

**Sampada Gramin
Mahila Sanstha
(SANGRAM)**

**Audit Report for the
year 2016-2017**

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB – SECTION 33 & 34 AND RULE
19 OF THE BOMBAY PUBLIC TRUST ACT.**

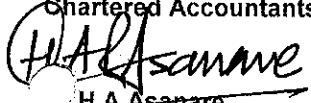
Registration No.: F-1456

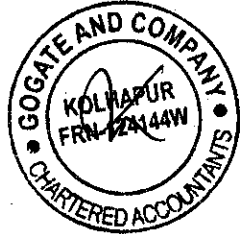
Name of the Club / Trust: Sampada Grameen Mahila Sanstha, Vita

For the year ended: 31st March 2017

(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 complied 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
ll 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 Gogate And Company
Chartered Accountants


H.A. Asanare
Partner
M.No.123398



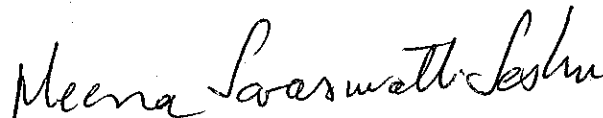
Date: 17.09.2017
Kolhapur

Note : Cash balance as on 31/03/2017 is not physically verified. The balance as per the certificate given by the trustee is assumed to be true.

President



General Secretary



Treasurer



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: 31/03/2017

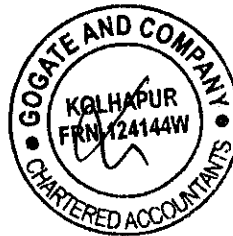
Name of the Club / Trust: Sampada Grameen Mahila Sanshta, Vita

Sr.No	Particulars		Amount Rs.
I	Profit as shown in the Income and Expenditure Account [Schedule: IX] Add : Net Earmarked Fund Received & Interest	1,31,447.58 203,99,419.04	205,30,866.62
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		36,56,741
	(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		168,74,126
	(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		-

"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-Sep-17
Place: Kolhapur



For Gogate and Company
Chartered Accountants

Harshad A. Asanare
(CA Harshad A. Asanare
Partner
Membership No. 123398

President

Trabha Kulkarni

General Secretary

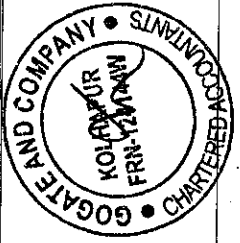
Meera Saraswathi Leshu

Treasurer

S. Patap

Registration No. F-1456
Name of the Trust: Sampada Grameen Mahila Sanshita, Vita
Receipt & Payment Account for the Year Ended 31/03/2017

RECEIPTS	1	2	3	4	5	6	1	2	3	4	5	6
	Total	FC	IC	CBM	SATARA TI	MSM TI	SANGRAM	FC	IC	CBM	SATARA TI	MSM TI
To Opening Balance												
Cash in Hand	1,160.31	714.31	446.00									
Bank Balance	90,20,202.00	87,82,731.67	82,984.33	1,45,099.00	5,479.00	3,908.00						
To Funds Received												
AJWS 16-17 Fund	21,68,120.00	21,68,120.00										
FGHR 16-17 Fund	13,44,020.14	13,44,020.14										
Lewis Strauss Foundation Fund Phase 2	33,75,643.49	33,75,643.49										
Oak Foundation / Right For Change Fund	7,28,850.47	7,28,850.47										
Human Capability Foundation Fund	33,61,492.38	33,61,492.38										
Action Plus 15-16 Fund	24,000.00		24,000.00									
Maharashtra AIDS Control Society (Satara TI)	17,40,008.00				17,40,008.00							
Maharashtra AIDS Control Society (Sangli TI)	14,63,018.00					14,63,018.00						
SAWF Fund 2016-17	1,15,179.51	1,15,179.51										
(NPRM-CBM) Anusandhan Trust, Government of Maharashtra Fund	4,53,714.50			4,53,714.50								
To FD MATURED												
Endowment- Bank of India Br Sangli F.D									53,213.00			
Endowment- Renewal with interest SBI FD										5,43,002.00		
Endowment- HUDCO F.D												14,02,774.00
To Interest Received												
Interest on Endowment Central Bank of India Br - Sa												
Interest on Endowment F.D. - Boi, Vita	3,06,983.00	3,06,983.00										
Interest on Endowment F.D. - Corporation Bank	6,18,756.00	6,18,756.00										
Interest on Endowment F.D. - Hudco	4,86,327.70	4,86,327.70										
Interest on Endowment - SBI FD Maturated.	1,16,853.00	1,16,853.00										
Interest on Endowment - IDBI Bank	3,91,640.00	3,91,640.00										
Saving Bank Interest - BOI	1,67,657.00	1,67,657.00										
Karad Office Deposit Received	3,47,955.00	3,47,955.00										
To Interest Received on SB Ac of Govt Funds	25,594.00											
To Income Tax Refund & Interest received on IT Refund	97,050.00	97,050.00	7,110.00	4,617.00	7,174.00	6,653.00						
To saving Bank Interest SBI												
To Saving Laxmi Mahila Bank Interest	1,060.00		1,060.00									
To PT Payable	17,000.00	17,000.00										
To TDS Payable	2,39,309.00	2,39,309.00										
To Advance received	6,48,622.00		2,81,933.00	129056	144633	93000						
To Others	2,97,774.00	2,87,640.00	1,359.00	2475	6300							
TOTAL	312,87,518.50	266,83,491.67	3,98,892.33	7,34,961.50	19,03,594.00	15,66,579.00	312,87,518.50	266,83,491.67	3,98,892.33	7,34,961.50	19,03,594.00	15,66,579.00



For Gogate and Company
Chartered Accountants
HARISAMANE
Partner
M.No 123398

Treasurer
S. Patap

General Secretary
Mena Prasanna Chavhan

President
Prabha Culkarni

Date-17-Sept-2017
Place- Kolhapur

	1	2	3	4	5	6	1	2	3	4	5	6
	Total	FC	IC	CBM	SATARA TI	MSM TI	Total	FC	IC	CBM	SATARA TI	MSM TI
Funds & Liabilities												
Trust's Funds or Corpus												
Balance as per last Balance Sheet												
Adjusted during the year												
Fixed Assets Fund												
(To the Extent of Fixed Assets as per Contra)												
Other Earmarked Funds (Schedule A)												
(Created under the provision of the trust deed or scheme or out of the income)												
Endowment Fund	11,42,912.00	11,42,912.00					18,000.00		18,000.00			
Endowment Fund 16-17	3,78,076.79	3,78,076.79										
AJWS Fund 16-17	3,90,742.74	3,90,742.74										
FGHR Fund 16-17	3,822.64											
Sangam: General Reserve Fund	9,29,405.00	9,29,405.00										
Saving Bank Interest (BOI) FC	25,58,343.48	25,58,343.48										
Levis Strauss Fund Phase 2	43,40,426.26	43,40,426.26										
SANGRAM Interest Fund	13,87,565.57	13,87,565.57										
Human Capability Foundation Fund FC			81,746.33									
Sangam IC	81,746.33		81,746.33									
Maharashtra AIDS Control Society (Sangli TI)												
(NRHM-CBM) Anusandhan Trust, Government of Maharashtra Fund	1,442.50			1,442.50								
Maharashtra AIDS Control Society (Satara TI)												
Loans (Secured or unsecured):												
From trustees												
From Others												
Liabilities:												
For expenses												
For advance to Sarvad Santha												
For rent and other deposits												
Provisions for Expenses												
For sundry credit balance												
Income and Expenditure Account:												
Bal. as per Last Bal. Sheet (Sangram)	48,258.75											
Bal. as per Last Bal. Sheet (Sangam)												
Add												
Add: Surplus (CBM)				4,415.75	2,419.00	41,424.00						
Add: Surplus (TI) (MSM)												
Add: Surplus (Satara TI)												
add: Surplus (Sangram)												
TOTAL RS.	412,62,742.06	411,31,294.46	81,746.33	5,858.25	2,419.00	41,424.00	412,62,742.06	411,31,294.46	81,746.33	5,858.25	2,419.00	41,424.00

Date: 17 Sept-2017

Place: Kolhapur

President

Prabha Kulkarni

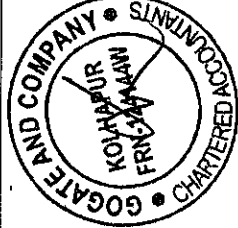
For - Sampada Gramen Mahila Sanshta, Vita

General Secretary

Meena Saraswati Leshm

Treasurer

S. Potap.



For Gogate and Company
Chartered Accountants

HARASAMNE
Partner
M.No. 123398

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [Vide Rule -17(1)]

Registration No. F-1456

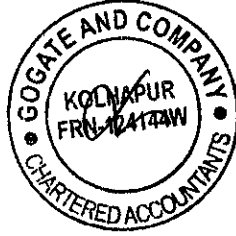
Name of the Trust: Sampada Grameen Mahila Sanstha, Vita

Foreign Currency Income and Expenditure Account for the year ended 31st March 2017

Expenditure	31.03.17	Income	31.03.17
To Expenditure in respect of Properties		By Rent	Accrued
Reimbursement			Realised
Sangram Exps		By Interest	Accrued
To Other Expenses			Realised
To Establishment Expenses			22,20,199.70
To Legal Fees		On Bank Account	
To Audit Fees			(S.B.)
To Contribution & Fees			(F.D.)
To Amount written off		Interest on IT refund	3,47,955.00
To bank chagres			26,012.00
To Miscellaneous Expenses	165,66,236.79		
To Depreciation		By Grants	110,93,305.99
To Amounts Transferred on Reserve or specific funds		By Income From Other Sources	
To Expenditure on objects of the trust		By Income From Charity Show	
(a) Religious		By Transferred from Earlier Grants Received	28,78,764.10
(b) Educational			
(c) Medical Relief			
(d) Relief of Poverty			
(e) Other Charitable Objects			
TOTAL RS.	165,66,236.79	TOTAL RS.	165,66,236.79

Date: 17-Sept-2017

Place: Kolhapur



For Gogate and Company
Chartered Accountants

H.A. Asanare

CA. H.A. Asanare
Partner

M.No 123398

President

Trabha Kulkarni

General Secretary

Meena Sawant. Leshu

Treasurer

S. Pratap

**SAMPADA GRAMEEN MAHILA SANSTHA
SCHEDULE OF FIXED ASSETS AS ON 31/03/2017**

Sr. No.	Particulars	Balance As on 01/04/2016 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 31/03/2017 8=5-7
A	FC Account								
1	Vehicle	3,79,494.00	-	3,79,494.00	-	3,79,494.00	15%	56,924.00	3,22,570.00
2	Building	3,26,816.00	-	3,26,816.00	-	3,26,816.00	10%	32,682.00	2,94,134.00
3	Furniture	35,307.00	51,268.00	86,575.00	-	86,575.00	10%	8,658.00	77,917.00
4	Computer	60,820.00	53,950.00	1,14,770.00	-	1,14,770.00	60%	68,862.00	45,908.00
5	AC	1,70,000.00	-	1,70,000.00	-	1,70,000.00	15%	25,500.00	1,44,500.00
6	Camera	42,474.00	54,350.00	96,824.00	-	96,824.00	15%	14,524.00	82,300.00
7	Mobile	35,343.00	39,549.00	74,892.00	-	74,892.00	15%	11,234.00	63,658.00
8	Water Purifier LG	-	28,000.00	28,000.00	-	28,000.00	-	4,200.00	23,800.00
9	Sony Voice Recorder	-	3,800.00	3,800.00	-	3,800.00	-	570.00	3,230.00
10	LED TV	-	83,450.00	83,450.00	-	83,450.00	-	12,518.00	70,932.00
11	Office Equipments	-	16,427.00	16,427.00	-	16,427.00	-	2,464.00	13,963.00
	Sub Total A	10,50,254.00	3,30,794.00	13,81,048.00	-	13,81,048.00		2,38,136.00	11,42,912.00
B	Non FC Account								
	Sub Total B								
	Grand Total	10,50,254.00	3,30,794.00	13,81,048.00	-	13,81,048.00		2,38,136.00	11,42,912.00

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.

Date: 17-Sep-17
Place: Kolhapur

President

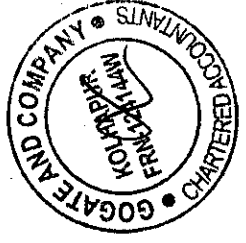
Prabhakallavani

General Secretary

Miena Saraswathi. Sesku

Treasurer

S. Patap



For Gogate and Company
Chartered Accountants

HARSHADA ASANARE

(CA. Harshada Asanare)

Partner
Membership No. 123398

THE BOMBAY PUBLIC TRUST ACT, 1950

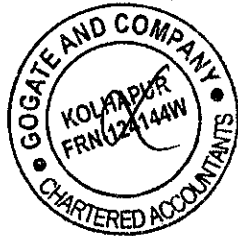
SCHEDULE IX [Vide Rule -17(1)]

Registration No. F-1456

Name of the Trust: Sampada Grameen Mahila Sanstha, Vita
Foreign Currency Balance Sheet as on: 31st March 2017

Funds & Liabilities	31.03.17	Properties & Assets	31.03.17
Trust's Funds or Corpus		Immovable Properties	
Balance as per last Balance Sheet			
Adjusted during the year			
Fixed Assets Fund	11,42,912.00	Fixed Assets	1142912.00
(To the Extent of Fixed Assets as per Contra)		(ADD) during the year	
		Depreciation	
		Closing balance as per Schedule	
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	300,00,000.00	Bank of India FD A/C	7500000.00
AJWS Fund 16-17	3,78,076.79	Central Bank of India Sangli FD A/C	5074105.00
FGHR Fund 15-16	0.64	Endowment -State Bank of india(PRL) -Sangli	7425895.00
Saving Bank Interest (BOI FC)	9,29,405.00	IDBI Bank FD	2500000.00
Levis Strauss Fund Phase 2	25,58,343.48	Hudco F.D.(Endowment Grant) A/c	2500000.00
SANGRAM Interest Fund	43,40,426.26	Corporation Bank FD	5000000.00
Human Capability Foundation (HCF) Fund	13,87,565.57	Total of Endowment Investment	
FGHR Fund 2016-17	3,90,742.74	Endowment- SBI .Sangli FD (INT)- Sangli	3843810.00
Sangram General Reserve Fund	3,822.64		
		Income Outstanding	
		TDS Receivable FY 2015-16	211220.00
		TDS Receivable FY 2013-14	5778.00
		TDS Receivable FY 2012-13	18801.64
		TDS Receivable FY 2016-17	77751.60
		Cash & Bank Balances	
		(a) In Saving A/c	
		-Bank of India,Vita 5182	5827973.57
		(b) With the manager	
		(c) Cash in hand	3048.31
TOTAL RS.	41131295.12	TOTAL RS.	41131295.12

Date: 17-Sept-2017
Place: Kolhapur



For Gogate and Company
Chartered Accountants

Harshad Anand Asanare

CA. Harshad Anand Asanare

Partner
M.No 123398

President

Roabha Kulkarni

General Secretary

Meena Saraswati Seshu

Treasurer

S. Patap

Registration No. F-1456
Name of the Trust: Sampada Grameen Mahila Sanshta, Vita
Sangram Foreign Currency Receipt & Payment Account for the Year Ended 31/03/2017

RECEIPTS	31.03.17	PAYMENTS	31.03.17
To Opening Balance		By Payments from Fund	
Cash in Hand	714.31	Human Capability Foundation Fund	18,48,369.81
Bank Balance	87,82,731.67	FGHR Fund 16-17	9,64,265.90
	87,83,445.98	FGHR Fund 15-16	6,72,854.00
		AJWS Fund 16-17	13,70,390.46
To Funds Received		Oak Foundation / Right 4 Change Fund	6,32,315.62
AJWS 16-17 Fund	21,68,120.00	Sangram Expenses 16-17	23,92,472.61
FGHR 16-17 Fund	13,44,020.14	AJWS Fund 15-16	21,15,032.00
Levis Strauss Foundation Fund Phase 2	33,75,643.49	UNDP SWASA FC Fund 14-15	-
Oak Foundation / Right 4 Change Fund	7,28,850.47	Levis Strauss Foundation Fund	-
Human Capability Foundation Fund	33,61,492.38	Levis Strauss Foundation Fund Phase 2	31,14,643.23
SAWF Fund 2016-17	1,15,179.51	SAWF Fund 2016-17	1,15,179.51
To FD Matured		By New FD made	
Sangram Project Fund FD SBI Sangli	37,29,569.00	Endowment -Bank of India - Sangli F.D	
		Endowment -State Bank of india(INT) -Sangli	
		Endowment -State Bank of india(PRL) -Sangli	
		Endowment Hudco - FD	
		Sangram Project Fund FD SBI Sangli	37,29,569.00
To FD Matured Interest		By Current Liability	
Interest on State Bank of India -Sangli		LapTop Shop	9,240.00
		Sundry Creditors	26,40,575.00
		By Consultancy	6,06,544.00
To Interest Received		By TDS	2,52,514.00
Interest on Endowment Central Bank of India	3,06,983.00		
Interest on Endowment F.D. - BOI Vita	6,18,756.00	By Miscellaneous Expenses	5,104.65
Interest on Endowment F.D. - Corporation Bank	4,86,327.70	By Advance	3,66,400.00
Interest on Endowment F.D. - Hudco	1,16,853.00	By Professional Tax Payable	17,000.00
Interest on Endowment - IDBI Bank	1,67,657.00		
Saving Bank Interest - BOI	3,47,955.00		
Sangram Project Fund FD SBI Sangli	1,21,787.00		
Interest on Endowment SBI FD Sangli	2,69,853.00		
To Interest on IT Refund	5,922.00	By Closing Balance	
To Income Tax Refund	91,128.00	Cash in Hand FC	3,048.31
To TDS		Bank of India VITA 5182	58,27,973.57
To TDS Payable	2,39,309.00		
To Insurance Claim received			
To Net Advance repayment from Sangram			
To Professional Tax Payable	17,000.00		
To Sundry Creditors	2,87,640.00		
TOTAL	266,83,491.67	TOTAL	266,83,491.67

Date-17-Sept-2017
Kohapur



For Gogate and Company
Chartered Accountants

Harshad Anand Asanare

CA. Harshad Anand Asanare
Partner
M.No 123398

President

Prabha Kulkarni

General Secretary

Meera Saraswati Seshu

Treasurer

S. Pratap

Schedule A - Other Earmarked Funds**1. Endowment Grant Fund Account FC**

Particulars		Particulars	
To Endowment Admin Expenses	0.00	By Opening Balance	30000000.00
To Closing Balance	30000000.00		30000000.00
	30000000.00		30000000.00

2. AJWS Fund-July 15 to June 16 FC

Particulars		Particulars	
To Expenses:-		By Opening Balance	2983287.12
Ajws Hostel Expenses 15-16	183995.00	By Additions during the year	0.00
Ajws Meeting Expenses /SWAI 15-16	549036.00		
Ajws Meeting Expenses /SWNK 15-16	161062.00		
Ajws - Office Supplies 15-16	296759.00		
Ajws Research ,Publication 15-16	299691.00		
Ajws Meeting Expenses / Rural Muslim 15-16	306718.00		
Ajws Audit Fees	30000.00		
Ajws Wire trasfer fees 2015-16	552.12		
Ajws Salaries/Peer Honorarium 15-16	234240.00		
Ajws Salaries / SWAI 15-16	543240.00		
Ajws Travel Costs / SWAI 15-16	305399.00		
Ajws Travel SWNK Exp 15-16	72595.00		
To Closing Balance	0.00		
	2983287.12		2983287.12

3. Levis Strauss Foundation Fund Phase 2 FC

Particulars		Particulars	
To Expenses		By Opening Balance	3047765.23
LSF/Admnistration Charges /Stationery	222465.70		
LSF/Depositions/Commu, Stationery, & Local Travel	12046.00		
LSF/Community Co-Ordinator 1	224417.25		
LSF/Community Co-Ordinator 2	112002.87	Addition During the Year	3375643.49
LSF/Co-Ordinator-Dev Curricularum Content	547393.35		
LSF/Meeting Commu, Stationery, & Local Travel Cost	61231.61		
LSF/Meeting Conference Venue & F&B Costs	54913.25		
LSF/Meeting Travel & Stay For 2days	0.00		
LSF/National & Local Inst/ Commu, Stationery,	30431.97		
LSF/National & Local Inst/ Travel & Stay	852026.63		
LSF/National & Local Inst / Workshop Kit	91017.45		
LSF/regular Net/Meet/travel, Stay, Refreshment, Comm	324319.22		
LSF/Depostin/Cosnultant for Docs and Org	30078.41		
LSF/Depositions/ Conference	26543.31		
LSF/Depositions/Travel and Stay	53420.54		
LSF/Meeting Constatants for Documentation	173444.33		
LSF/Meeting Other Movemnt Leader/Stay/Travel	164301.04		
LSF/National and Loca Inst/Faculty Charges	495056.87		
LSF/National and Loca Inst/Documentatin	105458.11		
LSF/National and Loca Inst. (1and2) small	225870.08		
LSF/National and Loca Inst/ Terminal Cost	58627.25		
To Closing Balance	2558343.48		
	6423408.72		6423408.72

4. Sangram Interest Fund Account 16-17 FC

Particulars		Particulars	
		By Opening Balance	5500202.12
Sangram Equipment 16-17	122526.00		
Sangram activities -Travel 16-17	133714.00	By Interest on F.D.	
Sangram -Actives- Meals & Refreshment 16-17	0.00	Interest on Endowment Central Bank of India Br - Sa	306983.00
Sangram Admin General - 16-17	602645.97	Interest on Endowment F.D. - Boi. Vita	618756.00
Sangram -Books and Publication 16-17	0.00	Interest on Endowment F.D. - Corporation Bank	495358.70
Sangram Consultancy 16-17	274517.19	Interest on Endowment F.D. - Hudco	131452.00
Sangram Diwali Bonus 16-17	124014.36	Interest on Endowment - IDBI Bank	185001.60
Sangram Salary/Hon/Incent/Subsistence allowance 16-17	357023.00	Interest on Endowment -SBI FD Matured.	288788.00
Sangram Meeting /Conference Exp 16-17	1128697.34	Interest on Project Fund FD	253870.00
Sangram Educatinal Fund/ Scholarship Fund 16-17	740598.00		
To Closing Balance	4296675.56		
	7780411.42		7780411.42

President

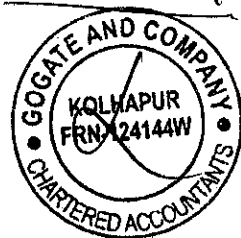
General Secretary

Treasurer

Khabha Kulkarni

Meena Jaswanti Salun

S. Patap



5. FGHR Fund 2015-16 FC

Particulars		Particulars	
To Expenses:- FGHR /15-16/ Salaries FGHR Supplies (16-17) FGHR Travel (16-17)	533325.00 36612.00 102934.17	By Opening Balance	672871.81
To Closing Balance	0.64		
	672871.81		672871.81

6. Human Capability Foundation Fund FC

Particulars		Particulars	
To Expenses:- HCF/ Administrative Expenses HCF/Local and Inter State Travel HCF/SALARIES/HONORARIUM	684098.19 395822.87 894005.75	Opening Balance By Additions during the year	0.00 3361492.38
To Closing Balance	1387565.57		
	3361492.38		3361492.38

7. Action Plus Fund 15-16 IC

Particulars		Particulars	
To Opening Balance b/f To Expenses:- Action Plus Grant Expenses	24000.00	By Additions during the year	24000.00
To Closing Balance		By Closing Balance	0.00
	24000.00		24000.00

8. Oak Foundation / Right 4 Change Fund FC

Particulars		Particulars	
To Expenses:- Oak/HR/consultant Oak/HR/Staff Cost/ Research Team	206449.62 522400.85	By Additions during the year	728850.47
To Closing Balance	0.00		
	728850.47		728850.47

9 SAVING BANK INTEREST BOI FC

Particulars		Particulars	
To Expenses:-		Opening Balance	581450.00
		By BANK OF INDIA	347955.00
To Closing Balance	929405.00		
	929405.00		929405.00

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

Particulars		Particulars	
To Block Expenses:- Block Monitoring & Planning Comm. Meeting Block PHC Monitoring & Planning Committees Meeting Block Travel Block Co-Ordinator Block Facilitation Honorarium Block Honorarium for Acc & Adm Support Block Office Communication Expenses Block Jan Sunwai Block Institutional Expenses Block Printing & Xeroxing Block Awareness & Mobilisation Prog at Village	0.00 2620.00 21721.00 32000.00 60750.00 32175.00 15000.00 9000.00 1696.00	By Opening Balance By Additions during the year By SB Interest	145099.00 453714.50 4617.00
To District Expenses:- District Travel District-Honorarium for A/c / Admin Support District-Honorarium for District Coordination District Office Communication Expenses District - Institutional Expenses District-Printing & Xeroxing District Level Review & Activity Planning Meeting District Mentoring Committee Meetings	7893.00 10200.00 58200.00 2250.00 3400.00 924.00 2660.00		
To Payment to SANVAD SANSTHA To Payment to Sathi Sanstha To Payment for Sathi Courier To Closing Balance	283088.00 53794.00 201.25 5858.25		
	603430.50		603430.50

President

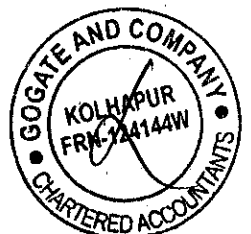
Isabha Kulkarni

General Secretary

Meena Saraswati Shu

Treasurer

S. Pratap



11. Maharashtra State AIDS Control Society Fund (Satara TI) IC

Particulars		Particulars	
To Grant Refunded MSACS Mumbai		By Opening Balance	5479.00
Saving Bank Interest 13-14			
Balance Grant 13-14			
To Expenses:-			
Satara/Advocacy Activities	2667.00	By Additions during the year	1740008.00
Satara/community Events	6400.00		
Satara/Consultation Fee Doctor	160583.00		
Satara/Crisis Response	384.00		
Satara/Demand Generation Activities		By Saving Bank Interest	7174.00
Satara/DIC Level Meeting	280.00		
Satara/Health Camps	1785.00		
Satara/Honorarium to PEs.	504000.00		
Satara/Hon.to Project Director	46665.00		
Satara/Other Admin. Cost	5153.00		
Satara/Postage & Courier	140.00		
Satara/Printing & Stationary	12433.00		
Satara/Rent Additional DIC	18000.00		
Satara/rent for DIC	56000.00		
Satara/Salary Counsellor	168000.00		
Satara/Salary MEA Officer	168000.00		
Satara/Salary ORW	315000.00		
Satara/Salary Project Manager	210000.00		
Satara/Telephone Expenses	3184.00		
Satara/Travel Admin.Purpose	8390.00		
Satara/Travel Counsellor	4717.00		
Satara/Travel MEA Officer	1924.00		
Satara/Travel ORW	8335.00		
Satara/Travel PEs	24900.00		
Satara/Office Expenses	2687.00		
Satara/Travel Program Manager	3626.00		
Satara/weekly & Monthly Review Meeting	4915.00		
Satara/WAD programme 2016-17	3684.00		
Advance for Training	8390.00		
To Closing Balance			
To Closing Balance Saving Bank	2419.00		
	1752661.00		1752661.00

12. Maharashtra State AIDS Control Society Fund (MSM TI) IC

Particulars		Particulars	
To Expenses:-			
Advocacy Activities	3585.00	By Opening Balance	3908.00
Community Events	9292.00		
Consultation Fees for Doctor PPP	162810.00	By Additions during the year	1463018.00
Crisis Response	755.00		
Demand Generation Activities	3355.00		
DIC Level Meetings	600.00		
Documentation and BCC materials	4000.00	By Saving Bank Interest	6653.00
Health Camps	354.00		
Honorarium to PEs	333000.00		
Honorarium to Project Director	46662.00		
Lubricating Substances	25000.00		
Office Expenses	14758.00		
Bank Charges	115.00		
Other Administration Cost	289.00		
Postage/courier	96.00		
Printing & Stationery	3932.00		
Rent for Office & DIC			
Salary/counsellor	168500.00		
Salary - M&E /Accountant	172300.00		
Salary/ ORW	180020.00		
Salary - Programme Manager	210500.00		
Telephone Expenses			
Travel Cost for Admin	7055.00		
Travel for Anm / Counsellor	8340.00		
Travel for MEA Officer	3812.00		
Travel for ORWs	15960.00		
Travel for PEs	36000.00		
Water & Electricity Charges			
WAD Programme Expenses	4500.00		
Weekly & Monthly Meeting	2375.00		
Travel for PM	8286.00		
Advance for training	5904.00		
To Closing Balance Saving Bank	41424.00		
	1473579.00		1473579.00

President

General Secretary

Treasurer

Roabha Kulkarni

Meena Saraswathi Leshu

S. Pratap



13. AJWS Fund-July 16 to June 17 FC

Particulars		Particulars	
To Expenses:-		By Opening Balance	0.00
Ajws Hostel Expenses 16-17	304786.87	By Additions during the year	2168120.00
Ajws Meeting/Travel Expenses 16-17	169556.00		
Ajws Material Development 16-17	39795.00		
Ajws - Office Supplies 16-17	95473.62		
Ajws Meeting Expenses 16-17	27335.00		
Ajws Salaries/Peer Honorarium 16-17	719062.22		
Ajws Salaries / SWASA for RES 16-17	100005.75		
Ajws Travel Costs 16-17	334028.75		
To Closing Balance	378076.79		
	2168120.00		2168120.00

14. FGHR Fund 2015-16 FC

Particulars		Particulars	
To Expenses:-		By Opening Balance	0.00
FGHR /16-17/ Salaries	614167.24	By Additions during the year	1344020.14
FGHR Supplies (16-17)	142325.29		
FGHR Travel (16-17)	196784.87		
To Closing Balance	390742.74		
	1344020.14		1344020.14

15. Sangram IC 16-17 IC

Particulars		Particulars	
To Expenses:-		By Additions during the year	125430.33
Sangram Honorarium	10500.00	By Additins during the year	9529.00
Sangram Meeting/Conference/Travel Exp	42713.00	By Closing Balance	0.00
To Closing Balance	81746.33		
	134959.33		134959.33

16. SAWF Fund 16-17 FC

Particulars		Particulars	
To Opening Balance b/f		By Opening Balance	0.00
To Expenses:-	1,15,179.51	By Additins during the year	1,15,179.51
To Closing Balance	0.00	By Closing Balance	0.00
	115179.51		115179.51

President

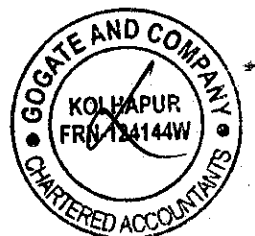
Trabha Kulkarni

General Secretary

Meena Sawant Sahu

Treasurer

S. Patap.



SAMPADA GRAMEEN MAHILA SANSTHA, VITA

NOTES TO ACCOUNTS AS ON 31/03/2017

1. The major areas of operations of the auditee are to utilize Earmarked Funds allotted by different organisations for the cause 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 Brought during the year in Books.

President

Prabha Kulkarni

General Secretary

Meena Saraswathi Seshu

Treasurer

S. Patap

