/A/3DIM/local travel costs	32,691.00		
S/U/A/CIC/local events 2 per country	2,41,153.00		
S/U/A/CIC/regular meeting in india	1,98,571.00		
S/U/A/CMC/Administration Charges for CF	1,02,275.00		
S/U/A/CMC/in country consultant	2,50,500.00		
S/U/A/CMC/sangram charges	1,96,852.13		
S/U/A- Air travel	7,293.00		
To Closing Balance	8,09,489.87		
	25,35,639.00		25,35,639.00

President

Babha Kulu

General Secretary

Meenu Saraswathi Sesthi

Treasurer

S. Pratap



7. AJWS SWASA Fund 14-15

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	15,25,250.00
S/A/A/3DIM/Admin charges, Recording, stationery	2,799.00	By Additions during the year	14,70,000.00
S/A/A/CMC/Administration, Audit & Finance Charges	62,441.00	By Sangram Interest Fund	9.00
S/A/A/CIC/local events 2 per country	5,90,379.00		
S/A/A/CMC/Administration Charges For Co-ordina	1,93,344.00		
S/A/A/CMC/in country consultant	1,50,000.00		
S/A/A/CMC/Sangram Charges for Co-Ordination &	2,78,000.00		
S/A/A/DSTM/100Copies Printed In Language	80,000.00		
S/A/A/DSTM/Creative ,Desine, Layout and Product	97,920.00		
S/A/A/TW/1 Country Training consultant	50,000.00		
S/A/A/TW/1 Translator per contry	36,900.00		
S/A/A/TW/1 Admin charges	19,016.00		
S/A/A/TW/1 Boarding, lodging for 10 participants	35,753.00		
S/A/A/TW/1 Consultunt Charges	4,96,233.00		
S/A/A/TW/1 Local Travel For Organising & Local	25,608.00		
S/A/A/TW/1 Per Diem For Core Group	50,000.00		
S/A/A/TW/1 Travel For 10 Participants From india	1,39,788.00		
S/A/A/TW/1 Travel for 2 Core Group Consultant	5,59,947.00		
S/A/A/TW/1 Travel for 30 participatns from Other	23,065.00		
S/A/A/TW/1 Venue & Food Costs for 10 Participar	1,04,066.00		
To Closing Balance			
	29,95,259.00		29,95,259.00

8. Levis Strauss Foundation Fund

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	19,51,687.00
LS/DCPT/Faculty Charges	237376.00	By Additions during the year	24,45,541.00
LS/DCPT/Out Station & Local Travel	1600.00		
LS/DCPT/Print Material Development	109294.00		
LS/DCPT/Translator, Content Developers	15060.00		
LS/HS/Assistant Co-Ordinator	156000.00		
LS/HS/Community Co-Ordinator	140000.00		
LS/HS/Coordinator-Develop Curri Content	433000.00		
LS/RPCN/Food & Accomodation for 2 Days	72151.00		
LS/SMCD/Faculty Charges	100000.00		
LS/SMCD/Food & Accomodation for 3 Days	11319.00		
LS/SMCD/Local Travel for Pickup, Commun, Periph	395.00		
LS/SMCD/Travel in Country for 3 People	52798.00		
LS/TIY1Y2/Communication, Stationery Etc	20849.00		
LS/TIY1Y2/Faculty Charges 5 Days	224821.00		
LS/TIY1Y2/Field Visit To1 Site for 10 People	59843.00		
LS/TIY1Y2/Terminal Costs	38338.00		
LS/TIY1Y2/Travel & Stay for 5 Days	495686.00		
LS/TIY1Y2/Workshop Kit	87786.00		
Levis Strauss - Administration Charges	173936.00		
To Closing Balance			
	19,66,976.00		43,97,228.00
	43,97,228.00		43,97,228.00

9. Sangram Interest Fund Account 14-15

Particulars	Debit Rs	Particulars	Credit Rs.
To Endowment Admin Expenses		By Opening Balance	2395182.61
Sangram Audit Fees	13,609.00	By Interest on F.D.	
Sangram activities -Travel	97,544.00	Interest on Endowment Central Bank of India Br - Sa	4,71,892.00
Sangram -Actives- Meals & Refreshment	23,948.00	Interest on Endowment F.D. - Boi. Vita	6,82,500.00
Sangram Admin - 14-15	15,32,908.47	Interest on Endowment F.D. - Corporation Bank	4,52,219.00
Sangram Consultancy 14-15	1,13,000.00	Interest on Endowment F.D. - Hudco	2,30,573.00
Sangram Diwali Bonus 14-15	73,000.00	Interest on Endowment - IDBI Bank	2,31,252.00
Sangram Salary 14-15	19,500.00		
To Ajws Swasa 14-15	9.00		
To Ajws Fund 13-14	0.06		
To Closing Balance	25,90,100.08		
	44,63,618.61		4463618.61

10. FGHR Fund 2014-15

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By Opening Balance	-
FGHR/14-15/SALARIES	6,15,276.00	By Additions during the year	7,38,921.00
FGHR/CEDAW/EXPENSES 14-15	2,90,992.00	By Additions during the year	7,85,442.00
FGHR SUPPLIES 14-15	1,36,717.00		
FGHR TRAVEL 14-15	2,57,005.00		
To Closing Balance	2,24,373.00		
	15,24,363.00		15,24,363.00

President

Prabha Kulkarni

General Secretary

Meena Saraswati Seshu

Treasurer

S. Pratap



11. Human Capability Foundation Fund

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:- HCF/SALARIES/HONORARIUM	34,000.00	By Additions during the year	19,14,482.00
To Closing Balance	18,80,482.00		
	19,14,482.00		19,14,482.00

ACTION PLUS GRANT

12. Action Plus Fund 14-15

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:- Action Plus Grant Expenses	1,40,000.00	By Additions during the year	1,40,000.00
To Closing Balance	-		
	1,40,000.00		1,40,000.00

13. AJWS Fund 2014-15

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:- AJWS - Audit Fees	35,829.00		
AJWS -Material/S/R 14-15	17,138.00		
AJWS- Mitra Nippani Hostel Exp 14-15	3,22,335.00	By Additions during the year	9,75,645.00
AJWS- Personell 14-15	5,51,088.00		
AJWS- Transportation 14-15	56,145.00	By Additions during the year	9,94,950.00
AJWS- Work with Muslim Women 14-15	1,64,687.00		
AJWS /w/s/Meeting 14-15	47,856.00		
To Closing Balance	7,75,517.00		
	19,70,595.00		19,70,595.00

14. SWASA UNDP IC Fund 2014-15

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:- S/U/A/CIC/Local Events 2 Per Country IC	96,645.00		
S/U/A/CIC/ Reguler Meetings In India IC	6,29,093.00		
S/U/A/CMC/ Administative Charges for CF IC	6,667.00	By Additions during the year	15,46,625.00
S/U/A/CMC/ SANGRAM Charges IC	9,147.87		
To Closing Balance	8,05,072.13		
	15,46,625.00		15,46,625.00

15 SAVING BANK INTEREST BOI

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		By BANK OF INDIA	3,12,385.00
To Closing Balance	3,12,385.00		
	3,12,385.00		3,12,385.00

President

Roabha Kulkarni

General Secretary

Manasa Saraswathi. Leshu

Treasurer

S. Pratap.



16. (NRHM-CBM) Anusandhan Trust, Government of Maharashtra Fund

Particulars	Debit Rs	Particulars	Credit Rs.
To Block Expenses:-			
Block Monitoring & Planning Comm. Meeting	2,272.00	By Opening Balance	2,38,576.00
Block PHC Monitoring & Planning Committees Meeting	5,483.00		
Block Data Collection PHCs	1,300.00	By Additions during the year	9,57,627.00
Block Data Collection Rural Hospital	930.00		
Block Data Collection Villages	21,149.00	By SB Interest	5,690.00
Block Travel	64,267.00		
Block Formation/expansion of CM-Block-Suppliment	560.00		
Block Formation/expansion of Cm-PHCs-Suppliment	1,249.00		
Block Formation/expansion of CM-Villages	1,627.00		
Block Co-Ordinator	1,92,000.00		
Block Facilitation Honorarium	1,79,100.00		
Block Honorarium for Acc & Adm Support	24,500.00		
Block Jan Sunwai	35,601.00		
Block PHC Jan Sanwad	6,727.00		
Block Office Communication Expenses	936.00		
Block Orientation of CM Committees-Village	600.00		
Block Institutional Expenses	37,000.00		
Block Printing & Xeroxing	6,484.00		
Block Awareness & Mobilisation Prog at Village	7,233.00		
Block Orientation for Block Providers-Supplimentar	8,617.00		
To District Expenses:-			
District Travel	21,207.00		
District-Honorarium for A/c / Admin Support	30,000.00		
District-Honorarium for District Coordination	1,74,000.00		
District Office Communication Expenses	1,265.00		
District - Institutional Expenses	19,410.00		
District-Printing & Xeroxing	7,295.00		
District -Publicity Material	1,500.00		
District Level Orientation Workshop	14,375.00		
District Level Review &Activity Planning Meeting	7,767.00		
District Mentoring Committee Meetings	5,940.00		
District Monitoring& Planning Committee Meetings	4,123.00		
To Payment to SANVAD SANSTHA	3,16,316.00		
To Closing Balance	1,060.00		
	12,01,893.00		12,01,893.00

17. Maharashtra State AIDS Control Society Fund (Satara TI)

Particulars	Debit Rs	Particulars	Credit Rs.
To Grant Refunded MSACS Mumbai			
Saving Bank Interest 13-14	10,752.00	By Opening Balance	1,51,090.00
Balance Grant 13-14	1,40,338.00		
To Expenses:-		By Additions during the year	15,48,397.00
Satara/Advocacy Activities	4,689.00	By Saving Bank Interest	8,601.00
Satara/community Events	19,981.00		
Satara/Community Events (Additional MSM/TG)	824.00		
Satara/Consultation Fee Doctor	1,30,400.00		
Satara/Crisis Response	4,596.00		
Satara/Demand Generation Activities	6,049.00		
Satara/DIC Level Meeting	708.00		
Satara/Health Camps	1,173.00		
Satara/Honorarium to PEs.	4,38,000.00		
Satara/Hon.to Project Director	36,663.00		
Satara/needs Assessment	1,710.00		
Satara/Other Admin. Cost	8,963.00		
Satara/Postage & Courier	315.00		
Satara/Printing & Stationary	3,934.00		
Satara/Rent Additional DIC	37,000.00		
Satara/rent for DIC	93,000.00		
Satara/Salary Counsellor	1,32,000.00		
Satara/Salary MEA Officer	1,32,000.00		
Satara/Salary ORW	2,47,500.00		
Satara/Salary Project Manager	1,65,000.00		
Satara/Syphilis Testing	2,505.00		
Satara/Telephone Expenses	6,993.00		
Satara/Travel Admin.Purpose	1,959.00		
Satara/Travel Counsellor	6,074.00		
Satara/Travel MEA Officer	2,483.00		
Satara/Travel ORW	13,898.00		
Satara/Travel PEs	43,800.00		
Satara/Travel Program Manager	6,010.00		
Satara/Water & Electricity Charges	3,990.00		
Satara/weekly & Monthly Review Meeting	3,690.00		
To Closing Balance	1,091.00		
	17,08,088.00		17,08,088.00

President

Prabha Kulkarni

General Secretary

Menna Saraswathi Leshu

Treasurer

S. Pratap



18. Maharashtra State AIDS Control Society Fund (Muskan TI)

Particulars	Debit Rs	Particulars	Credit Rs.
To Grant Refunded MSACS Mumbai			
Saving Bank Interest 13-14	7,732.00	By Opening Balance	1,29,983.00
Balance Grant 13-14	1,22,251.00		
To Expenses:-	-	By Additions during the year	13,14,797.00
Advocacy Activities	6,040.00		
Community Events	11,418.00	By Saving Bank Interest	7,566.00
Consultation Fees for Doctor PPP	1,26,500.00		
Crisis Response	4,466.00		
Demand Generation Activities	1,375.00		
DIC Level Meetings	1,610.00		
Health Camps	440.00		
Honorarium to PEs	2,97,000.00		
Honorarium to Project Director	40,000.00		
Lubricating Substances	7,508.00		
Other Administration Cost	4,059.00		
Postage/courier	314.00		
Printing & Stationery	4,289.00		
Rent for Office & DIC	78,000.00		
Salary/counsellor	1,44,000.00		
Salary - M&E /Accountant	1,44,000.00		
Salary/ ORW	1,80,000.00		
Salary - Programme Manager	1,80,000.00		
Syphilis Testing for 60% at Ictc	1,002.00		
Telephone Expenses	11,673.00		
Travel Cost for Admin	2,475.00		
Travel for Anm / Counsellor	6,510.00		
Travel for MEA Officer	3,580.00		
Travel for ORWs	16,748.00		
Travel for PEs	29,700.00		
Water & Electricity Charges	7,050.00		
Weekly & Monthly Meeting	1,475.00		
Travel for PM	8,300.00		
To Closing Balance	2,831.00		
	14,52,346.00		14,52,346.00

President

Trabha Kulkarni

General Secretary

Meera Saraswathi Leshu

Treasurer

S. Patap.



SAMPADA GRAMEEN MAHILA SANSTHA, VITA

NOTES TO ACCOUNTS AS ON 31/03/2015

- 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.
- 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
- 6 Capital Expenditures made during the year were assigned to Earmarked Funds, the same are reduced from the respective Earmarked Funds. To Bring the Fixed Assets brought during the year in Books, Fixed Asset Fund is created to the extent WDV of Fixed Asset
- 7 Notional Fixed asset Fund is created for bringing the Fixed Assets Brough druing the year in Books.

President

Roabha Kulkarni

General Secretary

Meena Saraswathi Leshu

Treasurer

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 Sanstha, Vita
Forien Currency Balance Sheet as on: 31st March 2015

Funds & Liabilities	Amount Rs.	SANGRAM	Properties & Assets	Amount	SANGRAM
Trust's Funds or Corpus			Immovable Properties		
Balance as per last Balance Sheet	-	-	Land At Vita		
Adjusted during the year	-	-			
Fixed Assets Fund			Fixed Assets		
(To the Extent of Fixed Assets as per Contra)		4,46,464.00	(As per Schedule)		4,46,464.00
Other Earmarked Funds (Schedule A)			Investments		
(Created under the provision of the trust deed or scheme or out of the income)			Endowment Investments		
Endowment Fund	3,00,00,000.00		Bank of Maharashtra FD A/c	75,00,000.00	
UNDP SWASA Fund 14-15	8,09,489.87		Bank of India FD A/C	50,74,105.00	
Levis Strauss Foundation Fund	19,66,976.00		Central Bank of India Sangli FD A/C	74,25,895.00	
SANGRAM Interest Fund	25,90,100.08		Renewal with Interest SBI Sangli FD A/C	25,00,000.00	
FGHR Fund 14-15	2,24,373.00		IDBI Bank FD	25,00,000.00	
Human Capability Foundation Fund	18,80,482.00		Hudco F.D.(Endow Grant) A/c	50,00,000.00	
Saving Bank Interest (BOI)	3,12,385.00		Corporation Bank FD	-	
AJWS SWASA Fund 14-15	7,75,517.00	3,85,59,322.95	TOTAL OF Endowment Investment		3,00,00,000.00
			Loans (Secured or unsecured)		
			Sundry Debtors		
			Advances:		
			To Trustees		
			To Employees		
			To Contractors		
			To Lawyers		
			To Sangram		
			Deposits		
Loans (Secured or unsecured) :			Income Outstanding		
From trustees		-	TDS Receivable FY 2014-15		91,128.00
From Others		-	TDS Receivable FY 2013-14		64,224.00
			TDS Receivable FY 2012-13		40,991.00
Liabilities:			Cash & Bank Balances		
For expenses			(a) In Saving A/c		
For advance to Sanvad Sanstha			-Bank of India,Vita 5182		83,99,555.34
For rent and other deposits					
Provisions for Expenses			(b) With the manager		
			(c) Cash in hand		911.31
For sundry credit balance					
Income and Expenditure Account :					
Bal. as per Last Bal. Sheet	21,556.70				
Add : Surplus as per I & E	15,930.00				
Less : Deficit as per In & Exp	-	37,486.70			
TOTAL RS.		3,90,43,273.65	TOTAL RS.		3,90,43,273.65

For- Sampada Grameen Mahila Sanstha, Vita

For A. D. Shedbale And Co.,
Chartered Accountants



(Signature)
(CA. Ajay D Shedbale)
Partner
Membership No. 144962

Date: 17/09/2015
Place: Sangli

President

Roabha Kulkarni

General Secretary

Meena Saraswathi Deshmukh

Treasurer

S. Pratap

Registration No. F-1456

Name of the Trust: Sampada Grameen Mahila Sanshta, Vita
 Foreign Currency Receipt & Payment Account for the Year Ended 31/03/2015

RECEIPTS	SANGRAM	PAYMENTS	SANGRAM
To Opening Balance		By Payments from Fund	
Cash in Hand	266.31	Human Capability Foundation Fund	34,000.00
Bank Balance	91,09,844.81	FGHR Fund 14-15	12,99,990.00
	91,10,111.12	FGHR Fund 13-14	1,57,946.00
		AJWS Fund 13-14	3,11,460.00
		AJWS SWASA Fund 14-15	29,95,259.00
		Endowment Interest Fund	18,73,518.53
		AJWS Fund 14-15	11,95,078.00
To Funds Received		UNDP SWASA FC Fund 14-15	17,26,149.13
AJWS Fund 13-14	0.06	Levis Strauss Foundation Fund	24,30,252.00
FGHR Fund 14-15	15,24,363.00	South Asia Women Fund	64,349.00
UNDP VASW Fund	3,04,000.00	UNDP VASW Fund	6,31,753.00
Levis Strauss Foundation Fund	24,45,541.00		
Human Capability Foundation Fund	19,14,482.00		
AJWS Fund 14-15	19,70,595.00		
AJWS SWASA Fund 14-15	14,70,009.00		
		By TDS (FY14-15)	91,128.00
		By Bank Charges	20.00
		BY TDS Payment	1,000.00
To Interest Received			
Interest on Endowment Central Bank of India Br - Sa	4,71,892.00		
Interest on Endowment F.D. - Boi. Vita	6,82,500.00		
Interest on Endowment F.D. - Corporation Bank	4,52,219.00		
Interest on Endowment F.D. - Hudco	2,30,573.00		
Interest on Endowment - IDBI Bank	2,31,252.00		
Interest on Endowment - FD SBI	-		
Saving Bank Interest - BOI	3,12,385.00		
		By Closing Balance	
		Cash in Hand FC	911.31
To Insurance Claim received	16,225.00	Bank of India VITA 5182	83,99,555.34
To Net Advance repayment from Sangram	76,222.13		
TOTAL	2,12,12,369.31	TOTAL	2,12,12,369.31

For-Sampada Grameen Mahila Sanstha, Vita

Date- 17/09/2015
 Place-



For A. D. Shedbale And Co.,
 Chartered Accountants

Shedbale
 (CA. Ajay D Shedbale)
 Partner
 Membership No. 144962

President

Poabha Kulkarni

General Secretary

Meena Saraswathi. Sesku

Treasurer

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 Sanstha, Vita
Foreign Currency Income and Expenditure Account for the year ended 31st March 2015**

Expenditure	SANGRAM	Income	SANGRAM
To Expenditure in respect of Properties		By Rent	Accrued
Reimbursement			Realised
Sangram Exps		By Interest	Accrued
To Other Expenses	295.00		Realised
To Establishment Expenses		On Bank Account	(S.B.)
To Legal Fees			(F.D.)
To Audit Fees		Interest on IT refund	-
To Contribution & Fees			-
To Amount written off			-
To bank chagres			-
To Miscellaneous Expenses		By Grants	96,28,990.06
To Depreciation			-
To Amounts Transferred on Reserve or specific funds	96,28,990.06	By Income From Other Sources	16,225.00
			-
To Expenditure on objects of the trust		By Income From Charity Show	
(a) Religious			
(b) Educational		By Transferred from reserve	
(c) Medical Relief			
(d) Relief of Poverty		By Deficit carried over to Balance Sheet	
(e) Other Charitable Objects			
To Surplus carried over to Balance Sheet	15,930.00		
TOTAL RS.	96,45,215.06	TOTAL RS.	96,45,215.06

For-Sampada Grameen Mahila Sanstha, Vita

Date: 17/09/2015

Place: Sangli



For A. D. Shedbale And Co.,
Chartered Accountants

(Signature)

(CA. Ajay D Shedbale)
Partner
Membership No. 144962

President

Prabha Kulkarni

General Secretary

Meera Saraswathi Leshu

Treasurer

S. Pratap