

Sampada Grameen Mahila Sanstha (SANGRAM)
SANGLI, MAHARASHTRA

Audit Statement

For Year 1 April 2018 – 31 March 2019



**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

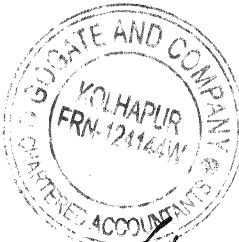
For the year ended: 31st March 2019

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

Date: 15-06-2019
Kolhapur

Note : Cash balance as on 31/03/2019 is not physically verified. The balance as per the certificate given by the trustee is assumed to be true.

H.A. Asanare



For Gogate and Company
Chartered Accountants

Prabha Kulkarni
President

Meera Prasanna Deshpande
General Secretary

H. A. Asanare
Partner
M. No. 123398
S. Pratap
TREASURER

SAMPADA GRAMEEN MAHILA SANSTHA
SCHEDULE OF FIXED ASSETS AS ON 31/03/2019

Sr. No.	Particulars	Balance As on 01/04/2018	Addition During the Year	Total	Sold / Discarded	Net Balance Before Depreciation	Rate of Dep	Depreciation during the year	Balance As on 31/03/2019
		1	2	3=1+2	4	5=3-4	6	7=5*6	8=5-7
A	FC Account								
1	Vehicle Innova	274,184.00	1,896,681.00	2,170,865.00	274,184.00	1,896,681.00	15%	284,502.00	1,612,179.00
2	Building	264,721.00	-	264,721.00	-	264,721.00	10%	26,472.00	238,249.00
3	Furniture	70,125.00	6,500.00	76,625.00	-	76,625.00	10%	7,663.00	68,962.00
4	Computer	18,363.00	9,312.00	27,675.00	-	27,675.00	60%	16,605.00	11,070.00
5	AC	122,825.00	-	122,825.00	-	122,825.00	15%	18,424.00	104,401.00
6	Camera	69,955.00	13,619.00	83,574.00	-	83,574.00	15%	12,536.00	71,038.00
7	Mobile	54,109.00	-	54,109.00	-	54,109.00	15%	8,116.00	45,993.00
8	Water Purifier LG	20,230.00	-	20,230.00	-	20,230.00	15%	3,035.00	17,195.00
9	Sony Voice Recorder	2,745.00	-	2,745.00	-	2,745.00	15%	412.00	2,333.00
10	LED TV	60,292.00	48,640.00	108,932.00	-	108,932.00	15%	16,340.00	92,592.00
11	Office Equipments	11,869.00	-	11,869.00	-	11,869.00	15%	1,780.00	10,089.00
12	Samsung Tab	14,364.00	-	14,364.00	-	14,364.00	15%	2,155.00	12,209.00
13	Polycom Sound Station	33,843.00	-	33,843.00	-	33,843.00	15%	5,076.00	28,767.00
14	Web Camera	8,160.00	-	8,160.00	-	8,160.00	15%	1,224.00	6,936.00
15	Laptop	112,455.00	67,678.00	180,133.00	-	180,133.00	60%	27,020.00	153,113.00
16	Utencils & kitchen Material	17,367.00	-	17,367.00	-	17,367.00	15%	2,605.00	14,762.00
17	Tata Docomo Doongle	3,400.00	-	3,400.00	-	3,400.00	15%	510.00	2,890.00
18	Ceiling Fans	6,394.00	-	6,394.00	-	6,394.00	15%	959.00	5,435.00
19	Solar Water Heater Hostel	35,700.00	-	35,700.00	-	35,700.00	15%	5,355.00	30,345.00
20	Mobile 3	55,165.00	-	55,165.00	-	55,165.00	15%	8,275.00	46,890.00
21	Cordless telephone	2,380.00	-	2,380.00	-	2,380.00	15%	357.00	2,023.00
22	Invertor and Battery	-	43,700.00	43,700.00	-	43,700.00	15%	6,555.00	37,145.00
23	Refregerator Hostel	-	19,500.00	19,500.00	-	19,500.00	15%	2,925.00	16,575.00
24	Washing Machine Hostel	-	134,500.00	134,500.00	-	134,500.00	15%	20,175.00	114,325.00
	Sub Total A	1,258,646.00	2,240,130.00	3,498,776.00	274,184.00	3,224,592.00		479,076.00	2,745,516.00
B	Non FC Account								
	Land at Vita								18,000.00
	Sub Total B								18,000.00
	Grand Total	1,258,646.00	2,240,130.00	3,498,776.00	274,184.00	3,224,592.00		479,076.00	2,763,516.00

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:15-06-2019
Place: Kolhapur

President

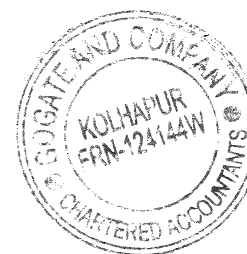
Prabha Kulkarni

General Secretary

Meena Prasanna Joshi

TREASURER

S. Pratap



For Gogate and Company
Chartered Accountants

H.A. Asanare
CA. 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 Grameen Mahila Sanshta, Vita
Foreign Currency Balance Sheet as on: 31st March 2019

2	FC	2	FC
Funds & Liabilities		Properties & Assets	
Trust's Funds or Corpus		Immovable Properties	
Balance as per last Balance Sheet		Land At Vita	
Adjusted during the year			
Fixed Assets Fund		Fixed Assets	
(To the Extent of Fixed Assets as per Contra)	2,761,286.00	(As per Schedule)	2,745,516.00
		Investments	
Other Earmarked Funds (Schedule A)		Endowment Fund Investments	30,000,000.00
(Created under the provision of the trust deed or scheme or out of the income)		Project Fund Investment	4,000,000.00
Endowment Fund		Endowment-Bank of India FD A/C	
FGHR KNSW Fund 1st July 2018 to 30th June 2019 FC	30,000,000.00	Endowment-Central Bank of India Sangli FD A/C	
AJWS Fund 1st Sept.2018 to 31st August 2019 FC	456,849.35	Endowment-Renewal with Interest SBI Sangli FD A/C	
FGHR Fund 1st July 2018 to 30th June 2019 FC	1,157,226.37	Endowment- SBI .Sangli FD (INT)	
HCF Fund Jan.2019 to December 2019 FC	289,800.01	Endowment-IDBI Bank FD	
LSF Phase3 -1st Dec.2017 to 30th Nov.2019 FC	1,328,375.15	Endowment-Hudco F.D. A/c	
SANGRAM General Reserve Fund Receivable FC	2,325,385.42	Endowment-Corporation Bank FD	
SANGRAM Interest Fund FC	201,811.64		
SAWF Fund 1st June 2017 to 31st October 2019 FC	2,805,148.46		
FJS/WFS-SWASA Fund FC	2,536,697.74	Deposits (Banglore Office)	80,040.00
TDS payable	2,521,544.60		
SANGRAM Action plus Fund 18-19 IC	2,000.00	Sundry Debtors	
SANGRAM Fund 18-19 IC			
Excess of Income over Expenditure			
(NRHM-CBM) Anusandhan Trust, Govt. of Mah. Fund 18-19 IC			
Maharashtra State AIDS Control Society Fund IC			
Loans (Secured or unsecured) :		Advances:	
From trustees		To Trustees	
From Others		To Employees	
		To Contractors	
Liabilities:		To Lawyers	
For expenses		To TI Satara	
For advance to Sanvad Santha		Deposits	
For rent and other deposits		Karad Office Deposit	
Provisions for Expenses		Income Outstanding	
TDS payable		TDS Receivable FY 2018-19	176,464.00
Kolhapur CBMP Payable	-	TDS Receivable FY 2013-14	5,778.00
For sundry credit balance		TDS Receivable FY 2017-18	156,997.20
		TDS Receivable FY 2015-16	86,185.00
		TDS Receivable FY 2012-13	18,801.00
		TDS Receivable FY 2016-17	77,751.60
		TCS Receivable F.Y.2018-19	15,770.00
		Cash & Bank Balances	
		(a) In Saving A/c	
		-Laxmi Mahila Sah. Bank 7393	
		State Bank of India - 7426	
		State Bank of India - 5917	9,022,254.63
		Bank of Maharashtra 3763	
		State Bank of India - 2146	
		State Bank of India - 6536	
		Bank of maharashtra - 3763	
		(c) With the manager	
		(d) Cash in hand	567.31
TOTAL RS.	46,386,124.74	TOTAL RS.	46,386,124.74

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

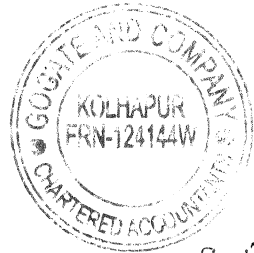
Date:15-06.2019
Place: Kolhapur

For Gogate and Company
Chartered Accountants

CA. H.A. Asanale

Partner

M.No 123398



Prabha Kulkarni

President

Meera Sasawath. Seshu
General Secretary

S. Pratap
TREASURER

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [Vide Rule -17(1)]

Registration No. F-1456

Name of the Trust: Sampada Grameen Mahila Sanstha, Vita

Foreign Currency Income and Expenditure Account for the year ended 31st March 2019

Expenditure	FC	Income	FC
To Expenditure in respect of Properties	-	By Rent	-
Reimbursement	-	Accrued	-
Sangram Exps	-	Realised	-
Miscellaneous Exp	-	By Interest	-
To Other Expenses	-	Accrued	-
To Establishment Expenses	-	Realised	2,298,027.00
To Legal Fees	-	On Bank Account	-
To Audit Fees	-	(S.B.)	-
To Contribution & Fees	-	By Resource person Fee	-
To Amount written off	-	By Receipt Idea Deposit	-
To Bank charges	-	By profit on sale of vehicle	375,816.00
To Rebate & Settlement	-	By TDS receivable on End. FDS	176,464.00
To Depreciation	479,076.00	By Insurance claim Received	13,400.00
To Amounts Transferred on Reserve or specific funds	-	By Grants	24,863,731.00
To Expenditure on objects of the trust	-	By Income Other Sources (Adv.)	-
(a) Religious	-	By Income From Charity Show	-
(b) Educational	-	By Transferred from reserve	11,758,181.88
(c) Medical Relief	-		-
(d) Relief of Poverty	-		-
(e) Other Charitable Objects	25,862,781.14		-
To Excess of Income C/f to Balance Sheet	13,622,838.74		-
TOTAL RS.	39,485,619.88	TOTAL RS.	39,485,619.88

For Gogate and Company

Chartered Accountants

H.A. Asanare
CA.H.A.Asanare

Partner

M.No 123398

Date:15-06-2019

Place: Kolhapur



Prabhakul
President

Meena Saraswati Seshu
General Secretary

S. Pratap
TREASURER

THE BOMBAY PUBLIC TRUST ACT, 1950
Registration No. F-1456
Name of the Trust: Sampada Grameen Mahila Sanstha, Vita
Receipt & Payment Account for the Year Ended 31/03/2019
Registration No. F-1456

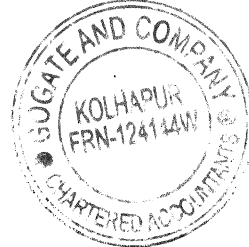
RECEIPTS	FC	PAYMENTS	FC
To Opening Balance		By Payments from Fund	
Cash in Hand	1,264.81		
Bank Balance	7,383,797.27		
To Funds Received			
AJWS Fund 1st Sept.2017 to 31st Augsut 2018 FC	2,229,425.00	AJWS Fund 1st Sept.2017 to 31st Augsut 2018 FC	2,229,425.00
FGHR Fund 1st July 2017 to 30th June 2018 FC	0.00	FGHR Fund 1st July 2017 to 30th June 2018 FC	88,894.87
FGHR KNSW Fund 1st July 2017 to 30th June 2018 FC	0.00	FGHR KNSW Fund 1st July 2017 to 30th June 2018 FC	262,750.00
HCF Fund 1st Jan.2018 to 31st Dec.2018 FC	-	HCF Fund 1st Jan.2018 to 31st Dec.2018 FC	1,462,472.42
LSF Phase3 -1st Dec.2017 to 30th Nov.2019 FC	-	LSF Phase3 -1st Dec.2017 to 30th Nov.2019 FC	3,300,781.54
SAWF Fund 1st June 2017 to 31st October 2019 FC	11315325.00	SAWF Fund 1st June 2017 to 31st October 2019 FC	8,889,694.10
GAATW Fund FC	33,904.00	GAATW Fund FC	129,856.00
SANGRAM Interest Fund FC	-	SANGRAM Interest Fund FC	2,341,430.69
Saving Bank Interest BOI FC for vehicle	-	Saving Bank Interest BOI FC for vehicle	1,250,379.00
GAATW Fund FC	-	(NRHM-CBM) Anusandhan Trust, Govt. of Mah. Fund 18-19 IC	-
(NRHM-CBM) Anusandhan Trust, Govt. of Mah. Fund 18-19 IC	-	SANGRAM Fund 18-19 IC	-
SANGRAM Actionplus Fund 17-18 IC	-	Maharashtra State AIDS Control Society Fund (Satara TI) IC	-
SANGRAM Fund 18-19 IC	-	Maharashtra State AIDS Control Society Fund (MSM TI) IC	-
Maharashtra State AIDS Control Society Fund (Satara TI) IC	-	FJS/WFS-SWASA Fund FC	300,155.40
Maharashtra State AIDS Control Society Fund (MSM TI) IC	-	FGHR KNSW Fund 1st July 2018 to 30th June 2019 FC	235,011.65
FJS/WFS-SWASA Fund FC	2,821,700.00	AJWS Fund 1st Sept.2018 to 31st August 2019 FC	3,477,833.63
FGHR KNSW Fund 1st July 2018 to 30th June 2019 FC	691,861.00	FGHR Fund 1st July 2018 to 30th June 2019 FC	1,087,304.99
AJWS Fund 1st Sept.2018 to 31st August 2019 FC	4,635,060.00	HCF Fund Jan.2019 to December 2019 FC	430,975.85
FGHR Fund 1st July 2018 to 30th June 2019 FC	1,377,105.00		
HCF Fund Jan.2019 to December 2019 FC	1,759,351.00	Banglore office Deposit	80,040.00
		Deposit to IIC	11,869.00
		PT Payable	23,100.00
		TDS Payable	174,878.00
			-
		Advance by Bank	1,960,853.00
		Advance by Cash	2,003,487.00
		Interest on Endowment Central Bank of India	43,438.00
		Remburisement A/C	145,197.00
To Interest Received			
Interest on Endowment Central Bank of India	294,930.00		
Interest on Endowment F.D. - Boi. Vita	618,756.00		
Interest on Endowment F.D. - Corporation Bank	296,999.00		
Interest on Endowment F.D. - Hudco	221,918.00		
Interest on Endowment -SBI FD	421,172.00		
Interest on Endowment -Maharashtra Bank FD	156,252.00		
Interest on project Fund - RBI Bond	288,000.00		
Interest on Endowment Central Bank of India	43438.00	By Advance	-
IDEA deposit Received back	-	By Professional Tax	-
Resource person Fee Received	-	By TDS	-
Insurance claim received	13,400.00	By Sangram CBM Expenses	-
To saving Bank Interest SANGRAM FUND IC	-	By Balance Grant Refunded (Last Year)	-
Advance by Bank	1,960,853.00	By Miscellaneous Expenses	-
Advance by Cash	2,003,487.00	BY Laptop	-
Rebburisement A/C	172,804.00	By Sundry Creditors	-
		By Consultancy	-
		By Closing Balance	
		Cash in Hand FC	-
		Cash in Hand IC	567.31
		Bank Balance	9,022,254.63
TOTAL	38,952,649.08	TOTAL	38,952,649.08

Date:15-06-2019
Place- Kolhapur

For Gogate and Company
Chartered Accountants

CA.H.A. Asanare
Partner

M.No 123398



Prabha Kulkarni
President

Meera Daswani
General Secretary

S. Patap
TREASURER

THE BOMBAY PUBLIC TRUST ACT, 1950
 SCHEDULE IX (Vide Rule -17(1))
 Registration No. F-1456
 Name of the Trust: Sampada Grameen Mahila Sanshta, Vita
 Balance Sheet as on: 31st March 2019

Funds & Liabilities	31st March 2019						31st March 2019						
	1=2+3	2	3	4	5	6	1=2+3	2	3	4	5	6	
Trust's Funds or Corpus	SANGRAM	FC	IC	CBM	SATARA TI	MSM TI	SANGRAM	FC	IC	CBM	SATARA TI	MSM TI	
Balance as per last Balance Sheet													
Adjusted during the year													
Fixed Assets Fund													
(To the Extent of Fixed Assets as per Contra)	2,761,286.00	2,761,286.00											
Other Earmarked Funds (Schedule A)													
(Created under the provision of the trust deed or scheme or out of the income)													
Endowment Fund	30,000,000.00	30,000,000.00											
FGHR KNSW Fund 1st July 2018 to 30th June 2019 FC	456,849.35	456,849.35											
AJWS Fund 1st Sept 2018 to 31st August 2019 FC	1,157,226.37	1,157,226.37											
FGHR Fund 1st July 2018 to 30th June 2019 FC	289,800.01	289,800.01											
HCF Fund Jan.2019 to December 2019 FC	1,328,375.15	1,328,375.15											
LSF Phase3 -1st Dec.2017 to 30th Nov.2019 FC	2,325,385.42	2,325,385.42											
SANGRAM General Reserve Fund Receivable FC	201,811.64	201,811.64											
SANGRAM Interest Fund FC	2,805,148.46	2,805,148.46											
SAWF Fund 1st June 2017 to 31st October 2019 FC	2,536,697.74	2,536,697.74											
FJS/WFS-SWASA Fund FC	2,521,544.60	2,521,544.60											
TDS payable	2,000.00	2,000.00											
SANGRAM Action plus Fund 18-19 IC	140,000.00		140,000.00										
SANGRAM Fund 18-19 IC	35,242.43		35,242.43										
Excess of Income over Expenditure (NRHM-CBM) Anusandhan Trust, Govt. of Mah. Fund 18-19 IC	5,575.75				5,575.75								
Maharashtra State AIDS Control Society Fund IC	1,810,999.18					1,260,993.00					550,006.18		
Loans (Secured or unsecured) :													
From trustees													
From Others													
Liabilities:													
For expenses													
For advance to Sanvad Santha													
For rent and other deposits													
Provisions for Expenses													
TDS payable													
Kolhapur CBMP Payable													
For sundry credit balance													
Properties & Assets													
Immovable Properties													
Land At Vita													
Fixed Assets													
(As per Schedule)	2,763,516.00	2,745,516.00	18,000.00										
Investments													
Endowment Fund Investments	30,000,000.00	30,000,000.00											
Project Fund Investment	4,000,000.00	4,000,000.00											
Endowment-Bank of India FD A/C													
Endowment-Central Bank of India Sangli FD A/C													
Endowment-Renewal with Interest SBI Sangli FD A/C													
Endowment-SBI, Sangli FD (INT)													
Endowment-IDBI Bank FD													
Endowment-Hudco F.D. A/c													
Endowment-Corporation Bank FD													
Deposits (Banglore Office)	80,040.00	80,040.00											
Sundry Debtors													
Advances:													
To Trustees													
To Employees													
To Contractors													
To Lawyers													
To TI Satara													
Income Outstanding													
TDS Receivable FY 2018-19	176,464.00	176,464.00											
TDS Receivable FY 2013-14	5,778.00	5,778.00											
TDS Receivable FY 2017-18	156,997.20	156,997.20											
TDS Receivable FY 2015-16	86,185.00	86,185.00											
TDS Receivable FY 2012-13	18,801.00	18,801.00											
TDS Receivable FY 2016-17	77,751.60	77,751.60											
TCS Receivable F.Y.2018-19	15,770.00	15,770.00											
Cash & Bank Balances													
(a) In Saving A/c													
-Laxmi Mahila Sah. Bank 7393	1,281.43		1,281.43										
State Bank of India - 7426	5,575.75									5,575.75			
State Bank of India - 5917	9,022,254.63	9,022,254.63											
Bank of Maharashtra 3763													
State Bank of India - 2146	154,793.00		154,793.00										
State Bank of India - 6536	1,260,993.00										1,260,993.00		
Bank of maharashtra - 3763												550,006.18	
(c) With the manager													
(d) Cash in hand	1,735.31	567.31	1,168.00										
TOTAL RS.	48,377,942.10	46,386,124.74	175,242.43	5,575.75	1,260,993.00	550,006.18	TOTAL RS.	48,377,942.10	46,386,124.74	175,242.43	5,575.75	1,260,993.00	550,006.18

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

Date:15-06-2019
Place: Kolhapur

President

Prabha Kulkarni

General Secretary

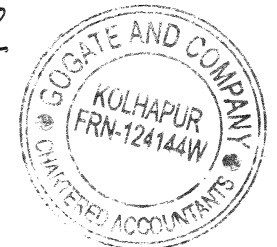
Meena Saraswathi Lashu

TREASURER

S. Pratap

For Gogate and Company
Chartered Accountants

Gogate and Company
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

Income and Expenditure Account for the year ended 31st March 2019

Expenditure	Total	FC	IC	CBM	SATARA TI	MSM TI	Income	Total	FC	IC	CBM	SATARA TI	MSM TI
To Expenditure in respect of Properties	-	-	-	-	-	-	By Rent	-	-	-	-	-	-
Reimbursement	-	-	-	-	-	-	Accrued	-	-	-	-	-	-
Sangram Exps	-	-	-	-	-	-	Realised	-	-	-	-	-	-
Miscellaneous Exp	-	-	-	-	-	-	By Interest	-	-	-	-	-	-
To Other Expenses	-	-	-	-	-	-	Accrued	-	-	-	-	-	-
To Establishment Expenses	-	-	-	-	-	-	Realised	2,298,027.00	2,298,027.00	-	-	-	-
To Legal Fees	-	-	-	-	-	-	On Bank Account	-	-	-	-	-	-
To Audit Fees	-	-	-	-	-	-	Saving Bank interest	25,901.00	-	1,106.00	9,661.00	8,052.00	7,082.00
To Contribution & Fees	-	-	-	-	-	-	By Resource person Fee	3,600.00	-	3,600.00	-	-	-
To Amount written off	-	-	-	-	-	-	By Receipt Idea Deposit	5,997.00	-	5,997.00	-	-	-
To Bank charges	-	-	-	-	-	-	By profit on sale of vehicle	375,816.00	375,816.00	-	-	-	-
To Rebate & Settlement	-	-	-	-	-	-	By TDS receivable on End. FDS	176,464.00	176,464.00	-	-	-	-
To Depreciation	479,076.00	479,076.00	-	-	-	-	By Insurance claim Received	13,400.00	13,400.00	-	-	-	-
To Amounts Transferred on Reserve or specific funds	-	-	-	-	-	-	By Grants	31,334,219.50	24,863,731.00	140,000.00	2,176,316.50	2,640,057.00	1,514,115.00
To Expenditure on objects of the trust	-	-	-	-	-	-	By Income Other Sources (Adv.)	-	-	-	-	-	-
(a) Religious	-	-	-	-	-	-	By Income From Charity Show	-	-	-	-	-	-
(b) Educational	-	-	-	-	-	-	By Transferred from reserve	12,074,914.56	11,758,181.88	56,231.43	33,004.75	90,561.00	136,935.50
(c) Medical Relief	-	-	-	-	-	-		-	-	-	-	-	-
(d) Relief of Poverty	-	-	-	-	-	-		-	-	-	-	-	-
(e) Other Charitable Objects	30,693,682.96	25,862,781.14	31,692.00	2,213,406.50	1,477,677.00	1,108,126.32		-	-	-	-	-	-
To Excess of Income C/f to Balance Sheet	15,614,656.10	13,622,838.74	175,242.43	5,575.75	1,260,993.00	550,006.18		-	-	-	-	-	-
TOTAL RS.	46,308,339.06	39,485,619.88	206,934.43	2,218,982.25	2,738,670.00	1,658,132.50	TOTAL RS.	46,308,339.06	39,485,619.88	206,934.43	2,218,982.25	2,738,670.00	1,658,132.50

President

Date: 15-06-2019
Place: Kolhapur

Prabha Kulkarni

General Secretary

Mina Sawant. Seshu

TREASURER

S. Patil

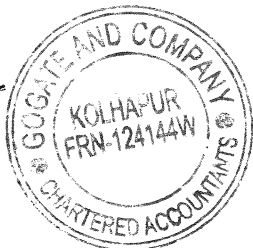
For Gogate and Company

Chartered Accountants

CA. H.A. Asanare

Partner

M.No 123398



THE BOMBAY PUBLIC TRUST ACT, 1950
Registration No. F-1456
Name of the Trust: Sampada Grameen Mahila Sanstha, Vita
Receipt & Payment Account for the Year Ended 31/03/2019

RECEIPTS	Total	FC	IC	CBM	SATARA TI	MSM TI	PAYMENTS	Total	FC	IC	CBM	SATARA TI	MSM TI
To Opening Balance							By Payments from Fund						
Cash in Hand	2,251.81	1,264.81	987.00	-	-	-	AJWS Fund 1st Sept.2017 to 31st Aug.2018 FC	2,229,425.00	2,229,425.00	-	-	-	-
Bank Balance	7,681,542.95	7,383,797.27	37,244.43	33,004.75	90,561.00	136,935.50	FGHR Fund 1st July 2017 to 30th June 2018 FC	88,894.87	88,894.87	-	-	-	-
To Funds Received							FGHR KNSW Fund 1st July 2017 to 30th June 2018 FC	262,750.00	262,750.00	-	-	-	-
AJWS Fund 1st Sept.2017 to 31st Aug.2018 FC	2,229,425.00	2,229,425.00	-	-	-	-	HCF Fund 1st Jan.2018 to 31st Dec.2018 FC	1,462,472.42	1,462,472.42	-	-	-	-
FGHR Fund 1st July 2017 to 30th June 2018 FC	-	0.00	-	-	-	-	LSF Phase3 -1st Dec.2017 to 30th Nov.2019 FC	3,300,781.54	3,300,781.54	-	-	-	-
FGHR KNSW Fund 1st July 2017 to 30th June 2018 FC	-	0.00	-	-	-	-	SAWF Fund 1st June 2017 to 31st October 2019 FC	8,889,694.10	8,889,694.10	-	-	-	-
HCF Fund 1st Jan.2018 to 31st Dec.2018 FC	-	-	-	-	-	-	GAATW Fund FC	129,856.00	129,856.00	-	-	-	-
LSF Phase3 -1st Dec.2017 to 30th Nov.2019 FC	-	0.00	-	-	-	-	SANGRAM Interest Fund FC	2,341,430.69	2,341,430.69	-	-	-	-
SAWF Fund 1st June 2017 to 31st October 2019 FC	11,315,325.00	11,315,325.00	-	-	-	-	Saving Bank Interest BOI FC for vehicle	1,250,379.00	1,250,379.00	-	-	-	-
GAATW Fund FC	33,904.00	33,904.00	-	-	-	-	(NRHM-CBM) Anusandhan Trust, Govt. of Mah. Fund 18-19 IC	2,213,406.50	-	-	2,213,406.50	-	-
SANGRAM Interest Fund FC	-	-	-	-	-	-	SANGRAM Fund 18-19 IC	31,692.00	-	31,692.00	-	-	-
Saving Bank Interest BOI FC for vehicle	-	-	-	-	-	-	Maharashtra State AIDS Control Society Fund (Satara TI) IC	1,477,677.00	-	-	-	1,477,677.00	-
GAATW Fund FC	-	-	-	-	-	-	Maharashtra State AIDS Control Society Fund (MSM TI) IC	1,108,126.32	-	-	-	-	1,108,126.32
(NRHM-CBM) Anusandhan Trust, Govt. of Mah. Fund 18-19 IC	2,176,316.50	-	-	2,176,316.50	-	-	FJS/WFS-SWASA Fund FC	300,155.40	300,155.40	-	-	-	-
SANGRAM Actionplus Fund 17-18 IC	140,000.00	-	140,000.00	-	-	-	FGHR KNSW Fund 1st July 2018 to 30th June 2019 FC	235,011.65	235,011.65	-	-	-	-
SANGRAM Fund 18-19 IC	9,597.00	-	9,597.00	-	-	-	AJWS Fund 1st Sept.2018 to 31st August 2019 FC	3,477,833.63	3,477,833.63	-	-	-	-
Maharashtra State AIDS Control Society Fund (Satara TI) IC	2,640,057.00	-	-	-	2,640,057.00	-	FGHR Fund 1st July 2018 to 30th June 2019 FC	1,087,304.99	1,087,304.99	-	-	-	-
Maharashtra State AIDS Control Society Fund (MSM TI) IC	1,514,115.00	-	-	-	-	1,514,115.00	HCF Fund Jan.2019 to December 2019 FC	430,975.85	430,975.85	-	-	-	-
FJS/WFS-SWASA Fund FC	2,821,700.00	2,821,700.00	-	-	-	-	Banglore office Deposit	80,040.00	80,040.00	-	-	-	-
FGHR KNSW Fund 1st July 2018 to 30th June 2019 FC	691,861.00	691,861.00	-	-	-	-	Deposit to IIC	11,869.00	11,869.00	-	-	-	-
AJWS Fund 1st Sept.2018 to 31st August 2019 FC	4,635,060.00	4,635,060.00	-	-	-	-	PT Payable	23,100.00	23,100.00	-	-	-	-
FGHR Fund 1st July 2018 to 30th June 2019 FC	1,377,105.00	1,377,105.00	-	-	-	-	TDS Payable	174,878.00	174,878.00	-	-	-	-
HCF Fund Jan.2019 to December 2019 FC	1,759,351.00	1,759,351.00	-	-	-	-	Advance by Bank	1,960,853.00	1,960,853.00	-	-	-	-
To Interest Received							Advance by Cash	2,003,487.00	2,003,487.00	-	-	-	-
Interest on Endowment Central Bank of India	294,930.00	294,930.00	-	-	-	-	Interest on Endowment Central Bank of India	43,438.00	43,438.00	-	-	-	-
Interest on Endowment F.D. - Boi. Vita	618,756.00	618,756.00	-	-	-	-	Remburisment A/C	145,197.00	145,197.00	-	-	-	-
Interest on Endowment F.D. - Corporation Bank	296,999.00	296,999.00	-	-	-	-	By Advance	-	-	-	-	-	-
Interest on Endowment F.D. - Hudco	221,918.00	221,918.00	-	-	-	-	By Professional Tax	-	-	-	-	-	-
Interest on Endowment -SBI FD	421,172.00	421,172.00	-	-	-	-	By TDS	-	-	-	-	-	-
Interest on Endowment -Maharashtra Bank FD	156,252.00	156,252.00	-	-	-	-	By Sangram CBM Expenses	-	-	-	-	-	-
Interest on project Fund - RBI Bond	288,000.00	288,000.00	-	-	-	-	By Balance Grant Refunded (Last Year)	-	-	-	-	-	-
Interest on Endowment Central Bank of India	43,438.00	43,438.00	-	-	-	-	By Miscellaneous Expenses	-	-	-	-	-	-
IDEA deposit Received back	-	-	-	-	-	-	BY Laptop	-	-	-	-	-	-
Resource person Fee Received	-	-	-	-	-	-	By Sundry Creditors	-	-	-	-	-	-
Insurance claim received	13,400.00	13,400.00	-	-	-	-	By Consultancy	-	-	-	-	-	-
To saving Bank Interest SANGRAM FUND IC	25,901.00	-	1,106.00	9,661.00	8,052.00	7,082.00	By Closing Balance						
Advance by Bank	1,960,853.00	1,960,853.00	-	-	-	-	Cash in Hand FC	-	-	-	-	-	-
Advance by Cash	2,003,487.00	2,003,487.00	-	-	-	-	Cash in Hand IC	1,735.31	567.31	1,168.00	-	-	-
Reburisment A/C	172,804.00	172,804.00	-	-	-	-	Bank Balance	10,994,903.99	9,022,254.63	156,074.43	5,575.75	1,260,993.00	550,006.18
To PT Payable	23,100.00	23,100.00	-	-	-	-	TOTAL	45,757,368.26	38,952,649.08	188,934.43	2,218,982.25	2,738,670.00	1,658,132.50
TO TDS Payable	176,878.00	176,878.00	-	-	-	-	TOTAL	45,757,368.26	38,952,649.08	188,934.43	2,218,982.25	2,738,670.00	1,658,132.50
To Advance received	-	-	-	-	-	-							
To deposit IIC Delhi	11,869.00	11,869.00	-	-	-	-							
To deposit Bangalore office	-	-	-	-	-	-							

Date:15-06-2019
Place- Kolhapur

President

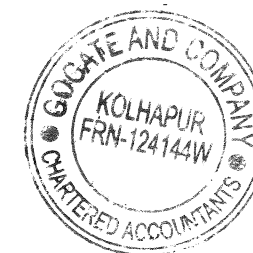
Babha Kub...

General Secretary

Meena Saraswati. Sashu

TREASURER

S. Potap



For Gogate and Company
Chartered Accountants

CA. N.A. Asanare
Partner

M.No 123398

N.A. Asanare

FJS/WFS-SWASA Fund FC

Particulars		Particulars	
To Expenses:-		By Opening Balance	0.00
WFA/SWASA/Regional Co Ordinator	185535.40		
WFA/SWASA/Regional Meeting Expenses	114620.00	By Additions During the year	2821700.00
To Closing Balance	2521544.60		
	2821700.00		2821700.00

FGHR KNSW Fund 1st July 2018 to 30th June 2019 FC

Particulars		Particulars	
To Expenses:-		By Opening Balance	0.00
FGHR/KNSW/Admin & Finance/ Running Expenses 18-19	14.75		
FGHR/KNSW/Collectivisation/PMC Meeting Expenses 18-19	11548.00	By Additions During the year	691861.00
FGHR/KNSW/Collectivisation/Trainers Expenses 18-19	6573.00		
FGHR/KNSW/Collectivisation/Training SW Expenses 18-19	16811.00		
FGHR/KNSW/ Meeting/Facilitators Fee Expenses 18-19	160044.25		
FGHR/KNSW/Program Cost/Field Supervisor 18-19	40020.65		
To Closing Balance	456849.35		
	691861.00		691861.00

AJWS Fund 1st Sept.2018 to 31st August 2019 FC

Particulars		Particulars	
To Expenses:-		By Opening Balance	0.00
Ajws Exp 18-19 - Hostel Exp.	1287170.25		
Ajws Exp 18-19 - Meeting Exp.	72145.95	By Additions During the year	4635060.00
Ajws Exp 18-19 - Office Supplies	199153.57		
Ajws Exp 18-19 - Salaries/Peer Honorarium	841524.00		
Ajws Exp 18-19 - SWASA Salaries/Honorarium of Research	616942.70		
Ajws Exp 18-19 - Travel Cost SWAI	197357.16		
Ajws Exp 18-19 - Travel Meeting Exp.	241127.00		
Ajws Exp 18-19 - Travel SWNK Exp.	22413.00		
To Closing Balance	1157226.37		
	4635060.00		4635060.00

FGHR Fund 1st July 2018 to 30th June 2019 FC

Particulars		Particulars	
To Expenses:-		By Opening Balance	0.00
FGHR Program 18-19	10217.00		
FGHR Salaries 18-19	604988.09	By Additions During the year	1377105.00
FGHR Supplies 18-19	239523.90		
FGHR Travel 18-19	232576.00		
To Closing Balance	289800.01		
	1377105.00		1377105.00

HCF Fund Jan.2019 to December 2019 FC

Particulars		Particulars	
To Expenses:-		By Opening Balance	0.00
HCF/Admin Expenses	72784.85		
HCF/ Local and Inter state Travel	102395.00	By Additions During the year	1759351.00
HCF/Program Expenses	93596.00		
HCF/Salaries and Honorarium	162200.00		
To Closing Balance	1328375.15		
	1759351.00		1759351.00

Prabha Kulkarni
President

Meera Saswathi Seshu
General Secretary

S. Pratap
TREASURER



GAATW Fund FC

Particulars		Particulars	
To Expenses:-		Opening Balance	95952.00
GAATW Expenses	0.00	By Additions during the year	33904.00
GAATW Meeting Community Memebrrs	41383.00		
GAATW Meeting Inter Movement	76521.00		
GAATW Translation Charges	11952.00		
To Closing Balance	0.00		
	129856.00		129856.00

SANGRAM General Reserve Fund Receivable FC

Particulars		Particulars	
To Expenses:-		Opening Balance	11947.64
Earmarked funds for New Vehicle	0.00	By Additions during the year	
		Corporation Bank TDS Rece.	33000.00
		HUDCO TDS Receivable	18322.00
		RBI Bonds Receivable	32000.00
		SBI Receivable	93142.00
To Closing Balance			
	188411.64		188411.64

SANGRAM General Reserve Fund Received FC

Particulars		Particulars	
To Expenses:-		Opening Balance	0.00
Earmarked funds for New Vehicle	375816.00	Insurance Claim Received	13400.00
		Profit on Sale of Old Vehicle	375816.00
To Closing Balance			
	13400.00		389216.00
	389216.00		389216.00

SANGRAM Interest Fund FC

Particulars		Particulars	
To Expenses:-		Opening Balance	284852.15
Sangram Activities - Staff Support	493500.00	By Additions during the year	2298027.00
Sangram - Activities - Travel	83279.95	Interest End. SBI FD	421172.00
Sangram Consultancy	70829.50	Interest on BOI Vita FD	618756.00
Sangram-Education Fund/ Scholarship Fund Exp	268161.95	Interest on Central Bank FD	294930.00
Sangram Equipment	296310.90	Interest on Corporation FD	296999.00
Sangram -General Administration	450120.04	Interest on Hudco FD	221918.00
Sangram Meeting/conference Exp	245777.55	Interest on Maha. Bank FD	156252.00
Sangram-Cosntruction Expenses	433450.80	Interest on Project RBI Bond	288000.00
To Closing Balance			
	2805148.46		5146579.15
	5146579.15		5146579.15

Saving bank Interest BOI FC

Particulars		Particulars	
To Expenses:-		Opening Balance	1250379.00
New Vehicile Purchase	1250379.00	By BANK OF INDIA	
To Closing Balance			
	0.00		1250379.00
	1250379.00		1250379.00

President

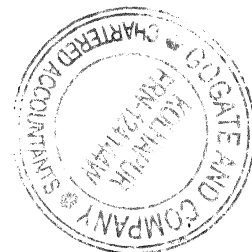
Prabha Kulkarni

General Secretary

Meena Vaswani

TREASURER

S. Pratap



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

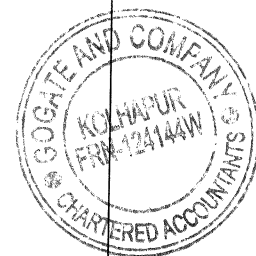
Particulars		Particulars	
To Expenses:-		Opening Balance	1462472.42
HCF/Admin.Expenses 18	124127.87	By Additions during the year	0.00
HCF/Local & Inter State Travel 18	263885.80		
HCF/Program Expenses 18	102565.90		
HCF/Salaries & Honorarium 18	769002.95		
HCF/Training Expenses 18	202889.90		
To Closing Balance	0.00		
	1462472.42		1462472.42

LSF Phase3 -1st Dec.2017 to 30th Nov.2019 FC

Particulars		Particulars	
To Expenses:-		Opening Balance	5626166.96
LSF3/Admin.Charges/Travel,Stationary & Comm.	137896.40	By Additions during the year	0.00
LSF3/Meeting OML/Communication,Stationary,Travel	25940.00		
LSF3/Meeting OML/Travel & Stay	238491.06		
LSF3/Meeting OML/Conference,Venue,F and B Cost	246193.80		
LSF3/National Institutes/Documentation Workshop	65732.45		
LSF3/National Institutes/ Workshop Kit	3590.00		
LSF3/National Institutes/Faculty Charges	110005.90		
LSF3/National Institutes/Local Institute	382037.20		
LSF3/National Institute/Travel & Stay	112850.70		
LSF3/ Salary/Assist.Community Coordinato	177518.40		
LSF3/Salary/Community Coordinator	354829.50		
LSF3/Salary/Coordinator DCC & S.	654035.40		
LSF3/Small Meeting with Groups/Travel,Stay,Refreshm	445781.88		
LSF3/Product for Institute/ Graphic Development	2000.00		
LSF3/Product for Institute/ Content ,Design	245770.00		
LSF3/Product for Institute/ Printing Costs	98108.85		
To Closing Balance	2325385.42		
	5626166.96		5626166.96

SAWF Fund 1st June 2017 to 31st October 2019 FC

Particulars		Particulars	
To Expenses:-		Opening Balance	111066.84
SAWF/Admin.Mgt/Mis. Exp.	3545.50	By Additions during the year	11315325.00
SAWF/Admin.Mgt/Laptop	41983.90		
SAWF/Admin.Mgt/Scanner	10625.90		
SAWF/Admin.Mgt/Staff Travell	17898.00		
SAWF/Communication/Web Site,1 News Letter 4.B	21700.00		
SAWF/Honorarium/Translator for Meetings 2.A	23027.90		
SAWF/M & E/Review Meeting/Travel 5.B.I	28696.90		
SAWF/Finance Mgt/Bank Charges	15727.90		
SAWF/M & E/Review Meeting/Venue & Food 5.B.III	7729.00		
SAWF/PC/1 National Meeting/Lodging 3.F.II	68692.40		
SAWF/PC/1 National Meeting/Travel 3.F.I	440385.90		
SAWF/PC/1 National Meeting/Venue,Food,Ref. 3.F.III	56451.95		
SAWF/PC/Capacity Building,Dispute Mach,Training 3.A	169500.00		
SAWF/PC/Research / FGD Meeting	447369.05		
SAWF/PC/Research / Lodging	23006.00		
SAWF/PC/Research / Travel	83712.00		
SAWF/PC/State Level Meeting/Lodging 3.E.II	54655.90		
SAWF/PC/State Level Meeting/Travel 3.E.I	42250.00		
SAWF/Staff Salaries/Admin & Accounts Officer 1.B	80000.00		
SAWF/Staff Salaries/Project Coordinator 1.A	439670.20		
SAWF/Staff Salaries/Community Coordinator 1.A	74029.50		
SAWF/VAMP/Admin/Office Space	81524.50		
SAWF/VAMP/Consultanat for Training	100800.00		
SAWF/VAMP/PC/Cross Movement Daialogues	175496.00		
SAWF/VAMP/PC/Mitra Hostel	163508.70		
SAWF/VAMP/PC/RCB/Local Advocacy Activities	103205.00		
SAWF/VAMP/Community Coordinator	46000.00		
Current Liabilities			
Kutch Mahila Vikas Sangathan			
Saheli HIV AIDS Karyakarta Sangh	799500.00		
Samraksha Trust	300500.00		
Aadhar	362000.00		
SANGAMA	1720500.00		
South India Aids Action Programme (SIAAP)	1060000.00		
Srijan Foundation	427502.00		
VIKALP (Women's Group)	350000.00		
Womens Initiatives	1048500.00		
To Closing Balance	2536697.74		
	11426391.84		11426391.84



President

Prabha Kulkarni

General Secretary

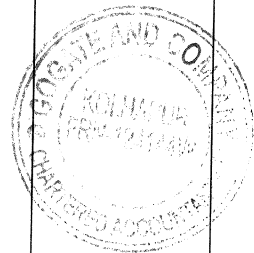
Meena Saraswathi Seshu

TREASURER

S. Pratap

(NRHM-CBM) Anusandhan Trust, Govt. of Mah. Fund 18-19 IC

Particulars		Particulars	
Block Expenses		By Opening Balance	33004.75
		By Interest Received	9661.00
		By Additions during the year	2176316.50
Block Awareness and Mobilisation	17045.00		
Block Co Ordinator	203653.00		
Block Data Collection PHC,s	5285.00		
Block Data Collection Rural Hospital	1650.00		
Block Facillitation Honorarium	194913.50		
Block Formation /Expansion of CM PHC	810.00		
Block Hon For Accounts and Admin Support	32000.00		
Block Institutional Expenses	66900.00		
Block Monitoring and Planning Community Meeting	1100.00		
Block Office Commu. Expenses	8400.00		
Block Orientation of CM Committees Village	18955.00		
Block Orientation of CM Committees PHC	4882.00		
Block Participatory Audit and Planning of RKS Fund	11475.00		
Block PHC Monitoring and Planning Committees Meeting	685.00		
Block Printing and Xerox	12865.00		
Block Travel	90639.00		
District Expenses			
Capacity Building Workshop NGO	12700.00		
Honorarium for Account Admin Support	41800.00		
Honorarium for District Co ordinator	211971.00		
Institutional Expenses	16500.00		
Review and Activity Planning Meeting	8300.00		
Mentoring Committee Meeting	335.00		
Office Communication Expenses	5400.00		
Printing and Xeroxing	3982.00		
Travel	26639.00		
Block Expenses-Sangli			
Hon.Accountant /Admin Support Sangli	48000.00		
Hon.Block Coordination Sangli	111600.00		
Hon.Block Facillitation Sangli	103600.00		
Block Jan Sanwad Sangli			
Block Monitoring & Planning Committee Sangli			
Block Travel Sangli	30223.00		
Office & Communication Sangli	6690.00		
Overhead Stationary,Printing & Xeroxing Sangli	4970.00		
Awareness & Mobilisation Prog.Sangli	5880.00		
Block Providers Workshop Sangli			
Formation of Committees PHC	2170.00		
Orientation of CM Committees Village	195.00		
PHC Monitoring and Planning Committee	1700.00		
District Expenses			
Office Communication Expenses	5800.00		
Review and Activity Planning Meeting	2980.00		
Overhead Stationary,Printing & Xeroxing Sangli	5309.00		
Travel Sangli	18590.00		
Formation of Committees PHC			
Honorarium Accountants/ Admin Support	103800.00		
Honorarium District Co Ordinator Sangli	237600.00		
To Payment to SANVAD SANSTHA	462727.00		
Sangram Payable for 2017-18	62688.00		
Sangram Payable for 2018-19	0.00		
To Closing Balance	5575.75		
	2218982.25		2218982.25



SANGRAM Action plus Fund 18-19 IC

Particulars		Particulars	
To Expenses:-		By Opening Balance B/F	0.00
	0.00	By Additions during the year	140000.00
	0.00		
To Closing Balance	140000.00		
	140000.00		140000.00

SANGRAM Fund 18-19 IC

Particulars		Particulars	
To Expenses:-		By Opening Balance	56231.43
Sangram Admin.	859.00	Receipt Idea Deposit	5997.00
Sangram Honorarium	16000.00	Resource person Fee	3600.00
Sangram Travel	13219.00	By Saving Bank Interest SBI	856.00
Interest recovered by bank of F.Y.2017	1614.00	By Saving Bank Interest LMS	250.00
To Closing Balance	35242.43		
	66934.43		66934.43

President

General Secretary

TREASURER

Maharashtra State AIDS Control Society Fund (Satara TI) IC

Particulars		Particulars	
To Grant Refunded MSACS Mumbai	0.00		
Saving Bank Interest	0.00	By Opening Balance	90561.00
Balance Grant	0.00		
To Expenses:-		By Additions during the year	2640057.00
Satara/Consultation Fee Doctor	95475.00	By Saving Bank Interest	8052.00
Satara/Honorarium to PEs.	183000.00		
Satara/Hon.to Project Director	29997.00		
Satara/office Expenses	16560.00		
Satara/Rent Additional DIC	40500.00		
Satara/rent for DIC	72000.00		
Satara/Salary Counsellor	108000.00		
Satara/Salary MEA Officer	108000.00		
Satara/Salary ORW	135000.00		
Satara/Salary Project Manager	135000.00		
Satara/ PD/Advocacy Activities	645.00		
Satara/ PD/Community Event	9120.00		
Satara/PD/Crisis Response	3600.00		
Satara /PD/Health Capms	1745.00		
Satara/Travel Admin.Purpose	3760.00		
Satara/Travel Counsellor	4885.00		
Satara/Travel MEA Officer	3026.00		
Satara/Travel ORW	13870.00		
Satara/Travel PEs	18300.00		
Satara/Travel Program Manager	1360.00		
Satara/weekly & Monthly Review Meeting	2356.00		
Saving Bank Interest	13394.00		
To Payable paid 17-18	478084.00		
To Closing Balance	1260993.00		
	2738670.00		2738670.00

Maharashtra State AIDS Control Society Fund (MSM TI) IC

Particulars		Particulars	
To Grant Refunded MSACS Mumbai	0.00		
Saving Bank Interest	0.00	By Opening Balance	136935.50
Balance Grant	0.00		
To Expenses:-		By Additions during the year	1514115.00
Sangli/MSM/Honorarium/Peer Educators	189000.00	By Saving Bank Interest	7082.00
Sangli/MSM/Honorarium/PPP Doctor	97275.00		
Sangli/MSM/Honorarium/Project Director	40000.00		
Sangli/MSM/Program Cost/Advocacy Activities	45200.00		
Sangli/MSM/AMC	6000.00		
Sangli/MSM/Community Event	11690.00		
Sangli/MSM/Programcost/Crisis Response	3210.00		
Sangli/MSM/Program Cost/Demand G. Activities	2615.00		
Sangli/MSM/DIC Level Meeting	7000.00		
Sangli/MSM/Lubricating Substances	25000.00		
Sangli/MSM/Program Cost/Office Expenses	22197.32		
Sangli/MSM/Programme Cost/Health Camp	4480.00		
Sangli/MSM/Rent for Office Cum DIC	72000.00		
Sangli/MSM/Salary/Counsellor Salary	144000.00		
Sangli/MSM/Salary/MEA Officer Salary	144000.00		
Sangli/MSM/Salary/ORW Salary	90000.00		
Sangli/MSM/Salary/Program Manager Salary	180000.00		
Sangli/MSM/Travel/Counsellor Travel	7180.00		
Sangli/MSM/Travel/MEA Officer Travel	3250.00		
Sangli/MSM/Travel/ORW Travel	8832.00		
Sangli/MSM/Travel/PEs Travel	18900.00		
Sangli/MSM/Travel/Program Manager Travel	8280.00		
Sangli/MSM/Travel/Travel Cost for Admin.	5780.00		
Saving Bank Interest	12917.00		
To Payment of Payable 16-17	0.00		
To Closing Balance	550006.18		
	1658132.50		1658132.50

President

General Secretary

TREASURER

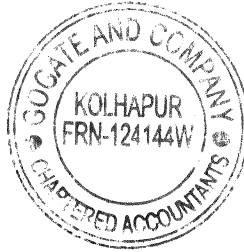


SAMPADA GRAMEEN MAHILA SANSTHA, VITA

NOTES TO ACCOUNTS AS ON 31/03/2019

- 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:15-06-2019
Place- Kolhapur



For Gogets and Company
Chartered Accountants

H. A. Asanare
Partner
M. No. 123398

H. A. Asanare

Prabhakul
President

Meena Praswath. Seshu
General Secretary

S. Pratap
TREASURER