SAMPADA GRAMEEN MAHILA SANSTHA (SANGRAM)

AUDIT REPORT FOR THE YEAR 2015-16

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 2016

a) Whether accounts are maintained regularly and in accordance with the provision	Yes
of the act and the rules ;	1.55
 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	Refer Notes
on the date of audit were in agreement with the accounts :	1.0.0.
d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes
e) Whether a register of movable and immovable properties is properly maintained, the	N.A.
changes therein are communicated from time to time with the regional office, and the	
defects and inaccuracies mentioned in the previous audit report have been duly compiled with	
) Whether the manager or trustee or any other person required by the auditor to appear	Yes
before him did so and furnished the necessary information required by him:	
y) Whether any property or funds of the trust were applied for any object or any	No
purpose other than object or purpose of the trust;	
n) The amount of outstanding for more than one year and the amounts written off, if any ;	Nil
Whether tenders were invited for repairs of construction involving expenditure exceeding Rs. 5000 /-;	N.A
Whether any money of the public trust has been invested contrary to the provision of Section 35;	No
Alienations, if any, of the immovable property contrary to the provision of Section 36 which have ome to the notice of the auditor;	No
All case of irregular, illegal or improper expenditure, of failure or omission to recover moneys or other	NIL
property belonging to the public to the public trust or if loss or waste of money or other property there of	
and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of	
trust or misapplication or any other misconduct on the part of the trustees or any other person while in the	
management of the trust;	
n) Whether the budget has been filed in the form provided by rule 16A;	No
)Whether the maximum and minimum number of the trustee maintained;	Yes
)Whether the meetings are held regularly as provided in such instrument;	Yes
)Whether the minute books of the proceedings of the meeting is maintained;	Yes
)Whether any of the trustees has any interest in the investment of the trust;	No
Whether any of the trustee is a debtor or creditor of the trust;	No
) Whether the irregularities pointed out by the auditors in the accounts of the previous	Yes
year have been duly complied with by the trustees during the period of audit:	
Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy Assistant Charity Commissioner;	NIL

nte:21-Sept-2016 - ace: Sangli

Chartered Accountants

(CA. Vishvesh M.Gokhale) **Partner**

Membership No. 165981

Note: Cash balance as on 31/03/2016 is not physically verified. The balance as per the certificate given by the trustee is assumed to be true.

President Trabha Kul

General Secretary Meena Jores walt. Leslin

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: 31/03/2016 Name of the Club / Trust: Sampada Grameen Mahila Sanshta, Vita

Sr.No	Particulars		Amount Rs.
1	Profit as shown in the Income and Expenditure Account [Schedule: IX]	68,535.03	
	Add : Net Earmerked Fund Received & Interest	21,055,189.00	21,123,724
11	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		2,647,367
	(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		15,010,641
	(vi) Amount spent for the purpose of veterinary Treatment		10,010,041
	(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.		1 1 1 1 1 1 1 1 1 1 1 1
	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		3,465,716

"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: 21-Sep-16 e: Sangli

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

(CA. Vishvesh M.Gokhale)

Partner

Membership No. 165981

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

Balanc	e Sheet as on: 31s	t March 2016	
Funds & Liabilities	7=1+4+5+6		7=1+4+5+6
Trust's Funds or Corpus	TOTAL RS.	Properties & Assets	TOTAL RS.
Balance as per last Balance Sheet		Immovable Properties	
Adjusted during the year		Land At Vita	18,000.00
Fixed Assets Fund	_	Fixed Assets	
(To the Extent of Fixed Assets as per Contra)	1,050,254.00	(As per Schedule)	1,050,254.00
		Investments Endowment Fund Investments	-
Other Earmarked Funds (Schedule A)		and investments	1
	-	Endowment-Bank of India FD A/C	1
(Created under the provision of the trust	-		7,500,000.00
		Endowment-Central Bank of India Sangli FD A/C	7,500,000.00
deed or scheme or out of the income)	-		5,074,105.00
Endowment Fund	30,000,000.00	Endowment-Renewal with Interest SBI Sangli FD A/C	7,425,895.00
AJWS Fund 15-16	2.983.287.12	Endowment- SBI . Sangli FD (INT)	
FGHR Fund 15-16	672 871 91	Endowment IDDI Ponk ED	3,729,569.00
Saving Bank Interest (BOI FC)	501 450 00	Endowment-IDBI Bank FD	2,500,000.00
Levis Strauss Fund Phase 2		Endowment-Hudco F.D. A/c	2,500,000.00
SANGRAM Interest Fund	3,047,765.23	Endowment-Corporation Bank FD	5,000,000.00
SANGRAM Interest Fund	5,500,202.12	TOTAL OF Endowment Investment	-
	-		-
Maharashtra AIDS Control Society (Sangli TI)			
manarasitra AIDS Control Society (Sangii 11)	3,908.00	Loans (Secured or unsecured)	
(NRHM-CBM) Anusandhan Trust, Government of Maharashtra Fund	145,099.00		
Maharashtra AIDS Control Society (Satara TI)	5,479.00	Sundry Debtors	
	-		
	-	Action Plus 14-15	24,000.00
1		COLUMN CO	24,000.00
Loans (Secured or unsecured) : From trustees	-	Advances:	
No maring manager.	-	To Trustees	-
From Others	-	To Employees	
	-	To Contractors	
Liabilities:		To Lawyers	
For expenses		To TI Satara	
For advance to Sanvad Santha	_	Deposits	
For rent and other deposits		Karad Office Deposit	**
Provisions for Expenses	-		-
TDS payable	10.715.00	Income Outstanding	-
100 payable	12,715.00	TDS Receivable FY 2014-15	71,038.00
		TDS Receivable FY 2013-14	5,778.00
For sundry credit balance	-	TDS Receivable FY 2012-13	40,991.00
		TDS Receivable FY 2015-16	211,220.00
ncome and Expenditure Account :	-	Cash & Bank Balances	
Bal. as per Last Bal. Sheet (Sangram)	100,646.00	(a) In Soving A/o	
Bal. as per Last Bal. Sheet (CBM)	100,046.00	(a) In Saving A/c	*
Dai. do per Last Dai. Officet (ODIVI)	-	-Bank of India, Vita 5182	8,782,731.67
	-	-Laxmi Mahila Sah. Bank 7393	27,896.43
	-	-SBI, sb a/c 33211342146	55,087.90
Add : Surplus (CBM)	-	State Bank of India - 31729097426	145,099.00
Add : Surplus (TI MSM)		Bank of Maharashtra 3763	
Add : Surplus (Satara TI)			3,908.00
add : Surplus (Sangram)	60 505 00	State Bank of India - 32283276536	5,479.00
ido . Gurpius (Gangrain)	68,535.03		-
		(c) With the manager	-
		(d) Cash in hand	1,160.31

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

Date:21-Sept-2016 Place: Sangli

For A. D. Shedbale And Co.,

TOTAL RS. 44,172,212.31

(CA. Vishvesh M.Gokhale) Partner Membership No. 165981

DBALE

President

Toabha kulte

TOTAL RS. 44,172,212.31

General Secretary

Mecna La rasuvatte Les hu

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 2016

	7=1+4+5+6			7=1+4+5+6
Expenditure	TOTAL	Income		TOTAL
To Expenditure in respect of Properties		By Rent	Accrued	TOTAL
Reimbursement			Realised	
Sangram Exps	9,204.23	By Interest	Accrued	
Miscellaneous Exp	2,474.00	-,	ricciaca	-
To Other Expenses	-		Realised	
To Establishment Expenses	_		realised	-
To Legal Fees	_	On Bank Account		-
To Audit Fees		On Dank Moddan	(S.B.)	42 450 00
To Contribution & Fees		V	(F.D.)	43,150.00
To Amount written off		By Interest on IT refund		7.004.00
To Bank charges		by interest of 11 fetulio		7,064.00
To Rebate & Settlement	0.74			
To Depreciation	9.74			-
To Amounts Transferred on	15,265,266.90	By Grants		45 005 000 00
Reserve or specific funds	10,200,200.00	by Grants		15,265,266.90
		By Income From Other	Caurage	00 000 00
To Expenditure on objects of the trust		By income i form Other	Sources	30,000.00
(a) Religious		By Income From Chari	to Chaus	-
(b) Educational		by income From Charl	ty snow	-
(c) Medical Relief		By Transferred from re		
(d) Relief of Poverty		by transferred from re	eserve	-
(e) Other Charitable Objects	-	Du Definit naminal	4- D-1	-
To Surplus carried over to Balance Sheet	68,535.03	By Deficit carried over	to balance Sneet	
to balance offer	00,535.03			-
TOTAL R	S. 15,345,480,90		TOTAL DO	45 0 45 462 22
TOTALIO	10,040,400.30		TOTAL RS.	15,345,480.90

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

Date:21-Sept-2016 Place: Sangli

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

esh M.Gokhale)

Partner

Membership No. 165981

President

General Secretary

Krabha Celle
Mena Lavaswath Leshu

Treasurer S. Protop.



Registration No. F-1456 Name of the Trust: Sampada Grameen Mahila Sanshta, Vita Receipt & Payment Account for the Year Ended 31/03/2016

RECEIPTS	TOTAL D		7=1+4+5+6
	TOTAL Rs.	PAYMENTS	TOTAL Rs.
To Opening Balance		By Payments from Fund	
Cash in Hand	953.31	Endowment Fund	
Bank Balance	9,229,726.77	FGHR Fund 14- 15	224,373.0
	_	AJWS Fund 14-15	775.517.0
To Funds Received		FGHR Fund 15-16	
AJWS 15-16 Fund	F 272 17F 00		627,503.0
FGHR 15-16 Fund	5,372,175.00		2,602,016.7
TOTIC 13-10 Fund	1,300,374.81	AJWS Fund 15-16	2,388,887.8
Levis Strauss Foundation Fund Phase 2	3,291,370.09	UNDP SWASA FC Fund 14-15	809,489.8
Oak Foundation / Right 4 Change Fund	1,196,960.00	Oak Foundation / Right 4 Change Fund	1,196,960.6
UNDP SWASA IC Fund 14-15	1,369,757.00	Action Plus Fund 2014-15	120,000.0
Action Plus 14-15 Fund	96,000.00	Levis Strauss Fund	1,966,976.0
Maharashtra AIDS Control Society (Satara TI)	818.366.00	Levis Strauss Fund Phase 2	
Maharashtra AIDS Control Society (Sangli TI)	terral enterenter	The state of the s	243,604.8
manarashira Albo Control Society (Sangii 11)	846,200.00	Human Capability Foundation Fund	1,880,482.5
(NRHM-CBM) Anusandhan Trust, Government of			
Maharashtra Fund	974,064.00	SWASA UNDP IC Fund 14-15	2,174,829.1
To FD MATURED		Maharashtra AIDS Control Society (Satara)	816,348.0
		(NRHM-CBM) Anusandhan Trust, Government of Maharashtra	010,540.0
Endowment- Bank of India Br Sangli F.D	7,500,000.00	Fund	550 700 6
Endowment- Renewal with interest SBI FD			558,736.0
Endowment- HUDCO F.D	7,425,895.00 2,500,000.00	Maharashtra AIDS Control Society (Sangli)	849,947.0
	-	By F.D Made	
To Interest Received	-	Endowment- Bank of India Br Sangli F.D	7,500,000.0
nterest on Endowment Central Bank of India Br - Sa	220 047 00	Fodoward CDI Compli FD (DDIIO)	
Interest on Endowment F.D Boi. Vita	329,817.00	Endowment- SBI Sangli FD (PRNCL)	7,425,895.0
interest on Endowment F.D Boi. VIII	680,547.00	Endowment- HUDCO F.D	2,500,000.0
		Endowment- SBI .Sangli FD (INT)	
nterest on Endowment F.D Corporation Bank	224,877.00		3,729,569.0
nterest on Endowment F.D Hudco	224,920.00	By TDS (FY15-16)	211,220.0
interest on Endowment -SBI FD Matured.	3 878 520 00	By Bank Charges	
nterest on Endowment - IDBI Bank			•
morest on Endownent - IDDI Dalik	173,439.00	By Sanvad Sanstha	272,832.0
Saving Bank Interest - BOI	269.065.00	By Professional Tax	-
Karad Office Deposit Received	25,000.00	The state of the s	
To Interest Received on SB A/c of Govt Funds	8,737.00	By Sangram IC Expenses	9,204.2
			-,,-
To Donotion		By Balance Grant Refunded (Last Year) (With SB Interest	
To Donation	30,000.00	earned on that A/C)	-
To saving Bank Interest SBI	42,829.00	By Miscellaneous Expenses	2,474.0
To Saving Laxmi Mahila Bank Interest		By Closing Balance	2,17-1.0
To TDS		Cash in Hand FC	74.4.0
TO TDS Payable		Sacrification of	714.3
	12,715.00	One in the state	
	-	Cash in Hand IC	446.0
		Bank Balance	9,020,202.7
TOTAL	47,908,228,98	TOTAL	47,908,228.9

For-Sampada Grameen Mahila Sanstha, Vita

Date-21-Sept-2016 Place-Sangli

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

(CA. Vishvesh M.Gokhale) Partner Membership No. 165981

President

Heena Laras wath. Lashu

SAMPADA GRAMEEN MAHILA SANSTHA SCHEDULE OF FIXED ASSETS AS ON 31/03/2016

		Balance As on				Net Balance		Depreciation	
3		01/04/2015****		ŀ	Sold /	Before		during the year	Balance As on
or. No.	Sr. No. Particulars		Year	lotal	Discarded	Depreciation	Rate of Dep ###		31/03/2016
-		-	2	3=1+2	4	5=3-4	9	7=5*6	8=5-7
<	FC Account								
_	Vehicle	446,464.00	ı	446,464.00	,	446,464.00	15%	920.00	379 494 00
N	2 Building		363,129.00		1	363,129.00	10%		326,816.00
(7)	3 Furniture	•	39,230.00	39,230.00	1	39,230.00	10%		35,307,00
4	4 Computer	•	152,050.00	152,050.00	'	152,050.00	%09	0)	60,820.00
(D)	5 AC		200,000.00	200,000.00		200,000.00	15%		170,000.00
0	6 Camera		49,969.00	49,969.00		49,969.00	15%		42,474.00
_	7 Mobile Samsung		41,580.00	41,580.00		41,580.00	15%	6,237.00	35,343.00
		-		•					,
	Sub Total A	446,464.00	845,958.00	1,292,422.00		1,292,422.00	140%	242,168.00	1,050,254.00
8	Non FC Account								=
				ı	ı				
	Sub Total B		ŕ						
	Grand Total	446,464.00	845,958.00	1,292,422.00		1,292,422.00	140%	242,168.00	1,050,254.00

NOTE: The above schedule of fixed assets is prapered for information of assets purchased and notional depreciation on the above. No separate claim of depreciation is made in books of accounts as the above assets are purchased by utilising the respecive funds. Mena Saras wath Lehn President Cuelle

General Secretary

8. Pater

Treasurer

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 Sheef as on: 31st March 2016

													,	•	
Funds & Liabilities	SANGRAM	FC	ō	CBM	SATARA TI	MSM TI	TOTAL RS.	Properties & Assets	SANGRAM	P.C	ū	CBM	SATARATI MSM 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				18,000.00
Fixed Assets Fund (To the Extent of Fixed Assets as per Contra)	1,050,254.00	1,050,254.00					1,050,254.00	Fixed Assets (As per Schedule)	1,050,254.00	1,050,254.00					1,050,254.00
Other Earnarked Funds (Schedule A).								Investments Endowment Fund Investments							
(Created under the provision of the trust deed or scheme or out of the income) Endowment Fund AJWS Fund 15-16 FGHR Fund 15-16	30,000,000.00 2,983,287.12 672,871,81	30,000,000.00 2,983,287.12 672,871.81					30,000,000.00 2,983,287.12 672.871.81	Endowment-Bark of inda FD AC Endowment-Central Bank of India Sangil FD AC Endowment-Renewal with Interest SBI Sangil FD AK Endowment-SBI. Sangil FD (INT)	7,500,000.00 5,074,105.00 7,425,895.00 3,729,569.00 2,500,000,00	7,500,000.00 5,074,105.00 7,425,895.00 3,729,569.00					7,500,000.00 5,074,105.00 7,425,895.00 3,729,569.00
Saving Bank Interest (BOI FC) Levis Strauss Fund Phase 2 SANGRAM Interest Fund	581,450.00 3,047,765.23 5,500,202.12	581,450.00 3,047,765.23 5,500,202.12					581,450.00 3,047,765.23 5,500,202.12		2,500,000.00	2,500,000.00					5,000,000.00
Maharashtra AIDS Control Society (Sangil TI)	*	æ				3,908.00	3,908.00	Loans (Secured or unsecured)							
(NKHM-CBM) Anusandhan Trust, Government of Maharashtra Fund				145,099.00			145,099.00								
Maharashtra AIDS Control Society (Satara TI)					5,479.00		5,479.00	Sundry Debtors							C
						T 1	٠							•	*.
Loans (Secured or unsecured):								Action Plus 14-15 Advances:	24,000.00		24,000.00				24,000.00
From Others	•							To Employees							1.1
Liabilities: For expenses	,							To Lawyers							
For advance to Sanvad Santha For rent and other deposits								Deposits Karad Office Deposit							
Provisions for Expenses TDS payable	12,715.00	12,715.00					12.715.00	Income Outstanding TDS Receivable FY 2014-15	71.038.00	71,038,00					71 038 00
For sundry credit balance								TDS Receivable FY 2013-14 TDS Receivable FY 2012-13	5,778.00	5,778.00					5,778.00
Income and Expenditure Account:		000						TDS Receivable FY 2015-16 Cash & Bank Balances	211,220.00	211,220.00					211,220.00
Bal. as per Last Bal. Sheet (Sarigram) Bal. as per Last Bal. Sheet (CBM)	00,949,001	57,466.70	00,100,00				100,646.00	-Bank of India, Vita 5182	8,782,731.67	8,782,731.67	27 900 10				8,782,731.67
Add : Surplus (CBM)		-0-						-SBI, sb a/c 33211342146 State Bank of India - 31729097426	55,087.90		55,087.90	145,099.00			55,087.90
Add : Surplus (71 MSM) Add : Surplus (Satara TI)	. 20	200	27.77			•		Bank of Maharashtra 3763 State Bank of India - 32283276536					5,479.00	3,908.00	3,908.00
add . odrplus (odrgram)	50,050,050	0,204,00	92,271.03		•		66,535,03	(c) With the manager (d) Cash in hand	1,160.31	714.31	446.00	i.			1,160.31
TOTAL RS.	44,017,726.31	43,892,295.98	125,430.33	145,099.00	5,479.00	3,908.00	44,172,212.31	TOTAL RS.	44,017,726.31	43,882,295.98	125,430.33	145,099.00	5,479.00	3,908.00	44,172,212.31

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

Date:21-Sept-2016 Place: Sangli

For - Sampada Grameen Mahila Sanstha, Vita

Mena Lavas wealh. General Secretary

> trasha kull President

S. Proboy reasurer

For A. D. Shedbale and Co., Chartered Accountants (CA. Vienvesh M. Gokhale) Partner Membership No. 165981

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 2016
6 7=1444546

SANGRAM FC IC CBM SATARATI MSN TI TOTAL Income SANGRAM FC IC CBM SATARATI MSN TI TOTAL Income SANGRAM FC IC CBM SATARATI MSN TI TOTAL Income SANGRAM FC IC CBM SATARATI MSN TI TOTAL IC IC CBM SATARATI MSN TI TOTAL IC IC CBM SATARATI MSN TI TOTAL IC IC IC IC IC IC IC I		1=2+3	2	6	4	NO.	9	7=1+4+5+6			1=2+3	2	e	4	ın	9	7=1+4+5+6
9.204.23 800.00 1,674.00 1,674.00 1,674.00 1,674.00 1,676	Expenditure	SANGRAM	5 S	ပ	CBM	SATARA TI	MSM TI	TOTAL	Income	-	SANGRAM	FC	2	CRM	SATABAT!	MSM TI	TOTAL
9.204.23 800.00 1,574.00 800.00 1,574.00 1,574.00 1,574.00 1,574.00 1,570.00 1,570.00 1,570.00 1,570.00 1,465,757.00 1,465	To Expenditure in respect of Properties												2			III MOM	IOIAL
9.204.23 800.00	Reimbursement								u	_							
2474.00 800.00 1,574.00 Rank Account (SB) Realised (FD) 7,064.00 7	Sangram Exps	9,204.23		9,204.23				9 204 23	ByInterest					,			
12,626,636,90 11,160,879,90 14,665,757,00 16,286,00 16,2	Miscellaneous Exp	2,474.00	800.00	1,674.00				2,474.00									•
0.74	To Other Expenses								Realised	-							3
0.74	To Establishment Expenses																
12.626.868 90 11.160.879.80 1.486.757.00 874.064.00 846.200.00 15.265.868.90 11.160.879.80 1.486.757.00 874.064.00 846.200.00 15.265.868.90 11.160.879.80 11.160.879.90 11.160.879.90 11.160.879.80 11.160.879.90 11.160.879.80 11.160.879.90 11.160.879.879.879.879.879.879.879.879.879.879	To Legal Fees							,	On Bank Account								
0.74	To Audit Fees						¥	,		(S.B.)	43,150.00		43,150.00			,	43,150.00
12.626.636.90 11.160.879.90 1.465,757.00 974.064.00 15.265,266.90 By Grants 12.626.636.90 11.160.879.90 1.465,757.00 974.064.00 15.265,266.90 15.265,266.90 11.160.879.90 1.465,757.00 974.064.00 15.265,266.90 15.265,266.90 11.160.879.90 1.465,757.00 974.064.00 15.265,266.90 15.265,266.90 11.160.879.90 1.465,757.00 974.064.00 15.265,266.90 15.265,266.90 11.160.879.90 1.465,757.00 974.064.00 15.265,266.90 15.265,757.00 12.626,90 11.160.879.90 1.465,757.00 12.626,90 11.160.879.90 12.626,90 11.160.879.90 12.626,90 11.160.879.90 12.626,90 11.160.879.90 12.626,90 12	To Amount unities off									(F.D.)	200 2000000			a.	,		•
12.626,636.90	To Bank charges								By Interest on IT refund		7,064.00	7,064.00					7,064.00
12,626,636.00 11,160,879.00 14,65,757.00 14	To Rebate & Settlement	0.74		0.74			•	0.74									٠
12,626,536.90 11,160,879.90 1,465,757.00 874,064.00 816,366.00 846,200.00 15,265,266.90 By Grants 12,626,536.90 11,160,879.90 14,465,757.00 974,064.00 846,200.00 15,265,266.90 846,200.00 15,265,366.90 11,160,879.90 11,160,879.90 14,465,757.00 974,064.00 846,200.00 15,265,366.90 14,165,757.00 974,064.00 818,386.00 15,265,30 14,465,757.00 974,064.00 818,386.00 15,265,369 14,465,757.00 974,064.00 818,386.00 15,265,369 14,465,757.00 974,064.00 818,386.00 15,265,369 14,465,757.00 974,064.00 818,386.00 15,265,30 15,265,30 14,465,757.00 974,064.00 818,386.00 15,265,30 14,465,757.00 974,064.00 818,386.00 15,265,30 14,465,757.00 974,064.00 15,265,30 14,465,757.00 14,465,757.	To Depreciation													,			•
88,535.03 6,264.00 62,271.03	To Amounts Transferred on Reserve or specific funds	12,626,636.90		1,465,757.00	974,064.00	818,366.00	846,200.00	15,265,266.90	By Grants	-	2,626,636.90	11,160,879.90	1,465,757.00	974,064.00	818,366.00	846,200.00	15,265,266.90
68,535.03 6,264.00 62,271.03									By Income From Other Sources		30 000 00		30,000,00	i.			00000
88,555.03 6,284.00 62,271.03	To Expenditure on objects of the trust												0000	,			30,000,00
88,555.03 6,264.00 62,271.03	(a) Religious				,			•	By Income From Charity Show								
68,535,03 6,264.00 62,271,03	(b) Educational																,
68;35;03 6;264.00 62;271;03	(c) Medical Keller							•	By Transferred from reserve					,			•
68,535,03 6,264.00 62,271.03	(e) Other Charitable Objects								By Deficit carried over to Balance Sheet								
12708.850.90 11.67.943.90 15.88.907.00 974.084.00 818.386.00 14.44.280.00 15.88.907.00 974.084.00 818.386.00 14.44.480.00	To Surplus carried over to Balance Sheet	68,535.03	6,264.00	62,271.03				68,535.03		-							
	TOTAL RS.	12,706,850.90	11,167,943.90	1,538,907.00	974.064.00	818.366.00	846.200.00	15.345.480.90	2101		12 708 950 90	44 487 043 00	4 830 007 00	02400400	00000000	00000000	

For-Sampada Grameen Mahila Sanstha, Vita

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

Date:21-Sept-2016 Place: Sangli

For A. D. Shedbale And Co., Chartered Accountants (CA. Vishresh M.Gokhale) Partner Membership No. 165981

President

General Secretary

S. Fratat. Treasurer

Registration No. F-1496
Name of the Trust: Sampada Grameen Mahila Sanshta, Vita
Receipt & Payment Account for the Year Ended 31/03/2016

2101010	247=1	7	2	4		Ī	0+0+0+1-1		1=2+3	2	6	4	S	9	7=1+4+5+6
KECEIPIS	SANGRAM	D.	Q	CBM	SATARA TI	MSM TI	TOTAL Rs.	PAYMENTS	SANGRAM	FC	ပ	CBM	SATARATI	MSM TI	TOTAL Rs.
To Opening Balance								By Payments from Fund							
Cash in Hand	953.31	911.31	42.00		i		953.31	_	•						•
Dank Dalance	8,224,744.77	8,388,555,34	825,189.43	1,060.00	1,091.00	2,831.00	9,229,726.77	_	224,373.00	224,373.00					224,373.00
To Ende Bocologic							•	AJWS Fund 14-15	775,517.00	775,517.00					775,517.00
A.IWS 15-16 Find	5 372 175 00	5 372 175 00					. 25,050		627,503.00	627,503.00					627,503.00
FGHR 15-16 Fund	1300 374 81	1 300 374 84		•			3,572,173.00	_	2,602,016.76	2,602,016.76					2,602,016.76
Levis Strauss Foundation Fund Phase 2	3 291 370 09	3 201 370 00					0.000,074.01	_	2,388,887.88	2,388,887.88					2,388,887.88
Oak Foundation / Bight 4 Change Find	4 408 080 00	4 408 080 00					5,281,370.09		809,489.87	809,489.87					809,489.87
UNDP SIVASA IC Find 14-15	1 369 757 00	00.000,001,1	1 360 757 00				1,196,960.00	_	1,196,960.63	1,196,960.63					1,196,960.63
Action Direct A-16 Find	00.000.80		00.000.90				00.707,806,1	_	120,000.00		120,000.00				120,000.00
Maharashtra AIDS Control Society (Satara TI)	90,000,00		90,000,00		00 300 010		96,000.00	-	1,966,976.00	1,966,976.00					1,966,976.00
					00.000,010		918,300.00	Levis Strauss Fund Phase 2	243,604.86	243,604.86					243,604.86
Maharashtra AIDS Control Society (Sangli TI)	•				•	846,200.00	846,200.00	Human Capability Foundation Fund	1,880,482.57	1,880,482.57					1.880.482.57
(NKHM-CBM) Anusandhan Irust, Government of				The state of the s				_		1	0,000,12,0				
Maharashtra Fund				974,064.00	i		974,064.00	-	2,174,829.13	•	2,174,829.13				2 174 829 13
TO FD MATURED								Maharashtra AIDS Control Society (Satara)					816,348.00		816,348.00
C - C - Francisco C - C - C - C - C - C - C - C - C - C	000000	000000						-				558,736.00			
Endowment- bank of India Br Sangil F.D.	00.000,006,7	00'000'006'					7,500,000.00	Maharashtra Fund							558,736.00
Endowment- Renewal with interest SBI FD	7,425,895.00	7,425,895.00					7,425,895.00	Maharashtra AIDS Control Society (Sangli)						840 047 00	
Endowment- HUDCO F.D	2,500,000.00	2,500,000.00					2,500,000.00							040,040	
								By F.D Made							
To Interest Received								C T State O and a state of the	000000						
								Eridowrient- bank of India br Sangil F.D.	00.000,000,7	00.000,006,7					7,500,000.00
interest on Endowment Central Bank of India Br - Sa	329,817.00	329,817.00					329,817.00	Endowment- SBI Sangli FD (PRNCL)	7.425.895.00	7 425 895 00					7 478 908 00
interest on Endowment F.D Boi. Vita	680,547.00	680,547.00					680,547.00		2,500,000,00	2.500,000,00					0,000,000,000,000
Interest on Endowment F.D Corporation Bank	224,877.00	224,877.00					224,877.00		3,729,569.00	3,729,569.00			•		3 729 569 00
interest on Endowment F.D Hudco	224,920.00	224,920.00					224,920.00	By TDS (FY15-16)	211,220.00	211,220,00					211 220 00
interest on Endowment -SBI FD Matured.	3,878,520.00	3,878,520.00					3,878,520.00	By Bank Charges	•						,
riverest on Endowment - IDBI Barik	173,439.00	173,439.00					173,439.00	By Sarivad Sanstha				272,832.00			272,832.00
Saving Bank Interest - BOI	269.065.00	269.065.00					289 085 00	By Drofessional Tay	•					•	
Karad Office Deposit Received	25 000 00		25,000,00				28,000.00	_							•
To Interest Received on SB A/c of Govt Funds		١.,		1,543.00	2,370.00	4,824,00	8.737.00		9 204 23		0 204 22				, , , ,
									07:104:0		3,404.43				9,204,23
To Donation	30,000.00		30,000.00				30,000.00	Interest earned on that A/C)					•		,
To saving Bank Interest SBI	42,829.00		42,829.00				42,829.00	By Miscellaneous Expenses	2,474.00	800.00	1,674.00				2.474.00
To Saving Laxmi Manija Bank Interest	321.00		321.00				321.00	By Closing Balance							
TO TOS Bavable	85,600.00	85,600.00					85,600.00	Cash in Hand FC	714.31	714.31		r		٠	714.31
O LOS Payable	12,715.00	12,715.00				•	12,715.00								
						5		Cash in Hand IC Bank Balance	8,865,716.74	8,782,731.67	82,985.07	145,099.00	5,479.00	3,908.00	9.020.202.74
14949	-														
IOIAL	45,255,878,98	42,866,741,55	2,389,138,43	976.667.00	821 827 00	853.855.00	00 000 000 CV	TOTAL		22 44 000 04					-

For-Sampada Grameen Mahila Sanstha, Vita

For A. D. Shedbale And Co., Charlered Arcountants (CA. Vishvesh M.Gokhale) Partner Membership No. 165981

Mena Lavasuath. Les lu General Secretary

S. Rater



President

Backs Cull

Date-21-Sept-2016 Place-Sangli

1. Endowment Grant Fund Account Particulars		Debit Rs	Particulars	Could D
To Endowment Admin Expenses		DODIT NO	By Opening Balance	Credit Rs. 30,000,00
To Closing Balance	30,000,000.00	30,000,000.00		
		30,000,000.00		3000000
2.AJWS Fund-July 15 to June16			•	
Particulars To Expenses:-		Debit Rs	Particulars	Credit Rs.
Ajws Hostel Expenses 15-16	339,270.00			
Ajws Meeting Expenses /SWAI 15-16 Ajws Meeting Expenses /SWNK 15-16	472,943.94		By Additions during the year	2,678,82
Ajws - Office Supplies 15-16	21,007.86 125,593.00		Dy Additions during the year	
Ajws Research , Publication 15-16	7,002.86		By Additions during the year	2,693,35
Ajws Salaries/Peer Honorarium 15-16 Ajws Salaries / SWAI 15-16	629,935.00 687,094.22			
Ajws Travel Costs / SWAI 15-16	4,187.00			
Ajws Travel SWNK Exp 15-16	101,854.00	2,388,887.88		
To Closing Balance		2,983,287.12		-
		5,372,175.00		5,372,17
3.UNDP SWASA FC Fund 14-15 Particulars		Debis D-		
To Expenses:- S/u/a/ Com/web ,Twit,Media Outreach.		Debit Rs	Particulars By Opening Balance	Credit Rs. 809,48
S/U/A/3DIM/Air Travel for 14 Participants	183,993.00 64,166.00			
S/U/A/3DIM/conference hall & food Costs	24,000.00			
S/U/A/3DIM/per diem costs for participants S/U/A/CIC/local events 2 per country	39,700.00 56,536.87			
S/U/A/CIC/regular meeting in india	126,289.00			
S/U/A/CMC/in country comsultant	314,805.00	809,489.87		
o Closing Balance		-		
		809,489.87		809,48
Levis Strauss Foundation Fund				
Particulars		Debit Rs	Particulars	Credit Rs.
o Expenses:- LS/DCPT/Faculty Charges	270000.00		By Opening Balance	1,966,97
LS/DCPT/Out Station & Local Travel	25148.00		By Additions during the year	
LS/DCPT/Print Material Development LS/DCPT/Translator, Content Developers	83563.00			
LS/HS/Assistant Co-Ordinator	55073.00 213810.00			
LS/HS/Community Co-Ordinator	98000.00			
LS/HS/Coordinator-Develop Curri Content LS/RCC/E Newsletter Development, Maint Etc	238000.00 59166.00			
LS/RPCN/Local Travel for Pickup of Participants	6651.00			
LS/RPCN/Travel From Other Country Bankok	108.00			4-1-6
LS/RPCN/Travel in Country for 2 People LS/SMCD/Food & Accomodation for 3 Days	69852.00			
LS/SMCD/ Travel From Other Country Bankok	18061.00 12084.00			
LS/SMCD/Travel in Country for 3 People	36359.00	7 22 1		
LS/TIY1Y2/Communication, Stationery Etc LS/TIY1Y2/Faculty Charges 5 Days	19000.00			
LS/TIY1Y2/Field Visit To1 Site for 10 People	165000.00 39863.00			
LS/TIY1Y2/Travel & Stay for 5 Days	470150.85			
LS/TIY1Y2/Workshop Kit Levis Strauss - Administration Charges	12000.00 75087.15	1966976.00		
o Closing Balance				
Society better the		1,966,976.00		1,966,97
Levis Strauss Foundation Fund Phase 2 Particulars		Debit Rs	Particulars	Credit Rs.
Expenses			· Missourillo	Credit KS.
LSF/Admnistration Charges /Stationery	42925.00	1		
LSF/Depositions/Commu,Stationery,&Local Travel LSF/Community Co-Ordinator 1	6220.00 42000.00			
LSF/Community Co-Ordinator 2	24000.00		Addition During the Year	3,291,370
LSF/Co-Ordinator-Dev Curriculam Content LSF/Meeting Commu, Stationery, & Local Travel Cost	80000.00			0,201,071
LSF/Meeting ConferenceVenue& F&B Costs	2025.00 1586.00			
LSF/Meeting Travell&Stay For 2days	5578.00			
LSF/National&Local Inst/ Commu, Stationery, LSF/National& Local Inst/ Travel& Stay	1420.00			
LSF/National&Local Inst / Workshop Kit	8388.00 16114.86			
LSF/regular Net/Meet/fravel,Stay,Refreshment,Comm	13348.00	243604.86		
Closing Balance		3,047,765.23		
Closing Condince		3,291,370.09		

President

Treasurer S. Pratap.

Footha kul

Meena Lavas wall. Les lin



6. Sangram Interest Fund Account 15-16 Particulars	T -	Debit Rs	Particulars	Credit Rs.
To Endowment Admin Expenses		Dobit No	By Opening Balance	2,590,100.0
Sangram Equipment 15-16	204,725.72			
Sangram activities -Travel 15-16	2,740.00		By Interest on F.D.	
Sangram - Actives - Meals & Refreshment 15-16	10,000.00		Interest on Endowment Central Bank of India Br - Sa	329,817.
Sangram Admin General - 15-16 Sangram -Books and Publication 15-16	803,988.69		Interest on Endowment F.D Boi. Vita	680,547.0
Sangram Consultancy 15-16	335,588.00 638,542.35		Interest on Endowment F.D Corporation Bank Interest on Endowment F.D Hudco	224,877.0
Sangram Diwali Bonus 15-16	80,000.00		Interest on Endowment - IDBI Bank	224,920.0 173,439.0
Sangram Salary/Hon/Incent/Subsistence allowance 15-16	526,432.00		Interest on Endowment -SBI FD Matured.	3,878,520.0
To Human Capability Fund To Oak Foundation / Right 4 Change Fund	0.57 0.63	2,602,017.96		- 77.37
To Closing Balance	0.00	5,500,202.12		
		8,102,220.08		8,102,220.0
7. FGHR Fund 2014-15 Particulars	1	Debit Rs		
		Debit Ks	Particulars By Opening Balance	Credit Rs. 224,373.0
To Expenses:- FGHR/14-15/ Salaries	161 000 00			1
FGHR Supplies 14-15	161,800.00 3,905.00		By Additions during the year	-
FGHR Travel 14-15	58,668.00	224,373.00	By Additions during the year	-
To Closing Balance				
		224,373.00		224,373.0
8. FGHR Fund 2015-16				
Particulars		Debit Rs	Particulars	Credit Rs.
To Expenses:- FGHR /15-16/ Salaries	234.835.00		By Additions during the year	636,527.0
FGHR Supplies (15-16)	235,552.00		By Additions during the year	662.047.0
FGHR Travel (15-16)	157,116.00	627,503.00	by roducers during the year	663,847.8
To Closing Balance	-	672,871.81		
		1,300,374.81		1,300,374.8
Human Capability Foundation Fund Particulars		D-L's D		
		Debit Rs	Particulars Opening Balance	Credit Rs. 1,880,482.00
To Expenses:-				1,000,402.00
HCF/Administrative Expenses HCF/Local and Inter State Travel	371,193.00 599,668.85		By Additions during the year	
HCF/SALARIES/HONORARIUM	909,620.72	1,880,482.57	By Sangram Interest Fund	0.5
To Closing Balance	-	1,880,482.57		
		CTION PLUS GRANT		1,880,482.57
10. Action Plus Fund 15-16 Particulars		Debit Rs		
		Debit Ks	Particulars	Credit Rs.
To Expenses:- Action Plus Grant Expenses	120,000.00	120,000.00	By Additions during the year	96,000.00
To Clasina Delavas				
Fo Closing Balance		120,000.00	By Closing Balance	24,000.00 120,000.00
1. AJWS Fund 2014-15 Particulars		Dable Da		
o Expenses:-		Debit Rs	Opening Balance	Credit Rs. 775,517.00
AJWS - Audit Fees AJWS - Material/S/R 14-15				
AJWS- Mitra Nippani Hostel Exp 14-15	54,549.00 179,562.00			
AJWS- Personell 14-15	347,000.00			
AJWS- Transportation 14-15	36,845.00			
AJWS- Work with Muslim Women 14-15 AJWS /w/s/Meeting 14-15	133,747.00 23,814.00	775,517.00		
o Closing Balance				
		775,517.00		775,517.00
2. SWASA UNDP IC Fund 2014-15		Debit Rs	Particulars	C412.D-
Particulars		Don no	Opening Balance	Credit Rs. 805,072.13
o Expenses:-				
D Expenses:- S/U/Com/Web,Twit,Mediaoutreach IC	110,005.00			
o Expenses:- S/U/Com/Web,Twit,Mediaoutreach IC S/U/A/CIC/Local Events 2 Per Country IC	508,618.00			
D Expenses:- S/U/Com/Web,Twit,Mediaoutreach IC	508,618.00 166,846.00		By Additions during the year	050 650 00
o Expenses:- S/U/Com/Web,Twit,Mediaoutreach IC S/U/A/CIC/Local Events 2 Per Country IC S/U/A/CIC/Reguler Meetings In India IC S/U/A/CMC/ Administative Charges for CF IC S/U/A/CMC/ in country consultants IC	508,618.00 166,846.00 175,096.50 645,535.00		By Additions during the year	958,650.00
D Expenses:- S/U/Com/Web,Twit,Mediaoutreach IC S/U/ACIC/Local Events 2 Per Country IC S/U/ACIC/C Reguler Meetings In India IC S/U/A/CMC/ Administative Charges for CF IC S/U/A/CMC/ in country consultants IC S/U/A/CMC/ Audit fees	508,618.00 166,846.00 175,096.50 645,535.00 50,000.00			
D Expenses:- S/U/Com/Web,Twit,Mediaoutreach IC S/U/A/CIC/Local Events 2 Per Country IC S/U/A/CIC/C Reguler Meetings In India IC S/U/A/CMC/ Administative Charges for CF IC S/U/A/CMC/ in country consultants IC S/U/A/CMC/ Audit fees S/U/A/CMC/ SANGRAM Charges for Co-ordination IC	508,618.00 166,846.00 175,096.50 645,535.00 50,000.00 119,005.00		By Additions during the year By Additions during the year	
o Expenses:- S/IJ/Com/Web, Twit, Mediaoutreach IC S/IJ/A/CIC/Local Events 2 Per Country IC S/IJ/A/CIC/Local Events 2 In India IC S/IJ/A/CMC/ Administrative Charges for CF IC S/IJ/A/CMC/ in country consultants IC S/IJ/A/CMC/ Audit fees	508,618.00 166,846.00 175,096.50 645,535.00 50,000.00	2,174,829.13		
o Expenses:- S/IJ/Com/Web, Twit, Mediaoutreach IC S/IJ/A/CIC/Local Events 2 Per Country IC S/IJ/A/CIC/Local Events 2 Per Country IC S/IJ/A/CMC/ Administative Charges for CF IC S/IJ/A/CMC/ In country consultants IC S/IJ/A/CMC/ Audit fees S/IJ/A/CMC/ SANGRAM Charges for Co-ordination IC S/IJ/A/CMC/ SANGRAM Charges for Co-ordination IC S/IJ/A/CMC/ SANGRAM Charges for Co-ordination IC	508,618.00 166,846.00 175,096.50 645,535.00 50,000.00 119,005.00 314,783.63	2,174,829.13 - 2,174,829.13		958,650.00 411,107.00 2,174,829.13

President

Poasha kull

General Secretary Meena Javasmath les lu SEDBAL

Particulars		Debit Rs	Particulars	Credit Rs.
Oak/2D MMA/ Costs Trainer R4C Oak/2D MMA/ Travel Cost Oak/2D MMA/venue ,Lodging and Food	150,000.00 2,749.00		By Additions during the year	675,708.00
Oak/3D RGT/ Costs Interpreter 3Days Oak/3DRGT/ Costs Trainer R4C	656.00 8,108.00 43,156.00		By Additions during the year	521,252.00
Oak/3D RGT/Training Venue Food Oak/3D RGT/travel Costs Oak/HR/consultant	249,714.00 37,752.00 115,011.44		By Sangram Interest Fund	0.63
Oak/RC/layout & Printing Research Report Oak/RC/travel & Other Costs	436.00 432,614.33			
Oak/RGP/Translation, Layout & Printing	156,763.86	1,196,960.63		
Closing Balance				
		1,196,960.63		1,196,960.6

Particulars	Debit Rs	Particulars	Credit Rs.
To Expenses:-		Opening Balance	312,385.00
		By BANK OF INDIA By BANK OF INDIA	140,217.00 128,848.00
o Closing Balance	581,450.00		
	581,450.00		581,450.00

Particulars		Debit Rs	Particulars	0 1:0
To Block Expenses:-		BODIL ILO	Faiticulais	Credit Rs.
Block Monitoring & Planning Comm. Meeting	2,210.00		By Opening Balance	
Block PHC Monitoring & Planning Committees Meeting	1,085.00		by operang balance	1,060.00
Block Travel	48,104.00		By Additions during the year	044 700 00
Block Co-Ordinator	136,000.00		by reductions during the year	811,720.00
Block Facilitation Honorarium	121,500.00		By Additions during the year	400 044 00
Block Honorarium for Acc & Adm Support	31,500.00		by radiilous during the year	162,344.00
Block Office Communication Expenses	150.00			
Block Institutional Expenses	25,500.00		By SB Interest	4.540.00
Block Printing & Xeroxing	4,312.00		by ob interest	1,543.00
Block Awareness & Mobilisation Prog at Village	465.00	370,826.00		
o Distict Expenses:-		5,0,020.00		
District Travel	11,887.00			
District-Honorarium for A/c / Admin Support	22,500.00			
District-Honorarium for District Coordination	130,500.00			
District Office Communication Expenses	2,593.00			
District - Institutional Expenses	12,000.00			
District-Printing & Xeroxing	4,213.00		Carlot Carlot	
District Level Review & Activity Planning Meeting	1,529.00			
District Mentoring Committee Meetings	2,688.00	187,910.00		
o Payment to SANVAD SANSTHA	2,000.00			
		272,832.00		
o Closing Balance		145.099.00		
		976,667.00		976,667.00

President Pabha kula

General Secretary Meena Lavas watt Les hu

Treasurer S. Pratage.



Particulars		Debit Rs	Particulars	Credit Rs.
o Grant Refunded MSACS Mumbai				- Countries
Saving Bank Interest 13-14			By Opening Balance	1,091.00
Balance Grant 13-14		-		1,001.01
o Expenses:-				
Satara/Advocacy Activities	120.00		By Additions during the year	253,166.00
Satara/community Events	5,326.00		by risalions during the year	255, 166.00
Satara/Consultation Fee Doctor	74.625.00		By Additions during the year	565,200.00
Satara/Crisis Response	660.00		and your	303,200.00
Satara/Demand Generation Activities	2.000.00		By Saving Bank Interest	2.370.00
Satara/DIC Level Meeting	400.00		by ourning busin moreon	2,370.0
Satara/Health Camps	2.300.00			
Satara/Honorarium to PEs.	198.000.00			
Satara/Hon.to Project Director	19.999.00			-
Satara/Other Admin. Cost	6,609.00			
Satara/Postage & Courier	80.00			
Satara/Printing & Stationary	1,785.00			
Satara/Rent Additional DIC	19,000.00			
Satara/rent for DIC	42.000.00			
Satara/Salary Counsellor	72,000.00			
Satara/Salary MEA Officer	72,000.00		1	1
Satara/Salary ORW	127.500.00			
Satara/Salary Project Manager	90,000.00			
Satara/Telephone Expenses	7.316.00			-
Satara/Travel Admin.Purpse	4.861.00			1-
Satara/Travel Counsellor	6,162.00			
Satara/Travel MEA Officer	3,286.00			
Satara/Travel ORW	13,222.00			
Satara/Travel PEs	41,400.00			
Satara/Travel Program Manager	5,124.00			
Satara/weekly & Monthly Review Meeting	573.00	816,348.00		
o Closing Balance		5,479.00		
		821,827.00		821,827.00

Particulars		Debit Rs	Particulars	Credit Rs.
o Grant Refunded MSACS Mumbai				Oroun No.
Saving Bank Interest 13-14		_	By Opening Balance	2,831.00
Balance Grant 13-14		_	-, -, -, -, -, -, -, -, -, -, -, -, -, -	2,001.00
o Expenses:-			By Additions during the year	282,067.00
Advocacy Activities	5,545.00		,	202,007.00
Community Events	2,985.00		By Additions during the year	564,133.00
Consultation Fees for Doctor PPP	76,650.00		, , , , , , , , , , , , , , , , , , , ,	55 1,155.51
Crisis Response	3,300.00		By Saving Bank Interest	4,824.00
Demand Generation Activities	2,975.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
DIC Level Meetings	1,155.00			1
Health Camps	1,220.00			
Honorarium to PEs	195,000.00			
Honorarium to Project Director	26,664.00			
Other Administration Cost	5,189.00			
Postage/courier	46.00			
Printing & Stationery	3,862.00			
Rent for Office & DIC	39,000.00			
Salary/counsellor	96,000.00			
Salary - M&E /Accountant	92,000.00			
Salary/ ORW	119.980.00		1.0	
Salary - Programme Manager	120,000.00			
Telephone Expenses	2.670.00			
Travel Cost for Admin	4,950.00			
Travel for Anm / Counsellor	4,810.00			
Travel for MEA Officer	2,280.00			
Travel for ORWs	11,758.00			
Travel for PEs	16,800.00			
Water & Electricity Charges	7.570.00			
Weekly & Monthly Meeting	500.00			
Travel for PM	7,038.00	849,947.00		
Traversor Five	7,038.00	849,947.00		
o Closing Balance		3,908.00		
		062 866 00		

President

Frabha kuler

General Secretary

Meena Saraswallo Les hu



SAMPADA GRAMEEN MAHILA SANSTHA, VITA

NOTES TO ACCOUNTS AS ON 31/03/2016

- 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

Treasurer & Pratop

Frakka Kulli. Leshu



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

Funds & Liabilities	Amount Rs.	SANGRAM	eet as on: 31st March 2016 Properties & Assets	Amount	SANGRAM
Trust's Funds or Corpus			Immovable Properties	- anount	SANGIONIII
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)		1,050,254.00	(As per Schedule)		1,050,254.00
Other Earmarked Funds (Schedule A) (Created under the provision of the trust deed or scheme or out of the income) Endowment Fund AJWS Fund 15-16 FGHR Fund 15-16 Saving Bank Interest (BOI FC) Levis Strauss Fund Phase 2 SANGRAM Interest Fund	30,000,000.00 2,983,287.12 672,871.81 581,450.00 3,047,765.23 5,500,202.12	Y.	Investments Endowment Investments Bank of India FD A/C Central Bank of India Sangli FD A/C Endowment -State Bank of india(PRL) -Sangli Endowment- SBI .Sangli FD (INT)- Sangli IDBI Bank FD Hudco F.D.(Endowment Grant) A/C Corporation Bank FD	7,500,000.00 5,074,105.00 7,425,895.00 3,729,569.00 2,500,000.00 2,500,000.00	
Human Capability Foundation (HCF) Fund	-		TOTAL OF Endowment Investment	5,000,000.00	33,729,569.00
		42,785,576.28			
			Loans (Secured or unsecured) Sundry Debtors		
Loans (Secured or unsecured) : From trustees From Others			Advances: To Trustees To Employees To Contractors To Lawyers To Sangram Deposits		
Liabilities:			Income Outstanding TDS Receivable FY 2015-16		
For expenses		_	TDS Receivable FY 2015-16 TDS Receivable FY 2014-15		211,220.00
For ance to Sanvad Sanstha			TDS Receivable FY 2014-15		71,038.00
For rent and other deposits			TDS Receivable FY 2013-14 TDS Receivable FY 2012-13		5,778.00
Provisions for Expenses			Cash & Bank Balances		40,991.00
TDS payable		12,715.00	(a) In Saving A/c		
		12,713.00			
For sundry credit balance			-Bank of India,Vita 5182		8,782,731.67
,		-	(b) \A(ith the manner		
Income and Expenditure Account :			(b) With the manager		
Bal. as per Last Bal. Sheet	37,486.70		(c) Cash in hand		714.31
Add : Surplus as per I & E	6,264.00				
Less : Deficit as per In & Exp	0,204.00	43,750.70			
TOTAL DO					
TOTAL RS.		43,892,295.98	TOTAL RS.		43,892,295.98

For-Sampada Grameen Mahila Sanstha, Vita

Date:21-Sept-2016 Place: Sangli

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

(CA. Vishvesh M.Gokhale) Partner Membership No. 165981

President

Frabha Cull

Heara Larasmath Leshn

General Secretary

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 2016

Expenditure	SANGRAM	Income		SANGRAM
To Expenditure in respect of Properties		By Rent	Accrued	
Reimbursement			Realised	
Sangram Exps		By Interest	Accrued	
To Other Expenses	800.00		Realised	
To Establishment Expenses				
To Legal Fees		On Bank Account		
To Audit Fees			(S.B.)	1.07.0
To Contribution & Fees			(F.D.)	
To Amount written off		Interest on IT refund	,	7,064.00
To bank chagres	-			
To Miscellaneous Expenses				1 100
To Depreciation				
To Amounts Transferred on	11,160,879.90	By Grants		11,160,879.90
Reserve or specific funds				4
To Evpanditure on chicate of the truct	/	By Income From Other S	Sources	-
To Expenditure on objects of the trust	/			- 1
(a) Religious		By Income From Charity	Show	
(b) Educational (c) Medical Relief	1			100
(d) Relief of Poverty		By Transferred from res	erve	Lunder Diff
(e)Other Charitable Objects		D. Deficit corried over t	- Dalamas Ohand	
To Surplus carried over to Balance Sheet	6,264.00	By Deficit carried over to	5 Balance Sneet	
To delipido dell'ida di di balando dilati	0,204.00			
TOTAL RS.	11,167,943.90		TOTAL RS.	11,167,943.90
	,,		TO THE RO.	11,101,040.00

For-Sampada Grameen Mahila Sanstha, Vita

Date:21-Sept-2016

Place: Sangli

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

(CA. Vishvesh M.Gokhale)

Partner Membership No. 165981

President

Frabha Cull.
Meena Sareswath. Lashu

Treasurer S. Ratap.

Registration No. F-1456 Name of the Trust: Sampada Grameen Mahila Sanshta, Vita Foreign Currency Receipt & Payment Account for the Year Ended 31/03/2016

RECEIPTS	SANGRAM	PAYMENTS	SANGRAM
To Opening Balance		By Payments from Fund	SANGRAM
Cash in Hand	911.31		1,880,482.57
Bank Balance	8,399,555,34	,	224,373.00
	8,400,466.65	4 C C C C C C C C C C C C C C C C C C C	
	-,,	AJWS Fund 14-15	627,503.00
To Funds Received		Oak Foundation / Right 4 Change Fund	775,517.0
AJWS 15-16 Fund	5,372,175.00	Endowment - Interest Fund	1,196,960.63
FGHR 15-16 Fund	1,300,374.81	- Interest Interest I did	2,602,016.76
Levis Strauss Foundation Fund Phase 2	3,291,370.09		2,388,887.88
Oak Foundation / Right 4 Change Fund	1,196,960.00		809,489.87
	1,100,000.00	Levis Strauss Foundation Fund Phase 2	1,966,976.00
		Levis Strauss Foundation Fund Phase 2	243,604.86
To FD Matured		By New FD made	
Endowment Bank of India - Sangli (FD)	7,500,000.00		
Endowment - State Bank of India - Sangli	7,425,895.00	- Talling of their Carigin L.D	7,500,000.00
Endowment - Hudco F D	2,500,000.00	- min or main(mm) ourigin	3,729,569.00
Tiddo I .D	2,500,000.00	Endowment -State Bank of india(PRL) -Sangli	7,425,895.00
To FD Matured Interest		Endowment Hudco - FD	2,500,000.00
Interest on State Bank of India -Sangli	2 979 520 00		
man da ma	3,878,520.00		
To Interest Received	-		
Interest on Endowment Central Bank of India Br - Sa	329,817.00		
Interest on Endowment F.D Boi. Vita	680,547.00	By TDS (FY15-16)	044 000 00
Interest on Endowment F.D Corporation Bank	224,877.00	by 100 (1119-10)	211,220.00
terest on Endowment F.D Hudco		By Miscellaneous Expenses	000.00
Interest on Endowment - IDBI Bank	173,439.00	by Miscellaneous Expenses	800.00
Saving Bank Interest - BOI	269,065.00		
To TDS	85 600 00	By Closing Balance	
To TDS Payable	12,715.00	Dy Closing Dalance	
To Insurance Claim received	12,715.00	Cash in Hand FC	
To Net Advance repayment from Sangram		Bank of India VITA 5182	714.31
		Dank of India VITA 5182	8,782,731.67
TOTAL	42,866,741.55	TOTAL	42,866,741.55

For-Sampada Grameen Mahila Sanstha, Vita

Date-21-Sept-2016 Place-Sangli

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

(CA. Vishvesh M.Gokhale) **Partner**

Membership No. 165981

President

Meena Saras watte Leslin