

**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 2018

(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 Gogate and Company
Chartered Accountants**

H. A. Asanare
H. A. Asanare
Partner
M. No. 123398



Date: 15-06-2018
Kolhapur

Note : Cash balance as on 31/03/2018 is not physically verified. The balance as per the certificate given by the trustee is assumed to be true.

PRESIDENT

Prabha Kulkarni

GENERAL SECRETARY

Meena Saraswathi Joshi

TREASURER

S. Patap

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [Vide Rule -32]

Registration No.: F-1456

Statement of Income Liable to Contribution for the year ending: 31/03/2018

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

Sr.No	Particulars		Amount Rs.
I	Excess of income over expenditure as shown in the I and E Account [Schedule: IX]	120,74,914.56	
	Add : Net Earmarked Fund Received & Interest	242,09,778.84	362,84,693.40
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		40,73,681.00
	(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		322,11,012.40
	(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		0

"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: 15-06-2018
Place: Kolhapur



**For Gogate and Company
Chartered Accountants**

H. A. Asanara
**H. A. Asanara
Partner
M. No. 123398**

PRESIDENT

Trabha Kulkarni

GENERAL SECRETARY

Munira Saraswati. 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 Gramen Mahila Sanatha, Vila
 Balance Sheet as on: 31st March 2018

Funds & Liabilities or Corpus Balance as per last Balance Sheet Adjusted during the year	Total	FC	IC	CBM	SATARA TI	MSM TI	Properties & Assets	Total	FC	IC	CBM	SATARA TI	MSM TI	
Fixed Assets Fund (To the Extent of Fixed Assets as per Contra)	12,58,646.00	12,58,646.00					Immovable Properties Land At Vila Fixed Assets (As per Schedule)	18,000.00						
Other Endowment Funds (Schedule A) (Created under the provision of the trust deed or scheme or out of the income)	300,00,000.00	300,00,000.00					Investments Endowment Fund Investments End Bank of India Rs.25 Lakh 3FD (25/08/2019) End Central Bank FD 25 Lakh & 25741054/(17/12/2019) End Corporation Bank Rs.25 Lakh 2 FD (14.08.2019) End Huda Co. FD Rs.25 Lakh (23/07/2019) Endowment - Maharashtra Bank, FD of Rs.25 Lakh End - SBI Sangli FD Rs. 74,25,895/- (14/10/2019) Project Fund Investment RBI 8% Bond	75,00,000.00 50,74,105.00 50,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 74,25,895.00	40,00,000.00	40,00,000.00				
FGHR Fund/1st July 2017 to 30th June 2018 FC	88,694.67	88,694.67					Income Outstanding TDS FY 2015-16 TDS Receivable FY 13-14 TDS Receivable (FY 2012-13) TDS Receivable FY 2016-17 TDS Receivable FY 2017-18 Cash & Bank Balances (a) In Saving A/c -State Bank of India FC A/C 5917 -Laxmi Mahila San. Bank 7393 -SBI, so a/c 53211342146 State Bank of India - 31729097426 Bank of Maharashtra 3763 SBI (c) With the manager (d) Cash in hand	86,185.00 5,778.00 18,801.00 77,751.60 1,56,397.20	86,185.00 5,778.00 18,801.00 77,751.60 1,56,397.20	27,607.00	27,607.00			
Endowment Grant Fund Account, FC	300,00,000.00	300,00,000.00						73,83,797.27	73,83,797.27	31,231.43	6,013.00	33,004.75	90,561.00	
GAATW Fund FC	1,11,086.84	1,11,086.84						90,561.00		967.00				
SANGRAM General Reserve Fund FC	28,48,552.15	28,48,552.15						2,251.81	1,264.81					
SANGRAM Interest Fund FC	11,947.64	11,947.64												
SAVING BANK INTEREST BOI FC	12,50,379.00	12,50,379.00												
(NRHM-CBM) Anusandhan Trust, Govt. of Mah. Fund 17-18 IC	90,561.00													
(NRHM-CBM) Maharashtra State AIDS Control Society Fund (Satara TI) IC	50,561.00													
Maharashtra State AIDS Control Society Fund (MSM TI)17-18IC	1,36,935.50													
SANGRAM Fund 17-18 IC	59,231.43													
TOTAL RS.	433,33,560.56	430,16,827.88	56,231.43	33,004.75	90,561.00	1,36,935.50	TOTAL RS.	433,33,560.56	430,16,827.88	56,231.43	33,004.75	90,561.00	1,36,935.50	

PRESIDENT
Babha Kulcarvi

GENERAL SECRETARY
Merna Veravawath. Deshu

TREASURER
S. Patap



For Gogate and Company
Chartered Accountants
H.A. Asanare
 H. A. Asanare
 Partner
 M. No. 123398

Date: 15-06-2018
 Place: Kolhapur

RECEIPTS	Total	FC	IC	CBM	SATARA TI	MSM TI	PAYMENTS	Total	FC	IC	CBM	SATARA TI	MSM TI
To Opening Balance													
Cash in Hand	5,781.31	3,048.31	2,733.00	-	-	-	AJWS Fund/1st Oct. 2016 to 30th Sept. 2017 FC	24,97,286.79	24,97,286.79	-	-	-	-
Bank Balance	59,38,698.15	58,27,973.57	61,013.33	5,859.25	2,419.00	41,424.00	AJWS Fund/1st Sept. 2017 to 31st August 2018 FC	20,87,385.00	20,87,385.00	-	-	-	-
To Funds Received							AJWS Fund/1st July 2016 to 30th June 2017 FC	3,90,742.74	3,90,742.74	-	-	-	-
AJWS Fund/1st Oct. 2016 to 30th Sept. 2017 FC	21,19,210.00	2,11,92,110.00	-	-	-	-	FGHR Fund/1st July 2017 to 30th June 2018 FC	11,93,785.29	11,93,785.29	-	-	-	-
AJWS Fund/1st Sept. 2017 to 31st August 2018 FC	20,67,385.00	2,097,385.00	-	-	-	-	FGHR Fund/1st July 2017 to 30th June 2018 FC	3,71,830.80	3,71,830.80	-	-	-	-
FGHR Fund/1st July 2017 to 30th June 2018 FC	12,82,680.16	1,282,680.16	-	-	-	-	FGHR Fund/1st July 2017 to 30th June 2018 FC	2,52,143.70	2,52,143.70	-	-	-	-
FGHR Fund/KNSW/1st July 2017 to 30th June 2018 FC	6,34,580.80	6,34,580.80	-	-	-	-	HCF Fund/1st Jan. 2018 to 31st Dec. 2018 FC	13,87,585.57	13,87,585.57	-	-	-	-
HCF Fund/1st Jan. 2018 to 31st Dec. 2018 FC	17,14,616.12	17,14,616.12	-	-	-	-	HCF Fund/1st June 2016 to 30th Nov. 2017 FC	2,89,343.48	2,89,343.48	-	-	-	-
LSP Phase 3/1st Dec. 2017 to 30th Nov. 2019 FC	65,22,209.52	65,22,209.52	-	-	-	-	LSP Phase 2/1st Dec. 2016 to 30th Nov. 2017 FC	8,96,042.85	8,96,042.85	-	-	-	-
LSP Phase 3/1st Dec. 2017 to 30th Nov. 2019 FC	35,98,695.00	35,98,695.00	-	-	-	-	LSP Phase 3/1st Dec. 2017 to 30th Nov. 2019 FC	34,87,618.16	34,87,618.16	-	-	-	-
SAWF Fund/1st June 2017 to 31st May 2019 FC	1,34,071.06	1,34,071.06	-	-	-	-	SAWF Fund/1st June 2017 to 31st May 2019 FC	1,34,071.06	1,34,071.06	-	-	-	-
SAWF Sthanika Meeting FC	95,952.00	95,952.00	-	-	-	-	SAWF Sthanika Meeting FC	47,64,025.69	47,64,025.69	-	-	-	-
GAATW Fund FC	-	-	-	-	-	-	SAWGRAM Interest Fund FC	12,91,281.50	12,91,281.50	-	-	-	-
SAWGRAM Interest Fund FC	-	-	-	-	-	-	(NRHM-CBM) Anusandhan Trust, Govt. of Maha. Fund 17-18 IC	13,64,288.00	13,64,288.00	-	-	-	-
SAVING BANK INTEREST BOI FC	-	-	-	-	-	-	(NRHM-CBM) Anusandhan Trust, Govt. of Maha. Maharashtra State AIDS Control Society Fund (Satarra TI) IC	2,80,000.00	-	-	-	-	-
(NRHM-CBM) Anusandhan Trust, Govt. of Maha. 17-18 IC	13,13,458.00	-	-	-	-	-	SAWGRAM Actionplus Fund 17-18 IC	99,602.90	-	-	-	-	-
Maharashtra State AIDS Control Society Fund (Satarra TI) IC	11,75,103.00	-	-	-	-	-	SAWGRAM Fund 17-18 IC	27,607.00	-	-	-	-	-
Maharashtra State AIDS Control Society Fund (MSM TI) 17-18 IC	12,37,120.00	-	-	-	-	-	TO FD MATURED	-	-	-	-	-	-
SAWGRAM Actionplus Fund 17-18 IC	2,80,000.00	-	-	-	-	-	Encowment- IDBI FD	25,00,000.00	25,00,000.00	-	-	-	-
SAWGRAM Fund 17-18 IC	71,000.00	-	-	-	-	-	Project Fund FD SBI (Int.)	38,43,810.00	38,43,810.00	-	-	-	-
SANGRAM Fund 17-18 IC	-	-	-	-	-	-	Endowment- HUDCO F.D	-	-	-	-	-	-
TO FD MATURED							TO Interest Received	-	-	-	-	-	-
Encowment- IDBI FD	25,00,000.00	25,00,000.00	-	-	-	-	Interest on Endowment Central Bank of India	5,70,836.00	-	-	-	-	-
Project Fund FD SBI (Int.)	38,43,810.00	38,43,810.00	-	-	-	-	Interest on Endowment F.D. - Bai. Vija	6,80,615.00	-	-	-	-	-
Endowment- HUDCO F.D	-	-	-	-	-	-	Interest on Endowment F.D. - Bai. Vija	5,81,823.00	-	-	-	-	-
TO Interest Received							Interest on Endowment F.D. - Corporation Bank	1,39,483.00	-	-	-	-	-
Interest on Endowment Central Bank of India	5,70,836.00	5,70,836.00	-	-	-	-	Interest on Endowment F.D. - Hudco	7,53,882.00	-	-	-	-	-
Interest on Endowment F.D. - Bai. Vija	6,80,615.00	6,80,615.00	-	-	-	-	Interest on Endowment -SBI FD	1,70,123.70	-	-	-	-	-
Interest on Endowment F.D. - Corporation Bank	1,39,483.00	1,39,483.00	-	-	-	-	Interest on Endowment - IDBI Bank	39,083.00	-	-	-	-	-
Interest on Endowment F.D. - Hudco	7,53,882.00	7,53,882.00	-	-	-	-	Interest on Endowment -Maharashtra Bank FD	1,21,443.00	-	-	-	-	-
Interest on Endowment -SBI FD	1,70,123.70	1,70,123.70	-	-	-	-	Interest on Project Fund - SBI Sangli FD	37,994.00	-	-	-	-	-
Interest on Endowment - IDBI Bank	39,083.00	39,083.00	-	-	-	-	Interest on Project Fund - RBI Bond	1,76,888.88	-	-	-	-	-
Interest on Endowment -Maharashtra Bank FD	1,21,443.00	1,21,443.00	-	-	-	-	Saving Bank Interest - BOI	3,20,974.00	-	-	-	-	-
Interest on Project Fund - SBI Sangli FD	37,994.00	37,994.00	-	-	-	-	Karat Office Deposit Received	17,454.00	-	-	-	-	-
Interest on Project Fund - RBI Bond	1,76,888.88	1,76,888.88	-	-	-	-	To Interest Received on SB A/c of Govt Funds	1,33,160.00	-	-	-	-	-
Saving Bank Interest - BOI	3,20,974.00	3,20,974.00	-	-	-	-	To Income Tax Refund Interest received on IT Refund	2,172.00	-	-	-	-	-
Karat Office Deposit Received	17,454.00	17,454.00	-	-	-	-	To saving Bank Interest LMS	916.00	-	-	-	-	-
To Interest Received on SB A/c of Govt Funds	1,33,160.00	1,33,160.00	-	-	-	-	To Saving Laxmi Mahila Bank Interest	-	-	-	-	-	-
To Income Tax Refund Interest received on IT Refund	2,172.00	2,172.00	-	-	-	-	To PT Payable	-	-	-	-	-	-
To saving Bank Interest LMS	916.00	916.00	-	-	-	-	To TDS Payable	-	-	-	-	-	-
To Saving Laxmi Mahila Bank Interest	-	-	-	-	-	-	To Advance received	2,80,000.00	-	-	-	-	-
To PT Payable	-	-	-	-	-	-	To Others	-	-	-	-	-	-
To TDS Payable	-	-	-	-	-	-	TOTAL	385,81,177.80	340,90,507.22	4,17,834.33	13,24,286.25	14,54,829.00	12,93,721.00
To Advance received	2,80,000.00	-	-	-	-	-							
To Others	-	-	-	-	-	-							

RESIDENT
Paabhalakarni
GENERAL SECRETARY
Meera Saraswathi Shelu
TREASURER
S. Patap



For Gogate and Company
 Chartered Accountants
H.A. Asanare
 H. A. Asanare
 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 Gramen Mahila Sanstha, Vile
 Income and Expenditure Account for the year ended 31st March 2018

Expenditure	Total	FC	IC	CBM	SATARA TI	MSM TI	Income	Accrued	Total	FC	IC	CBM	SATARA TI	MSM TI
To Expenditure in respect of Properties	-	-	-	-	-	-	By Rent	Realised	-	-	-	-	-	-
Reimbursement	-	-	-	-	-	-	By Interest	Accrued	-	-	-	-	-	-
Sangam Exps	-	-	-	-	-	-	Realised	32,72,151.58	32,72,151.58	-	-	-	-	-
Miscellaneous Exp	-	-	-	-	-	-		-	-	-	-	-	-	-
To Other Expenses	-	-	-	-	-	-		-	-	-	-	-	-	-
To Establishment Expenses	-	-	-	-	-	-		-	-	-	-	-	-	-
To Legal Fees	-	-	-	-	-	-	On Bank Account	-	-	-	-	-	-	-
To Audit Fees	-	-	-	-	-	-	(S.B.)	3,41,516.00	3,41,516.00	3,20,974.00	3,088.00	4,970.00	6,220.00	6,264.00
To Contribution & Fees	-	-	-	-	-	-	(F.D.)	-	-	-	-	-	-	-
To Amount written off	-	-	-	-	-	-	By Interest on IT refund	8,125.00	8,125.00	8,125.00	-	-	-	-
To Bank charges	-	-	-	-	-	-		-	-	-	-	-	-	-
To Rebate & Settlement	-	-	-	-	-	-		-	-	-	-	-	-	-
To Depreciation	-	-	-	-	-	-	By Grants	222,63,070.76	2,90,000.00	1,81,89,389.76	3,48,000.00	13,13,458.00	11,75,103.00	12,37,120.00
To Amounts Transferred on Reserve or specific funds	-	-	-	-	-	-	By Income Other Sources (Adv.)	-	2,90,000.00	-	-	-	2,71,087.00	8,913.00
To Expenditure on objects of the trust	-	-	-	-	-	-	By Income From Charity Show	-	-	-	-	-	-	-
(a) Religious	-	-	-	-	-	-	By Transferred from reserve	104,19,830.06	104,19,830.06	99,88,382.48	81,746.33	5,868.25	2,419.00	41,424.00
(b) Educational	-	-	-	-	-	-		-	-	-	-	-	-	-
(c) Medical Relief	-	-	-	-	-	-		-	-	-	-	-	-	-
(d) Relief of Poverty	-	-	-	-	-	-		-	-	-	-	-	-	-
(e) Other Charitable Objects	-	-	-	-	-	-		-	-	-	-	-	-	-
To Excess of Income Cr to Balance Sheet	292,09,778.84	200,20,840.94	3,76,602.90	12,91,281.50	13,64,268.00	11,56,785.50		-	-	-	-	-	-	-
	120,74,914.56	117,58,181.88	56,231.43	33,004.75	90,561.00	1,36,935.50		-	-	-	-	-	-	-
TOTAL RS.	362,84,693.40	317,79,022.82	4,32,834.33	13,24,286.25	14,54,829.00	12,93,721.00	TOTAL RS.	362,84,693.40	362,84,693.40	317,79,022.82	4,32,834.33	13,24,286.25	14,54,829.00	12,93,721.00

PRESIDENT
Rabha Kulkarni

GENERAL SECRETARY
Meena Sarawati. Desai

TREASURER
S. Patil



For Gogate and Company
 Chartered Accountants
H.A. Asante
 Partner
 M. No. 123398

Date: 15-06-2018
 Place: Kolhapur

SAMPADA GRAMEEN MAHILA SANSTHA
SCHEDULE OF FIXED ASSETS AS ON 31/03/2018

Sr. No.	Particulars	Balance As on 01/04/2017	Addition During the Year	Total	Sold / Discarded	Net Balance Before Depreciation	Rate of Dep	Depreciation during the year	Balance As on 31/03/2018
		1	2	3=1+2	4	5=3-4	6	7=5*6	8=5-7
A	FC Account								
1	Vehicle	3,22,570.00	-	3,22,570.00	-	3,22,570.00	15%	48,386.00	2,74,184.00
2	Building	2,94,134.00	-	2,94,134.00	-	2,94,134.00	10%	29,413.00	2,64,721.00
3	Furniture	77,917.00	-	77,917.00	-	77,917.00	10%	7,792.00	70,125.00
4	Computer	45,908.00	-	45,908.00	-	45,908.00	60%	27,545.00	18,363.00
5	AC	1,44,500.00	-	1,44,500.00	-	1,44,500.00	15%	21,675.00	1,22,825.00
6	Camera	82,300.00	-	82,300.00	-	82,300.00	15%	12,345.00	69,955.00
7	Mobile	63,658.00	-	63,658.00	-	63,658.00	15%	9,549.00	54,109.00
8	Water Purifier LG	23,800.00	-	23,800.00	-	23,800.00	15%	3,570.00	20,230.00
9	Sony Voice Recorder	3,230.00	-	3,230.00	-	3,230.00	15%	485.00	2,745.00
10	LED TV	70,932.00	-	70,932.00	-	70,932.00	15%	10,640.00	60,292.00
11	Office Equipments	13,963.00	-	13,963.00	-	13,963.00	15%	2,094.00	11,869.00
12	Samsung Tab	-	16,899.00	16,899.00	-	16,899.00	15%	2,535.00	14,364.00
13	Polycorn Sound Station	-	39,815.00	39,815.00	-	39,815.00	15%	5,972.00	33,843.00
14	Web Camera	-	9,600.00	9,600.00	-	9,600.00	15%	1,440.00	8,160.00
15	Laptop	-	1,32,300.00	1,32,300.00	-	1,32,300.00	60%	19,845.00	1,12,455.00
16	Utencils & kitchen Material	-	20,432.00	20,432.00	-	20,432.00	15%	3,065.00	17,367.00
17	Tata Docomo Doongle	-	4,000.00	4,000.00	-	4,000.00	15%	600.00	3,400.00
18	Ceiling Fans	-	7,522.00	7,522.00	-	7,522.00	15%	1,128.00	6,394.00
19	Solar Water Heater	-	42,000.00	42,000.00	-	42,000.00	15%	6,300.00	35,700.00
20	Mobile 3	-	64,900.00	64,900.00	-	64,900.00	15%	9,735.00	55,165.00
21	Cordless telephone	-	2,800.00	2,800.00	-	2,800.00	15%	420.00	2,380.00
	Sub Total A	11,42,912.00	3,40,268.00	14,83,180.00	-	14,83,180.00	3.95	2,24,534.00	12,58,646.00
B	Non FC Account								
		-	-	-	-	-	-	-	-
	Sub Total B	-	-	-	-	-	-	-	-
	Grand Total	11,42,912.00	3,40,268.00	14,83,180.00	-	14,83,180.00		2,24,534.00	12,58,646.00

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:15-06-2018
Place: Kolhapur



For Gogate and Company
Chartered Accountants

H.A. Asanare
H. A. Asanare
Partner
M. No. 123398

PRESIDENT

Prabha Kulkarni

GENERAL SECRETARY

Mera Saraswathi. Lohar

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 2018

Funds & Liabilities	31.03.18	Properties & Assets	31.03.18
Trust's Funds or Corpus		Immovable Properties	
Balance as per last Balance Sheet			
Adjusted during the year			
Fixed Assets Fund	12,58,646.00	Fixed Assets Op Balance	11,42,912.00
(To the Extent of Fixed Assets as per Contra)		(ADD) during the year	3,40,268.00
		Depreciation	2,24,534.00
		Closing banalce as per Schedule	12,58,646.00
Other Earmarked Funds (Schedule A)		Investments	
(Created under the provision of the trust deed or scheme or out of the income)		Endowment Investments	
Endowment Grant Fund Account FC	300,00,000.00	End. Bank of India Rs.25 Lakh 3FD (25/08/2019)	75,00,000.00
FGHR Fund/1st July 2017 to 30th June 2018 FC	88,894.87	End. Central Bank FD 25 Lakh & 2574105/-(17/12/2018)	50,74,105.00
FGHR Fund/KNSW/1st July 2017 to 30th June 2018 FC	2,62,750.00	End. Corporation Bank Rs.25 Lakhs 2 FD (14.08.2019)	50,00,000.00
HCF Fund/1st Jan.2018 to 31st Dec.2018 FC	14,62,472.42	End. Hudco Fd Rs.25 Lakhs (25/07/2018)	25,00,000.00
LSF Phase 3/1st Dec.2017 to 30th Nov.2019 FC	56,26,166.96	Endowment - Maharashtra Bank FD of Rs.25 Lakh	25,00,000.00
SAWF Fund/1st June 2017 to 31st May 2019 FC	1,11,066.84	End.-SBI.Sangli FD Rs.74,25,895/- (14/10/2019)	74,25,895.00
GAATW Fund FC	95,952.00	Project Fund Investment RBI 8% Bond	40,00,000.00
SANGRAM General Reserve Fund FC	11,947.64	Sundry Debtors	
SANGRAM Interest Fund FC	28,48,552.15	Rembursement A/C	27,607.00
SAVING BANK INTEREST BOI FC	12,50,379.00	Income Outstanding	
		TDS FY 2015-16	86,185.00
		TDS Receivable FY 13-14	5,778.00
		TDS Receivable (FY 2012-13)	18,801.00
		TDS Receivable FY 2016-17	77,751.60
		TDS Receivable FY 2017-18	1,56,997.20
		Cash & Bank Balances	
		(a) In Saving A/c	
		-State Bank of India FC A/C 5917	73,83,797.27
		(b) With the manager	
		(c) Cash in hand	1,264.81
TOTAL RS.	430,16,827.88	TOTAL RS.	430,16,827.88

Date: 15-06-2018
Place: Kolhapur



**For Gogate and Company
Chartered Accountants**

H. A. Asanare
**H. A. Asanare
Partner
M. No. 123398**

PRESIDENT

Prabha Kulkarni

GENERAL SECRETARY

Meera Saraswathi. Leshu

TREASURER

S. Patap.

THE BOMBAY PUBLIC TRUST ACT, 1950
Registration No. F - 1456
Name of the Trust: Sampada Grameen Mahila Sanshta, Vita
Sangram Foreign Currency Receipt & Payment Account for the Year Ended 31/03/2018

RECEIPTS	31.03.2018	PAYMENTS	31.03.2018
To Opening Balance		By Payments from Fund	
Cash in Hand	3048.31	AJWS Fund/1st Oct. 2016 to 30th Sept. 2017 FC	2497286.79
Bank Balance	5827973.57	AJWS Fund/1st Sept.2017 to 31st August 2018 FC	2087385.00
		FGHR Fund/1st July 2016 to 30th June 2017FC	390742.74
		FGHR Fund/1st July 2017 to 30th June 2018 FC	1193785.29
		FGHR Fund/KNSW/1st July 17 to 30th June 2018 FC	371830.80
To Funds Received		HCF Fund/1st Jan.2018 to 31st Dec.2018 FC	252143.70
AJWS Fund/1st Oct. 2016 to 30th Sept. 2017 FC	2119210.00	HCF Fund/1st June 2016 to 30th Nov. 2017 FC	1387565.57
AJWS Fund/1st Sept.2017 to 31st August 2018 FC	2087385.00	LSF Phase 2/1st Dec. 2015 to 30th Nov.2017 FC	2558343.48
FGHR Fund/1st July 2017 to 30th June 2018 FC	1282680.16	LSF Phase 3/1st Dec.2017 to 30th Nov.2019 FC	896042.66
FGHR Fund/KNSW/1st July 2017 to 30th June 2018 FC	634580.80	SAWF Fund/1st June 2017 to 31st May 2019 FC	3487618.16
HCF Fund/1st Jan.2018 to 31st Dec.2018 FC	1714616.12	SAWF Srilanka Meeting FC	134071.06
LSF Phase 3/1st Dec.2017 to 30th Nov.2019 FC	6522209.62	GAATW Fund FC	0.00
SAWF Fund/1st June 2017 to 31st May 2019 FC	3598685.00	SANGRAM Interest Fund FC	4764025.69
SAWF Srilanka Meeting FC	134071.06		
GAATW Fund FC	95952.00	Rembursement A/c	27,607.00
		By New FD made	
To FD Matured		Endowment- Bank of Maharashtra	2500000.00
Endowment- IDBI FD	25,00,000.00	SBI .Sangli FD (INT)	4000000.00
Project Fund FD SBI (Int.)	38,43,810.00		
		By Advance	-
To FD Matured Interest		By Professional Tax	-
		By TDS Deducted Bank	1,56,997.20
		By Sangram CBM Expenses	-
		By Balance Grant Refunded (Last Year) (With SB Interest earned on that A/C)	-
		By Miscellaneous Expenses	-
To Interest Received		BY Laptop	-
Interest on Endowment Central Bank of India	5,70,836.00	By Sundry Creditors	-
Interest on Endowment F.D. - BOI Vita	6,80,615.00	By Consultancy	-
Interest on Endowment F.D. - Corporation Bank	5,81,823.00		
Interest on Endowment F.D. - Hudco	1,39,483.00		
Interest on Endowment - SBI FD	7,53,882.00		
Interest on Endowment - IDBI Bank	1,70,123.70		
Interest on Endowment -Maharashtra Bank FD	39,063.00		
Interest on Endowment SBI FD(Int.)	1,21,443.00		
Interest on Project Fund - SBI Sangli FD	37,994.00		
Interest on project Fund - RBI Bond	1,76,888.88		
Saving Bank Interest - BOI	320974.00		
Karad Office Deposit Received	-		
To Interest Received on SB A/c of Govt Funds	-		
To Income Tax Refund &Interest received on IT Refund	1,33,160.00		
		By Closing Balance	
PT Payable	-	Cash in Hand FC	1264.81
TDS Payable	-		
To Advance received	-	Bank Balance	7383797.27
To Others	-		
TOTAL	340,90,507.22	TOTAL	340,90,507.22

Date:15-06-2018
Place-Kolhapur



For Gogate and Company
Chartered Accountants

H. A. Asanare
H. A. Asanare
Partner
M. No. 123398

PRESIDENT

Roabha Kulkarni

GENERAL SECRETARY

Mera 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

Foreign Currency Income and Expenditure Account for the year ended 31st March 2018

Expenditure	31.03.2018	Income	31.03.2018
<u>To Expenditure in respect of Properties</u>		By Rent	Accrued
Reimbursement			Realised
Sangram Exps		By Interest	Accrued
<u>To Other Expenses</u>			Realised
<u>To Establishment Expenses</u>			32,72,151.58
<u>To Legal Fees</u>		On Bank Account	
<u>To Audit Fees</u>			(S.B.) 3,20,974.00
<u>To Contribution & Fees</u>			(F.D.)
<u>To Amount written off</u>		Interest on IT refund	8,125.00
<u>To bank chagres</u>			
<u>To Miscellaneous Expenses</u>	200,20,840.94		
<u>To Depreciation</u>			
<u>To Amounts Transferred on Reserve or specific funds</u>		<u>By Grants</u>	181,89,389.76
<u>To Expenditure on objects of the trust</u>		<u>By Income From Other Sources</u>	
(a) Religious		<u>By Income From Charity Show</u>	
(b) Educational		<u>By Transferred from Earlier Grants Received</u>	99,88,382.48
(c) Medical Relief			
(d) Relief of Poverty			
(e) Other Charitable Objects			
<u>To Excess of Income C/f to Balance Sheet</u>	117,58,181.88		
TOTAL RS.	317,79,022.82	TOTAL RS.	317,79,022.82

Date:15-06-2018
Place: Kolhapur



For Gogate and Company
Chartered Accountants

H.A. Asanare
H. A. Asanare
Partner
M. No. 123398

PRESIDENT

Trabha Kulkarni

GENERAL SECRETARY

Meena Saraswathi. Seshu

TREASURER

S. Pratap

Name of the Trust: Sampada Grameen Mahila Sanstha, Vita

Schedule A - Other Earmarked Funds

Endowment Grant Fund Account FC

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

AJWS Fund/1st Oct. 2016 to 30th Sept. 2017 FC

Particulars		Particulars	
To Expenses:-			
Ajws Exp. 16-17- A.Salaries/Peer Honorarium	426982.74	By Opening Balance	378076.79
Ajws Exp. 16-17-B.Hostel Exp.	169232.31	By Additions during the year	2119210.00
Ajws Exp. 16-17-C.Travel Meeting Exp.	222670.09		
Ajws Exp. 16-17-D. Travel	105545.82		
Ajws Exp. 16-17-E.Meeting Exp.	133808.22		
Ajws Exp. 16-17-F.SWASA Salaries/Honorarium for Res	840032.60		
Ajws Exp. 16-17-G. Travel Costs	139490.43		
Ajws Exp. 16-17-I. Office Supplies	281325.12		
Ajws Exp. 16-17-J-Material Development	178199.46		
To Closing Balance	0.00		
	2497286.79		2497286.79

AJWS Fund/1st Sept.2017 to 31st August 2018 FC

Particulars		Particulars	
To Expenses		By Opening Balnce B/F	0.00
Ajws Hostel Expenses 17-18	391815.00		
Ajws Meeting Expenses 17-18	75793.00		
Ajws - Office Supplies 17-18	104493.63		
Ajws Salaries/Peer Honorarium 17-18	929804.04	Addition During the Year	2087385.00
Ajws Salaries / SWASA Research 17-18	321603.23		
Ajws Travel Costs / SWAI 17-18	107640.40		
AJWS Travel Meeting Exp. 17-18	5176.00		
Ajws Travel Meeting Expenses /Rural Muslim 17--18	134103.70		
Ajws Travel SWNK Exp 17-18	16956.00		
To Closing Balance	0.00		
	2087385.00		2087385.00

FGHR Fund/1st July 2016 to 30th June 2017FC

Particulars		Particulars	
To Expenses		By Opening Balance	390742.74
FGHR/Salary/16-17	245537.31		
FGHR/Supplies/16-17	80749.90	Addition During the Year	0.00
FGHR/Travel/16-17	64455.53		
To Closing Balance	0.00		
	390742.74		390742.74

PRESIDENT

Roabha Kulcarani

GENERAL SECRETARY

Meera Saraswati. Leshu

TREASURER

S. Patap.



FGHR Fund/1st July 2017 to 30th June 2018 FC

Particulars		Particulars	
To Expenses:-		By Opening Balance B/F	0.00
FGHR Program 17-18	63853.00	By Additions during the year	1282680.16
FGHR Salaries 17-18	747769.55		
FGHR Supplies 17-18	174685.67		
FGHR Travel 17-18	207477.07		
To Closing Balance	88894.87		
	1282680.16		1282680.16

FGHR Fund/KNSW/1st July 2017 to 30th June 2018 FC

Particulars		Particulars	
To Expenses:-		Opening Balance	0.00
FGHR/KNSW/Admin.& Finance/Running Expenses 17-18	308.86	By Additions during the year	634580.80
FGHR/KNSW/Collectivisation/PMC Meeting 17-18	17792.90		
FGHR/KNSW/Collectivisation/Public Education 17-18	24964.90		
FGHR/KNSW/Collectivisation/Regular Meeting 17-18	107424.90		
FGHR/KNSW/Collectivisation/Trainers 17-18	18665.90		
FGHR/KNSW/Collectivisation/Training SW 17-18	76632.00		
FGHR/KNSW/Meeting Facilitators Fee 17-18	64704.80		
FGHR/KNSW/Program Cost/Field Supervisor 17-18	61336.54		
To Closing Balance	262750.00		
	634580.80		634580.80

HCF Fund/1st Jan.2018 to 31st Dec.2018 FC

Particulars		Particulars	
To Expenses:-		Opening Balance	0.00
HCF/Admin.Expenses 18	40634.70	By Additions during the year	1714616.12
HCF/Local & Inter State Travel 18	36989.00		
HCF/Program Expenses 18	13090.00		
HCF/Salaries & Honorarium 18	161430.00		
To Closing Balance	1462472.42		
	1714616.12		1714616.12

HCF Fund/1st June 2016 to 30th Nov. 2017 FC

Particulars		Particulars	
To Expenses:-		Opening Balance	1387565.57
HCF Admin. Expenses	50000.00	By Additions during the year	0.00
HCF/Local and Inter State Travel	518899.76		
HCF/Salaries and Honorarium	759949.16		
HCF/ Training Meeting Exp.	58716.65		
To Closing Balance	0.00		
	1387565.57		1387565.57

PRESIDENT

Roabha Kulkarni

GENERAL SECRETARY

Meera Saraswati, Lohu

TREASURER

S. Pratap



LSF Phase 2/1st Dec. 2015 to 30th Nov.2017 FC

Particulars		Particulars	
To Expenses:-		Opening Balance	2558343.48
LSF/Administration Charges /Stationery	102370.37	By Additions during the year	0.00
LSF/Community Co-Ordinator 1	128699.66		
LSF/Community Co-Ordinator 2	243114.05		
LSF/Co-Ordinator-Dev Curriculum Content	456534.00		
LSF/Deposition/Consultant For Documentation & Org	55947.57		
LSF/Depositions/Commu,Stationery,&Local Travel	35500.24		
LSF/Depositions/Conference	27222.93		
LSF/Depositions/travel&Stay	161644.41		
LSF/Meeting Commu,Stationery,&LocalTravel Cost	42883.50		
LSF/Meeting ConferenceVenue& F&B Costs	51033.23		
LSF/Meetings Other Movement Leader/Travel/Stay	475315.79		
LSF/National&Lacal Inst /Faculty Charges	42605.51		
LSF/National&Local Inst/ Commu,Stationery,	32667.52		
LSF/National&Local Inst/Documentation	2074.37		
LSF/National/Local Institute (1&2small)	96727.35		
LSF/National&Local Inst/ Terminal Cost	38151.98		
LSF/National& Local Inst/ Travel& Stay	214910.13		
LSF/National&Local Inst / Workshop Kit	400.17		
LSF/regular Net/Meet/travel,Stay,Refreshment,Comm	350540.70		
To Closing Balance	0.00		
	2558343.48		2558343.48

LSF Phase 3/1st Dec.2017 to 30th Nov.2019 FC

Particulars		Particulars	
To Expenses:-		Opening Balance	0.00
LSF3/Admin.Charges/Travel,Stationary & Comm.	56490.00	By Additions during the year	6522209.62
LSF3/Meeting OML/Communication,Stationary,Travel	970.50		
LSF3/Meeting OML/Travel & Stay	10977.00		
LSF3/National Institutes/Comm,Station, Local Travel	29399.90		
LSF3/National Institutes/Documentation Workshop	105517.70		
LSF3/National Institutes/Local Institute	118639.00		
LSF3/National Institute/Travel & Stay	187310.70		
LSF3/ Salary/Assist.Community Coordinato	5000.00		
LSF3/Salary/Community Coordinator	84035.40		
LSF3/Salary/Coordinator DCC & S.	250032.46		
LSF3/Small Meeting with Groups/Travel,Stay,Refreshm	47670.00		
To Closing Balance	5626166.96		
	6522209.62		6522209.62

PRESIDENT

Trabha Kulkarni

GENERAL SECRETARY

Meera Saraswathi. Sesha

TREASURER

S. Pratap



SAWF Fund/1st June 2017 to 31st May 2019 FC

Particulars		Particulars	
To Expenses:-		Opening Balance	0.00
SAWF/Admin.Mgt/Mis. Exp.	8841.06	By Additions during the year	3598685.00
SAWF/Communication/7 States 4.A	750.00		
SAWF/Communication/Web Site,1 News Letter 4.B	4000.00		
SAWF/Consultancy/Trainer/Resource Person Fee 2.B	8000.00		
SAWF/Honorarium/Translator for Meetings 2.A	2000.00		
SAWF/M & E/Review Meeting/Travel 5.B.I	38570.00		
SAWF/M & E/Review Meeting/Venue & Food 5.B.III	9760.00		
SAWF/PC/1 National Meeting/Lodging 3.F.II	32701.00		
SAWF/PC/1 National Meeting/Travel 3.F.I	203492.00		
SAWF/PC/1 National Meeting/Venue,Food,Ref. 3.F.III	54306.00		
SAWF/PC/Capacity Building,Dispute Mach,Training 3.A	50250.00		
SAWF/PC/State Level Meeting/Lodging 3.E.II	149245.70		
SAWF/PC/State Level Meeting/Travel 3.E.I	105143.00		
SAWF/Staff Salaries/Admin.& Accounts Officer 1.B	150000.00		
SAWF/Staff Salaries/Community Coordinator 1.A	10514.63		
Current Liabilities			
Kutch Mahila Vikas Sangathan	100000.00		
Saheli HIV AIDS Karyakarta Sangh	704000.00		
Samraksha Trust	339000.00		
SANGAMA	407000.00		
South India Aids Action Programme (SIAAP)	503044.77		
Srijan Foundation	100000.00		
VIKALP (Women's Group)	100000.00		
Womens Initiatives	407000.00		
To Closing Balance	111066.84		
	3598685.00		3598685.00

SAWF Srilanka Meeting FC

Particulars		Particulars	
To Expenses:-		Opening Balance	0.00
SAWF Srilanka Meeting Expenses	134071.06	By Additions during the year	134071.06
To Closing Balance	0.00		
	134071.06		134071.06

GAATW Fund FC

Particulars		Particulars	
To Expenses:-		Opening Balance	0.00
GAATW Expenses	0.00	By Additions during the year	95952.00
To Closing Balance	95952.00		
	95952.00		95952.00

SANGRAM General Reserve Fund FC

Particulars		Particulars	
To Expenses:-		Opening Balance	3822.64
Expenses	0.00	By Additions during the year	8125.00
To Closing Balance	11947.64		
	11947.64		11947.64

PRESIDENT *Prabha Kulkarni*

TREASURER

GENERAL SECRETARY

Meera Saraswati. Joshi

S. Pratap



SANGRAM Interest Fund FC

Particulars		Particulars	
To Expenses:-		Opening Balance	4340426.26
Sangram Activities - Staff Support 17-18	922608.68	By Additions during the year	3272151.58
Sangram - Activities - Travel 17-18	361061.70	Interest End.SBI FD	753882.00
Sangram Consultancy 17-18	893914.90	Interest on Central Bank FD	570836.00
SANGRAM Diwali Bonus 17-18	117171.68	Interest on BOI Vita FD	680615.00
Sangram-Education Fund/ Scholarship Fund Exp 17-18	301737.40	Interest on IDBI Bank FD	170123.70
Sangram Equipment 17-18	219164.91	Interest on Corporation FD	581823.00
Sangram -General Administration 17-18	550393.18	Interest on SBI FD	121443.00
Sangram Meeting/conference Exp 17-18	813593.21	Interest on Hudco FD	139483.00
SANGRAM Swadhyan Exp 17-18	584380.03	Interest on Maha. Bank FD	39063.00
		Interest on Project SBI FD	37994.00
		Interest on Project RBI Bond	176888.88
To Closing Balance	2848552.15		
	7612577.84		7612577.84

SAVING BANK INTEREST BOI FC

Particulars		Particulars	
To Expenses:-		Opening Balance	929405.00
		By BANK OF INDIA	320974.00
To Closing Balance	1250379.00		
	1250379.00		1250379.00

(NRHM-CBM) Anusandhan Trust, Govt. of Mah. Fund 17-18 IC

Particulars		Particulars	
Block Expenses		By Opening Balance	5858.25
Block Field Expenses	85502.00	By Additions during the year	1128108.00
Block Honorarium	399550.00	By Additions during the year	185350.00
Block Jan Sanwad	29753.00	By SB Interest	4970.00
Block Office Communication Expenses.	3465.00		
Block Overheads	37881.00		
Block Workshop, Training & Meeting	7140.00		
District Expenses			
District-Field Expenses	35226.00		
District Honorarium	195500.00		
District-Jan Sanwad / Jan Sunwais	14875.00		
District-Office & Communication Expenses	4900.00		
District-Overheads	32442.50		
District-Workshops, Training & Meetings	9380.00		
Block Expenses-Sangli			
Hon.Accountant /Admin Support Sangli	26250.00		
Hon.Block Coordination Sangli	60000.00		
Hon.Block Facilitation Sangli	50625.00		
Block Jan Sanwad Sangli	19829.00		
Block Monitoring & Planning Committee Sangli	240.00		
Block Travel Sangli	21967.00		
Office & Communication Sangli	1800.00		
Overhead Stationary, Printing & Xeroxing Sangli	3115.00		
Awareness & Mobilisation Prog.Sangli	2550.00		
Block Providers Workshop Sangli	6500.00		
To Payment to SANVAD SANSTHA	242791.00		
To Closing Balance	33004.75		
	1324286.25		1324286.25

PRESIDENT

Roabha Kulkarni

GENERAL SECRETARY

Meera Saraswati. Leshu

TREASURER

S. Pratap



SANGRAM Actionplus Fund 17-18 IC

Particulars		Particulars	
To Expenses:-		By Opening Balance B/F	0.00
Salary Satara TI	271087.00	By Additions during the year	280000.00
Salary Sangli TI	8913.00		
To Closing Balance	0.00		
	280000.00		280000.00

SANGRAM Fund 17-18 IC

Particulars		Particulars	
To Expenses:-		By Opening Balance	81746.33
Sangram Admin.	2253.95	By Additions Donation	68000.00
Sangram Honorarium	65002.95	By Saving Bank Interest SBI	2172.00
Sangram Travel	29346.00	By Saving Bank Interest LMS	916.00
Fees paid (Raj Natya)	3000.00	By Fees received Raj Natya)	3000.00
To Closing Balance	56231.43		
	155834.33		155834.33

Maharashtra State AIDS Control Society Fund (Satara TI) IC

Particulars		Particulars	
To Grant Refunded MSACS Mumbai		By Opening Balance	2419.00
Saving Bank Interest		By Additions during the year	1175103.00
Balance Grant		By Additions Adv. SANGRAM	271087.00
To Expenses:-		By Saving Bank Interest	6220.00
Satara/Consultation Fee Doctor	66180.00		
Satara/Health Camps	2215.00		
Satara/Honorarium to PEs.	183000.00		
Satara/Hon.to Project Director	26331.00		
Satara/office Expenses	5853.00		
Satara/Other Admin. Cost	1840.00		
Satara/Postage & Courier	142.00		
Satara/Printing & Stationary	1290.00		
Satara/Rent Additional DIC	36000.00		
Satara/rent for DIC	35000.00		
Satara/Salary Counsellor	84000.00		
Satara/Salary MEA Officer	84000.00		
Satara/Salary ORW	130161.00		
Satara/Salary Project Manager	105000.00		
Satara/Telephone Expenses	3000.00		
Satara/Travel Admin.Purpose	2360.00		
Satara/Travel Counsellor	4290.00		
Satara/Travel MEA Officer	2445.00		
Satara/Travel ORW	6892.00		
Satara/Travel PEs	18744.00		
Satara/Travel Program Manager	3540.00		
Satara/Water & Electricity Charges	1837.00		
Satara/weekly & Monthly Review Meeting	1365.00		
To Payable paid 16-17	435782.00		
To Payable paid 14-15	123001.00		
To Closing Balance	90561.00		
	1454829.00		1454829.00

PRESIDENT

Trabha Kulkarni

GENERAL SECRETARY

Meera Saraswati. Seshu

TREASURER

S. Pratap



Maharashtra State AIDS Control Society Fund (MSM TI) 17-18 IC

Particulars		Particulars	
To Grant Refunded MSACS Mumbai		By Opening Balance	41424.00
Saving Bank Interest			
Balance Grant		By Additions during the year	1237120.00
To Expenses:-		By SANGRAM Advance	8913.00
Sangli/MSM/Admin/Documentation Cost	2625.00	By Saving Bank Interest	6264.00
Sangli/MSM/Honorarium/Peer Educators	174000.00		
Sangli/MSM/Honorarium/PPP Doctor	104849.50		
Sangli/MSM/Honorarium/Project Director	39996.00		
Sangli/MSM/Meeting Exp/Review M W&M Meeting	342.00		
Sangli/MSM/Program Cost/Advocacy Activities	3785.00		
Sangli/MSM/Programcost/Crisis Response	945.00		
Sangli/MSM/Program Cost/Demand G. Activities	575.00		
Sangli/MSM/Program Cost/Office Expenses	42818.00		
Sangli/MSM/Programme Cost/Health Camp	387.00		
Sangli/MSM/Salary/Counsellor Salary	134323.00		
Sangli/MSM/Salary/MEA Officer Salary	137806.00		
Sangli/MSM/Salary/ORW Salary	111774.00		
Sangli/MSM/Salary/Program Manager Salary	180000.00		
Sangli/MSM/Travel/Counsellor Travel	6700.00		
Sangli/MSM/Travel/MEA Officer Travel	3270.00		
Sangli/MSM/Travel/ORW Travel	10334.00		
Sangli/MSM/Travel/PEs Travel	17400.00		
Sangli/MSM/Travel/Program Manager Travel	8340.00		
Sangli/MSM/Travel/Travel Cost for Admin.	9331.00		
To Payment of Payable 16-17	167185.00		
To Closing Balance	136935.50		
	1293721.00		1293721.00

PRESIDENT

Trabha Kulkarni

GENERAL SECRETARY

Munda Saraswati. Seshu

TREASURER

S. Pratap



SAMPADA GRAMEEN MAHILA SANSTHA, VITA

NOTES TO ACCOUNTS AS ON 31/03/2018

- 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 Depreciation is charged on immovable asset at the rates specified in Income Tax Act,1961. Depreciation is not provided on 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 during the year in Books.

Date:15-06-2018

Place- Kolhapur

PRESIDENT

Roabha Kulkarni

GENERAL SECRETARY

Meera Saraswathi. Sesku

TREASURER

S. Patap

