

**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 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

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

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

**Date: 21-Sept-2016**  
**Place: Sangli**

**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**

*Prabha Kul*

**General Secretary**

*Meena Sureswath. Leshu*

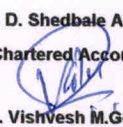
**Treasurer**

*S. Pratap*







<b>THE BOMBAY PUBLIC TRUST ACT, 1950</b> <b>SCHEDULE IX [Vide Rule -17(1)]</b> <b>Registration No. F-1456</b> <b>Name of the Trust: Sampada Grameen Mahila Sanshta, Vita</b> <b>Balance Sheet as on: 31st March 2016</b> <b>7=1+4+5+6</b>			
<b>Funds &amp; Liabilities</b>	<b>TOTAL RS.</b>	<b>Properties &amp; Assets</b>	<b>TOTAL RS.</b>
<b>Trust's Funds or Corpus</b>		<b>Immovable Properties</b>	
Balance as per last Balance Sheet		Land At Vita	18,000.00
Adjusted during the year	-		
<b>Fixed Assets Fund</b>		<b>Fixed Assets</b>	
(To the Extent of Fixed Assets as per Contra)	1,050,254.00	<b>(As per Schedule)</b>	1,050,254.00
	-	<b>Investments</b>	-
	-	<b>Endowment Fund Investments</b>	-
<b>Other Earmarked Funds (Schedule A)</b>	-		
(Created under the provision of the trust	-	Endowment-Bank of India FD A/C	7,500,000.00
deed or scheme or out of the income)	-	Endowment-Central Bank of India Sangli FD A/C	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 )	3,729,569.00
FGHR Fund 15-16	672,871.81	Endowment-IDBI Bank FD	2,500,000.00
Saving Bank Interest (BOI FC)	581,450.00	Endowment-Hudco F.D. A/c	2,500,000.00
Levis Strauss Fund Phase 2	3,047,765.23	Endowment-Corporation Bank FD	5,000,000.00
SANGRAM Interest Fund	5,500,202.12	<b>TOTAL OF Endowment Investment</b>	-
	-		-
Maharashtra AIDS Control Society (Sangli TI)	3,908.00	<b>Loans (Secured or unsecured)</b>	-
(NRHM-CBM) Anusandhan Trust, Government of Maharashtra Fund	145,099.00		-
Maharashtra AIDS Control Society (Satara TI)	5,479.00	<b>Sundry Debtors</b>	-
	-		-
	-	<b>Action Plus 14-15</b>	24,000.00
<b>Loans ( Secured or unsecured ) :</b>	-	<b>Advances:</b>	-
From trustees	-	To Trustees	-
From Others	-	To Employees	-
	-	To Contractors	-
<b>Liabilities:</b>	-	To Lawyers	-
For expenses	-	To TI Satara	-
For advance to Sanvad Santha	-	<b>Deposits</b>	-
For rent and other deposits	-	Karad Office Deposit	-
Provisions for Expenses	-	<b>Income Outstanding</b>	-
TDS 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
<b>Income and Expenditure Account :</b>	-	<b>Cash &amp; Bank Balances</b>	-
Bal. as per Last Bal. Sheet (Sangram)	100,646.00	(a) In Saving A/c	-
Bal. as per Last Bal. Sheet (CBM)	-	-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	3,908.00
Add : Surplus (Satara TI)	-	State Bank of India - 32283276536	5,479.00
add : Surplus (Sangram)	68,535.03	(c) With the manager	-
	-	(d) Cash in hand	1,160.31
<b>TOTAL RS.</b>	<b>44,172,212.31</b>	<b>TOTAL RS.</b>	<b>44,172,212.31</b>
<b>Note : The Capital Expenditures made during the year are allocated to the Earmarked Funds.</b>  <b>Date:21-Sept-2016</b> <b>Place: Sangli</b>			
		<b>For A. D. Shedbale And Co.,</b> <b>Chartered Accountants</b>  <b>(CA. Vishvesh M. Gokhale)</b> <b>Partner</b> <b>Membership No. 165981</b>	

President

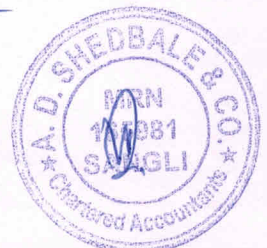
*Prabha Kulkarni*

General Secretary

*Meena Saraswathi Seshu*

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			
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
<u>To Expenditure in respect of Properties</u>	-	<u>By Rent</u>	-
Reimbursement	-	Accrued	-
Sangram Exps	9,204.23	Realised	-
Miscellaneous Exp	2,474.00	<u>By Interest</u>	-
<u>To Other Expenses</u>	-	Accrued	-
<u>To Establishment Expenses</u>	-	Realised	-
<u>To Legal Fees</u>	-	On Bank Account	-
<u>To Audit Fees</u>	-	(S.B.)	43,150.00
<u>To Contribution &amp; Fees</u>	-	(F.D.)	-
<u>To Amount written off</u>	-	<u>By Interest on IT refund</u>	7,064.00
<u>To Bank charges</u>	-		-
<u>To Rebate &amp; Settlement</u>	0.74		-
<u>To Depreciation</u>	-		-
<u>To Amounts Transferred on</u>	15,265,266.90	<u>By Grants</u>	15,265,266.90
<u>Reserve or specific funds</u>	-	<u>By Income From Other Sources</u>	30,000.00
<u>To Expenditure on objects of the trust</u>	-	<u>By Income From Charity Show</u>	-
(a) Religious	-	<u>By Transferred from reserve</u>	-
(b) Educational	-	<u>By Deficit carried over to Balance Sheet</u>	-
(c) Medical Relief	-		-
(d) Relief of Poverty	-		-
(e) Other Charitable Objects	-		-
<u>To Surplus carried over to Balance Sheet</u>	68,535.03		-
<b>TOTAL RS.</b>	<b>15,345,480.90</b>	<b>TOTAL RS.</b>	<b>15,345,480.90</b>
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		For A. D. Shedbale And Co.,	
Place: Sangli		Chartered Accountants	
		(CA. Vishvesh M.Gokhale)	
		Partner	
		Membership No. 165981	

President

Prabha Kulkarni

General Secretary

Meena Saraswathi, Seshu

Treasurer

S. Pratap.



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

Registration No. F-1456		7=1+4+5+6		7=1+4+5+6	
RECEIPTS		TOTAL Rs.		PAYMENTS	
<b>To Opening Balance</b>				<b>By Payments from Fund</b>	
Cash in Hand	953.31			Endowment Fund	-
Bank Balance	9,229,726.77			FGHR Fund 14- 15	224,373.00
	-			AJWS Fund 14-15	775,517.00
	-			FGHR Fund 15-16	627,503.00
<b>To Funds Received</b>				Sangram Interest Fund 14-15	2,602,016.76
AJWS 15-16 Fund	5,372,175.00			AJWS Fund 15-16	2,388,887.88
FGHR 15-16 Fund	1,300,374.81				
Levis Strauss Foundation Fund Phase 2	3,291,370.09			UNDP SWASA FC Fund 14-15	809,489.87
Uak Foundation / Right 4 Change Fund	1,196,960.00			Uak Foundation / Right 4 Change Fund	1,196,960.63
UNDP SWASA IC Fund 14-15	1,369,757.00			Action Plus Fund 2014-15	120,000.00
Action Plus 14-15 Fund	96,000.00			Levis Strauss Fund	1,966,976.00
Maharashtra AIDS Control Society (Satara TI)	818,366.00			Levis Strauss Fund Phase 2	243,604.86
Maharashtra AIDS Control Society (Sangli TI)	846,200.00			Human Capability Foundation Fund	1,880,482.57
(NRHM-CBM) Anusandhan Trust, Government of Maharashtra Fund	974,064.00			SWASA UNDP IC Fund 14-15	2,174,829.13
<b>To FD MATURED</b>				Maharashtra AIDS Control Society (Satara)	816,348.00
Endowment- Bank of India Br Sangli F.D	7,500,000.00			(NRHM-CBM) Anusandhan Trust, Government of Maharashtra Fund	558,736.00
Endowment- Renewal with interest SBI FD	7,425,895.00			Maharashtra AIDS Control Society (Sangli)	849,947.00
Endowment- HUDCO F.D	2,500,000.00				
	-			<b>By F.D Made</b>	
<b>To Interest Received</b>				Endowment- Bank of India Br Sangli F.D	7,500,000.00
	-			Endowment- SBI Sangli FD (PRNCL)	7,425,895.00
Interest on Endowment Central Bank of India Br - Sa	329,817.00			Endowment- HUDCO F.D	2,500,000.00
Interest on Endowment F.D. - Boi. Vita	680,547.00			Endowment- SBI .Sangli FD ( INT )	3,729,569.00
Interest on Endowment F.D. - Corporation Bank	224,877.00			By TDS (FY15-16)	211,220.00
Interest on Endowment F.D. - Hudco	224,920.00				
Interest on Endowment -SBI FD Matured.	3,878,520.00			By Bank Charges	-
Interest on Endowment - IDBI Bank	173,439.00			By Sanvad Sanstha	272,832.00
Saving Bank Interest - BOI	269,065.00			By Professional Tax	-
Karad Office Deposit Received	25,000.00			By TDS	-
To Interest Received on SB A/c of Govt Funds	8,737.00			By Sangram IC Expenses	9,204.23
To Donation	30,000.00			By Balance Grant Refunded (Last Year) (With SB Interest earned on that A/C)	-
To saving Bank Interest SBI	42,829.00			By Miscellaneous Expenses	2,474.00
To Saving Laxmi Mahila Bank Interest	321.00			<b>By Closing Balance</b>	
To TDS	85,600.00			Cash in Hand FC	714.31
TO TDS Payable	12,715.00			Cash in Hand IC	446.00
	-			Bank Balance	9,020,202.74
	-				
<b>TOTAL</b>		<b>47,908,228.98</b>		<b>TOTAL</b>	<b>47,908,228.98</b>

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

*Prabha Kulkarni*

General Secretary

*Meena Saraswathi. Leshu*

Treasurer

*S. Patap*





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

Sr. No.	Particulars	Balance As on 01/04/2015**** *	Addition During the Year	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 31/03/2016 8=5-7
<b>A</b>	<b>FC Account</b>								
1	Vehicle	446,464.00	-	446,464.00	-	446,464.00	15%	66,970.00	379,494.00
2	Building	-	363,129.00	363,129.00	-	363,129.00	10%	36,313.00	326,816.00
3	Furniture	-	39,230.00	39,230.00	-	39,230.00	10%	3,923.00	35,307.00
4	Computer	-	152,050.00	152,050.00	-	152,050.00	60%	91,230.00	60,820.00
5	AC	-	200,000.00	200,000.00	-	200,000.00	15%	30,000.00	170,000.00
6	Camera	-	49,969.00	49,969.00	-	49,969.00	15%	7,495.00	42,474.00
7	Mobile Samsung	-	41,580.00	41,580.00	-	41,580.00	15%	6,237.00	35,343.00
	<b>Sub Total A</b>	<b>446,464.00</b>	<b>845,958.00</b>	<b>1,292,422.00</b>	<b>-</b>	<b>1,292,422.00</b>	<b>140%</b>	<b>242,168.00</b>	<b>1,050,254.00</b>
<b>B</b>	<b>Non FC Account</b>								
	<b>Sub Total B</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total</b>	<b>446,464.00</b>	<b>845,958.00</b>	<b>1,292,422.00</b>	<b>-</b>	<b>1,292,422.00</b>	<b>140%</b>	<b>242,168.00</b>	<b>1,050,254.00</b>

NOTE : The above schedule of fixed assets is prepared 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 respective funds.

*Prabha Kulkarni*  
**President**

*Meena Saraswathi Leshm*  
**General Secretary**

*S. Patkar*  
**Treasurer**



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

**For - Samnada Grameen Mahila Sanstha Vita**

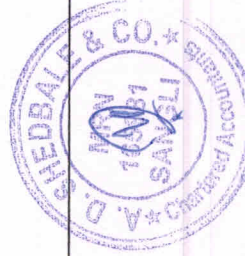
Date: 21-Sept-2016  
Place: Sandli

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

Prabha Kulkarni  
President

Meena Saraswathi Jayaram  
General Secretary

S. Patil  
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**

**Income and Expenditure Account for the year ended 31st March 2016**

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

Date: 21-Sept-2016

**Place: Sangli**

**For-Sampada Grameen Mahila Sanstha, Vita**

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

(CA. Vishvesh M. Gokhale)

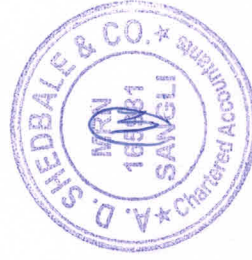
**Partner**

Membership No. 165981

## President

**General Secretary**

**Treasurer**



Registration No. F-1456 Name of the Trust: Sampada Grameen Mahila Sanstha, Vita Receipt & Payment Account for the Year Ended 31/03/2016									
Registration No. F-1456	1=2+3	2	3	4	5	6	7=1+4+5+6	8	9=1+4+5+6
RECEIPTS	SANGRAM	FC	IC	CBM	SATARA TI	MSM TI	TOTAL Rs.	PAYMENTS	TOTAL Rs.
To Opening Balance									
Cash in Hand	953.31	911.31	42.00				953.31	By Payments from Fund	
Bank Balance	9,224,744.77	8,399,555.34	825,189.43	1,060.00	1,091.00	2,831.00	9,229,726.77	Endowment Fund	224,373.00
								FGHR Fund 14-15	775,517.00
								AJWS Fund 14-15	627,503.00
								FGHR Fund 15-16	2,602,016.76
To Funds Received								Sangram Interest Fund 14-15	2,388,887.88
AJWS 15-16 Fund	5,372,175.00	5,372,175.00					5,372,175.00	AJWS Fund 15-16	809,489.87
FGHR 15-16 Fund	1,300,374.81	1,300,374.81					1,300,374.81	UNDP SWASA FC Fund 14-15	1,196,960.63
Lewis Strauss Foundation Fund Phase 2	3,291,370.09	3,291,370.09					3,291,370.09	Oak Foundation / Right 4 Change Fund	120,000.00
Oak Foundation / Right 4 Change Fund	1,196,960.00	1,196,960.00					1,196,960.00	Action Plus Fund 2014-15	1,966,976.00
UNDP SWASA IC Fund 14-15	1,369,757.00	1,369,757.00	1,369,757.00				1,369,757.00	Lewis Strauss Fund	243,604.86
Action Plus 14-15 Fund	96,000.00		96,000.00				96,000.00	Lewis Strauss Fund Phase 2	1,880,482.57
Maharashtra AIDS Control Society (Satara TI)				818,366.00		846,200.00	818,366.00	Human Capability Foundation Fund	
Maharashtra AIDS Control Society (Sangli TI)								SWASA UNDP IC Fund 14-15	2,174,829.13
(NRHM-CBM) Anusandhan Trust, Government of Maharashtra				974,064.00			974,064.00	Maharashtra AIDS Control Society (Satara)	
To FD MATURED								(NRHM-CBM) Anusandhan Trust, Government of Maharashtra	
Endowment- Bank of India Br Sangli F D	7,500,000.00	7,500,000.00					7,500,000.00	Maharashtra Fund	
Endowment- Renewal with Interest SBI FD	7,425,895.00	7,425,895.00					7,425,895.00	Maharashtra AIDS Control Society (Sangli)	
Endowment- HUDCO F D	2,500,000.00	2,500,000.00					2,500,000.00		
								By F.D. Made	
To Interest Received								Endowment- Bank of India Br Sangli F D	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
Interest on Endowment F.D. - Bol. Vita	680,547.00	680,547.00					680,547.00	Endowment- HUDCO F D	2,500,000.00
Interest on Endowment F.D. - Corporation Bank	224,877.00	224,877.00					224,877.00	Endowment- SBI, Sangli FD (INT)	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
Interest on Endowment - SBI FD Matured.	3,878,520.00	3,878,520.00					3,878,520.00	By Bank Charges	
Interest on Endowment - IDBI Bank	173,439.00	173,439.00					173,439.00	By Sanwad Sanstha	
Saving Bank Interest - BOI	269,065.00	269,065.00					269,065.00	By Professional Tax	
Karad Office Deposit Received	25,000.00		25,000.00				25,000.00	By TDS	
To Interest Received on SB A/c of Govt Funds				1,543.00	2,370.00	4,824.00	4,824.00	By Sangram IC Expenses	9,204.23
								By Balance Grant Refunded (Last Year) (With SB	
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	1,674.00
To Saving Laxmi Mahila Bank Interest	321.00		321.00				321.00	By Closing Balance	
To TDS	85,600.00	85,600.00					85,600.00	Cash in Hand FC	714.31
To TDS Payable	12,715.00	12,715.00					12,715.00	Cash in Hand IC	446.00
						0		Bank Balance	
<b>TOTAL</b>	<b>45,255,878.98</b>	<b>42,866,741.35</b>	<b>2,389,138.43</b>	<b>976,667.00</b>	<b>821,827.00</b>	<b>853,855.00</b>	<b>47,908,228.98</b>	<b>TOTAL</b>	<b>47,908,228.98</b>

For - Sampada Grameen Mahila Sanstha, Vita

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

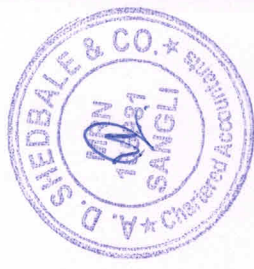
*Prabha Kulkarni*

**President**

*Meena Saraswathi. Seslu*

**General Secretary**

*S. Pratap.*  
**Treasurer**





**Schedule A - Other Earmarked Funds**

**SANGRAM**

**1. Endowment Grant Fund Account**

Particulars		Debit Rs	Particulars	Credit Rs.
To Endowment Admin Expenses			By Opening Balance	30,000,000.00
To Closing Balance	30,000,000.00	30,000,000.00		
		30,000,000.00		30000000.00

**2.AJWS Fund-July 15 to June16**

Particulars		Debit Rs	Particulars	Credit Rs.
To Expenses:-				
Ajws Hostel Expenses 15-16	339,270.00			
Ajws Meeting Expenses /SWAI 15-16	472,943.94		By Additions during the year	2,678,825.00
Ajws Meeting Expenses /SWNK 15-16	21,007.86			
Ajws - Office Supplies 15-16	125,593.00		By Additions during the year	2,693,350.00
Ajws Research, Publication 15-16	7,002.86			
Ajws Salaries/Peer Honorarium 15-16	629,935.00			
Ajws Salaries / SWAI 15-16	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		5,372,175.00

**3.UNDP SWASA FC Fund 14-15**

Particulars		Debit Rs	Particulars	Credit Rs.
To Expenses:-			By Opening Balance	809,489.87
SU/A/ Com/web, Twit,Media Outreach.	183,993.00			
SU/A/3DIM/Air Travel for 14 Participants	64,166.00			
SU/A/3DIM/conference hall & food Costs	24,000.00			
SU/A/3DIM/per diem costs for participants	39,700.00			
SU/A/CIC/local events 2 per country	56,536.87			
SU/A/CIC/regular meeting in india	126,289.00			
SU/A/CMC/in country consultant	314,805.00	809,489.87		
To Closing Balance				
		809,489.87		809,489.87

**4. Levis Strauss Foundation Fund**

Particulars		Debit Rs	Particulars	Credit Rs.
To Expenses:-			By Opening Balance	1,966,976.00
LS/DCPT/Faculty Charges	270000.00			
LS/DCPT/Out Station & Local Travel	25148.00		By Additions during the year	
LS/DCPT/Print Material Development	83563.00			
LS/DCPT/Translator, Content Developers	55073.00			
LS/HS/Assistant Co-Ordinator	213810.00			
LS/HS/Community Co-Ordinator	98000.00			
LS/HS/Coordinator-Develop Curri Content	238000.00			
LS/RCC/E Newsletter Development, Maint Etc	59166.00			
LS/RPCN/Local Travel for Pickup of Participants	6651.00			
LS/RPCN/Travel From Other Country Bankok	108.00			
LS/RPCN/Travel in Country for 2 People	69852.00			
LS/SMCD/Food & Accomodation for 3 Days	18061.00			
LS/SMCD/ Travel From Other Country Bankok	12084.00			
LS/SMCD/Travel in Country for 3 People	36359.00			
LS/TIY1Y2/Communication, Stationery Etc	19000.00			
LS/TIY1Y2/Faculty Charges 5 Days	165000.00			
LS/TIY1Y2/Field Visit To1 Site for 10 People	39863.00			
LS/TIY1Y2/Travel & Stay for 5 Days	470150.85			
LS/TIY1Y2/Workshop Kit	12000.00			
Levis Strauss - Administration Charges	75087.15	1966976.00		
To Closing Balance				
		1,966,976.00		1,966,976.00

**5. Levis Strauss Foundation Fund Phase 2**

Particulars		Debit Rs	Particulars	Credit Rs.
To Expenses				
LSF/Admnistration Charges /Stationery	42925.00			
LSF/Depositions/Commu,Stationery,&Local Travel	6220.00			
LSF/Community Co-Ordinator 1	42000.00			
LSF/Community Co-Ordinator 2	24000.00			
LSF/Co-Ordinator-Dev Curriculum Content	80000.00			
LSF/Meeting Commu,Stationery,&LocalTravel Cost	2025.00			
LSF/Meeting ConferenceVenue& F&B Costs	1586.00			
LSF/Meeting Travel&Stay For 2days	5578.00			
LSF/National&Local Inst/ Commu,Stationery,	1420.00			
LSF/National& Local Inst/ Travel& Stay	8388.00			
LSF/National&Local Inst / Workshop Kit	16114.86			
LSF/regular Net/Meet/travel,Stay,Refreshment,Comm	13348.00	243604.86		
To Closing Balance		3,047,765.23		
		3,291,370.09		3,291,370.09

**President**

*Roabha Kulkarni*

**General Secretary**

*Meena Saraswathi. Seshu*

**Treasurer**

*S. Pratap.*



# 6. Sangram Interest Fund Account 15-16

Particulars		Debit Rs	Particulars	Credit Rs.
To Endowment Admin Expenses			By Opening Balance	2,590,100.08
Sangram Equipment 15-16	204,725.72			
Sangram activities -Travel 15-16	2,740.00			
Sangram -Activities- Meals & Refreshment 15-16	10,000.00			
Sangram Admin General - 15-16	803,988.69		By Interest on F.D.	
Sangram -Books and Publication 15-16	335,588.00		Interest on Endowment Central Bank of India Br - Sa	329,817.00
Sangram Consultancy 15-16	638,542.35		Interest on Endowment F.D. - Boi. Vita	680,547.00
Sangram Diwali Bonus 15-16	80,000.00		Interest on Endowment F.D. - Corporation Bank	224,877.00
Sangram Salary/Hon/incent/Subsistence allowance 15-16	526,432.00		Interest on Endowment F.D. - Hudco	224,920.00
			Interest on Endowment - IDBI Bank	173,439.00
			Interest on Endowment -SBI FD Matured.	3,878,520.00
To Human Capability Fund	0.57			
To Oak Foundation / Right 4 Change Fund	0.63	2,602,017.96		
To Closing Balance		5,500,202.12		
		8,102,220.08		8,102,220.08

# 7. FGHR Fund 2014-15

Particulars		Debit Rs	Particulars	Credit Rs.
To Expenses:-			By Opening Balance	224,373.00
FGHR/14-15/ Salaries	161,800.00			
FGHR Supplies 14-15	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		224,373.00

# 8. FGHR Fund 2015-16

Particulars		Debit Rs	Particulars	Credit Rs.
To Expenses:-			By Additions during the year	636,527.00
FGHR /15-16/ Salaries	234,835.00			
FGHR Supplies ( 15-16)	235,562.00		By Additions during the year	663,847.81
FGHR Travel (15-16)	157,116.00	627,503.00		
To Closing Balance		672,871.81		
		1,300,374.81		1,300,374.81

# 9.Human Capability Foundation Fund

Particulars		Debit Rs	Particulars	Credit Rs.
To Expenses:-			Opening Balance	1,880,482.00
HCF/ Administrative Expenses	371,193.00			
HCF/Local and Inter State Travel	599,668.85		By Additions during the year	-
HCF/SALARIES/HONORARIUM	909,620.72	1,880,482.57	By Sangram Interest Fund	0.57
To Closing Balance				
		1,880,482.57		1,880,482.57

# ACTION PLUS GRANT

Particulars		Debit Rs	Particulars	Credit Rs.
To Expenses:-				
Action Plus Grant Expenses	120,000.00	120,000.00	By Additions during the year	96,000.00
To Closing Balance			By Closing Balance	24,000.00
		120,000.00		120,000.00

# 11. AJWS Fund 2014-15

Particulars		Debit Rs	Particulars	Credit Rs.
To Expenses:-			Opening Balance	775,517.00
AJWS - Audit Fees				
AJWS -Material/S/R 14-15	54,549.00			
AJWS- Mitra Nippani Hostel Exp 14-15	179,562.00			
AJWS- Personell 14-15	347,000.00			
AJWS- Transportation 14-15	36,845.00			
AJWS- Work with Muslim Women 14-15	133,747.00			
AJWS w/s/Meeting 14-15	23,814.00	775,517.00		
To Closing Balance				
		775,517.00		775,517.00

# 12. SWASA UNDP IC Fund 2014-15

Particulars		Debit Rs	Particulars	Credit Rs.
To Expenses:-			Opening Balance	805,072.13
S/U/Com/Web,Twit,Mediaoutreach IC	110,005.00			
S/U/A/CIC/Local Events 2 Per Country IC	508,618.00			
S/U/A/CIC/ Regular Meetings In India IC	166,846.00			
S/U/A/CMC/ Administrative Charges for CF IC	175,096.50		By Additions during the year	958,650.00
S/U/A/CMC/ in country consultants IC	645,535.00			
S/U/A/CMC/ Audit fees	50,000.00			
S/U/A/CMC/ SANGRAM Charges for Co-ordination IC	119,005.00		By Additions during the year	411,107.00
S/U/A/WFCM/Air Travel for 14 Participants IC	314,783.63			
S/U/A/WFCM/Stay for 3 Days IC	84,940.00	2,174,829.13		
To Closing Balance				
		2,174,829.13		2,174,829.13

President

Kabha Kule

General Secretary

Meena Saraswathi Peshu

Treasurer

S. Patap





13. Oak Foundation / Right 4 Change Fund

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

14 SAVING BANK INTEREST BOI

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

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

Particulars		Debit Rs	Particulars	Credit Rs.
To Block Expenses:-			By Opening Balance	1,060.00
Block Monitoring & Planning Comm. Meeting	2,210.00		By Additions during the year	811,720.00
Block PHC Monitoring & Planning Committees Meeting	1,085.00		By Additions during the year	162,344.00
Block Travel	48,104.00			
Block Co-Ordinator	136,000.00		By SB Interest	1,543.00
Block Facilitation Honorarium	121,500.00			
Block Honorarium for Acc & Adm Support	31,500.00			
Block Office Communication Expenses	150.00			
Block Institutional Expenses	25,500.00			
Block Printing & Xeroxing	4,312.00			
Block Awareness & Mobilisation Prog at Village	465.00	370,826.00		
To District Expenses:-				
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			
District Level Review &Activity Planning Meeting	1,529.00			
District Mentoring Committee Meetings	2,688.00	187,910.00		
To Payment to SANVAD SANSTHA		272,832.00		
To Closing Balance		145,099.00		
		976,667.00		976,667.00

President

*Prabha Kulkarni*

General Secretary

*Meena Saraswathi Seshu*

Treasurer

*S. Pratap*



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

Particulars		Debit Rs	Particulars	Credit Rs.
To Grant Refunded MSACS Mumbai				
Saving Bank Interest 13-14		-	By Opening Balance	1,091.00
Balance Grant 13-14		-		
To Expenses:-				
Satara/Advocacy Activities	120.00		By Additions during the year	253,166.00
Satara/community Events	5,326.00		By Additions during the year	565,200.00
Satara/Consultation Fee Doctor	74,625.00		By Saving Bank Interest	2,370.00
Satara/Crisis Response	660.00			
Satara/Demand Generation Activities	2,000.00			
Satara/DIC Level Meeting	400.00			
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			
Satara/Salary ORW	127,500.00			
Satara/Salary Project Manager	90,000.00			
Satara/Telephone Expenses	7,316.00			
Satara/Travel Admin.Purpose	4,861.00			
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		
To Closing Balance		5,479.00		
		821,827.00		821,827.00

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

Particulars		Debit Rs	Particulars	Credit Rs.
To Grant Refunded MSACS Mumbai				
Saving Bank Interest 13-14		-	By Opening Balance	2,831.00
Balance Grant 13-14		-		
To Expenses:-				
Advocacy Activities	5,545.00		By Additions during the year	282,067.00
Community Events	2,985.00		By Additions during the year	564,133.00
Consultation Fees for Doctor PPP	76,650.00		By Saving Bank Interest	4,824.00
Crisis Response	3,300.00			
Demand Generation Activities	2,975.00			
DIC Level Meetings	1,155.00			
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			
Salary - Programme Manager	120,000.00			
Telephone Expenses	2,670.00			
Travel Cost for Admin	4,950.00			
Travel for Ann / 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		
To Closing Balance		3,908.00		
		853,855.00		853,855.00

President

*Prabha Kulkarni*

General Secretary

*Meena Saraswathi Deshmukh*

Treasurer

*S. Pratap*





**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**

*Prabha Kulkarni*

**General Secretary**

*Meena Saraswathi. Seshu*

**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 2016

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

For- Sampada Grameen Mahila Sanstha, Vita

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

Date:21-Sept-2016  
Place: Sangli

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

**President**

*Prabha Kule*

**General Secretary**

*Heena 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

Foreign Currency Income and Expenditure Account for the year ended 31st March 2016

Expenditure	SANGRAM	Income	SANGRAM
<b><u>To Expenditure in respect of Properties</u></b>		<b>By Rent</b>	<b>Accrued</b>
Reimbursement			Realised
Sangram Exps		<b>By Interest</b>	<b>Accrued</b>
<b><u>To Other Expenses</u></b>	800.00		Realised
<b><u>To Establishment Expenses</u></b>		On Bank Account	( S.B.)
<b><u>To Legal Fees</u></b>			( F.D.)
<b><u>To Audit Fees</u></b>		Interest on IT refund	7,064.00
<b><u>To Contribution &amp; Fees</u></b>			
<b><u>To Amount written off</u></b>			
<b><u>To bank chagres</u></b>	-		
<b><u>To Miscellaneous Expenses</u></b>			
<b><u>To Depreciation</u></b>			
<b><u>To Amounts Transferred on</u></b>	11,160,879.90	<b><u>By Grants</u></b>	11,160,879.90
<b><u>Reserve or specific funds</u></b>			
<b><u>To Expenditure on objects of the trust</u></b>		<b><u>By Income From Other Sources</u></b>	
(a) Religious		<b><u>By Income From Charity Show</u></b>	
(b) Educational		<b><u>By Transferred from reserve</u></b>	
(c) Medical Relief		<b><u>By Deficit carried over to Balance Sheet</u></b>	
(d) Relief of Poverty			
(e) Other Charitable Objects			
<b><u>To Surplus carried over to Balance Sheet</u></b>	6,264.00		
<b>TOTAL RS.</b>	<b>11,167,943.90</b>	<b>TOTAL RS.</b>	<b>11,167,943.90</b>

For-Sampada Grameen Mahila Sanstha, Vita

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

Date:21-Sept-2016

Place: Sangli

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

President

*Prabha Kulkarni*

General Secretary

*Meena Saraswathi. Lohar*

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 31/03/2016**

RECEIPTS	SANGRAM	PAYMENTS	SANGRAM
<b><u>To Opening Balance</u></b>		<b><u>By Payments from Fund</u></b>	
Cash in Hand	911.31	Human Capability Foundation Fund	1,880,482.57
Bank Balance	8,399,555.34	FGHR Fund 14-15	224,373.00
	8,400,466.65	FGHR Fund 15-16	627,503.00
		AJWS Fund 14-15	775,517.00
<b><u>To Funds Received</u></b>		Oak Foundation / Right 4 Change Fund	1,196,960.63
AJWS 15-16 Fund	5,372,175.00	Endowment - Interest Fund	2,602,016.76
FGHR 15-16 Fund	1,300,374.81	AJWS Fund 15-16	2,388,887.88
Levis Strauss Foundation Fund Phase 2	3,291,370.09	UNDP SWASA FC Fund 14-15	809,489.87
Oak Foundation / Right 4 Change Fund	1,196,960.00	Levis Strauss Foundation Fund	1,966,976.00
		Levis Strauss Foundation Fund Phase 2	243,604.86
<b><u>To FD Matured</u></b>		<b><u>By New FD made</u></b>	
Endowment Bank of India - Sangli (FD)	7,500,000.00	Endowment -Bank of India - Sangli F.D	7,500,000.00
Endowment - State Bank of India - Sangli	7,425,895.00	Endowment -State Bank of india(INT) -Sangli	3,729,569.00
Endowment - Hudco F.D	2,500,000.00	Endowment -State Bank of india(PRL) -Sangli	7,425,895.00
		Endowment Hudco - FD	2,500,000.00
<b><u>To FD Matured Interest</u></b>			
Interest on State Bank of India -Sangli	3,878,520.00		
	-		
<b><u>To Interest Received</u></b>			
Interest on Endowment Central Bank of India Br - Sa	329,817.00	By TDS (FY15-16 )	211,220.00
Interest on Endowment F.D. - Boi. Vita	680,547.00		
Interest on Endowment F.D. - Corporation Bank	224,877.00	By Miscellaneous Expenses	800.00
Interest on Endowment F.D. - Hudco	224,920.00		
Interest on Endowment - IDBI Bank	173,439.00		
Saving Bank Interest - BOI	269,065.00		
		<b><u>By Closing Balance</u></b>	
To TDS	85,600.00	Cash in Hand FC	714.31
To TDS Payable	12,715.00	Bank of India VITA 5182	8,782,731.67
To Insurance Claim received	-		
To Net Advance repayment from Sangram	-		
	-		
<b>TOTAL</b>	<b>42,866,741.55</b>	<b>TOTAL</b>	<b>42,866,741.55</b>

For-Sampada Grameen Mahila Sanstha, Vita

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

Date-21-Sept-2016

Place-Sangli

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

President

*Kabha Kulkarni*

General Secretary

*Meena Saraswathi Leshu*

Treasurer

*S. Pratap*

