

**SAMPADA GRAMEEN MAHILA SANSTHA
(SANGRAM)**

REG NO: - F-001456 (SNG)

PAN: AAAAS1569B

**A) Auditors Report under Maharashtra Public Trust Act,
1950**

B) Financial Statements for FY 2021-22.

C) Income Tax Return & Computation Sheet

Financial Year	:	2021-2022
Assessment Year	:	2022-2023
Date of Audit Report	:	18/09/2022



KARANDIKAR & CO

Chartered Accountants (FRN: -145382W)

101, Shukrawar Peth, Madhavnagar, Sangli -416406

Email-id: cakarandikar19@gmail.com

Mobile No: 7507733765

CA RUCHIRA NIKHIL KARANDIKAR

Proprietor (Mem No.: - 179640)

Ruchira Nikhil Karandikar

B. Com, A.C.A.

Mem. No. 179640

F.R.N. 145382W

Email id: -topkarruchi0231@gmail.com



KARANDIKAR & CO

CHARTERED ACCOUNTANTS

101, Shukrawar Peth,

Madhavnagar, Sangli -416406

Mobile No: -+91 7507733765

INDEPENDENT AUDITOR'S REPORT

To,
The Trustees,
Sampada Grameen Mahila Sanstha
Sangli

Report on the Financial Statements

We have audited the accompanying financial statements of **Sampada Grameen Mahila Sanstha** ("the trust"), which comprises the Balance Sheet as at **31st March 2022** and the Income and Expenditure Account for the year ended on that date and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Trust's Trustees are responsible for the preparation and presentation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the Accounting Principles generally accepted in India including the Accounting Standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of The Maharashtra Public Trust Act (title substituted for "The Bombay Public Trust Act, 1950") ("the Act") for safeguarding of the assets of the trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control and ensuring their operating effectiveness and the accuracy and completeness of the accounting records, relevant to the preparation and presentation of financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence that we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

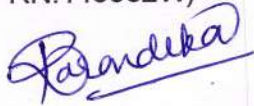
Opinion

In our opinion and to the best of our information and according to the explanations given to us, and on representations obtained from the trustee's, the aforesaid financial statements give the information required by The Maharashtra Public Trust Act in the manner so required and give a true and fair view in conformity with accounting principles generally accepted in India, of the state of affairs of the trust as at 31st March 2022 and its **Surplus** for the year ended on the date.

Report on other Legal and Regulatory Requirements

As required by sub-section 2 of section 33 and 34 of the Maharashtra Public Trust Act (title substituted for "The Bombay Public Trust Act, 1950" we have enclosed a report herewith.

For Karandikar & Co.
Chartered Accountants
(FRN:145382W)



CA Ruchira Nikhil Karandikar
Proprietor
M. No. 179640



Place: Sangli
Date: 18th September 2022
UDIN: 22179640ASYOVJ1932

Ruchira Nikhil Karandikar

B. Com, A.C.A.

Mem. No. 179640

F.R.N. 145382W

Email id: -topkarruchi0231@gmail.com



KARANDIKAR & CO

CHARTERED ACCOUNTANTS

101, Shukrawar Peth,

Madhavnagar, Sangli -416406

Mobile No: -+91 7507733765

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB – SECTION 33, 34 AND
RULE 19 OF THE BOMBAY PUBLIC TRUST ACT,1950**

Registration No.: F- 0001456 (Sangli)

Name of the Trust: Sampada Grameen Mahila Sanstha,Sangli

For the year ended: 31st March 2022

Particulars	Remarks
(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 Note below
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditors 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 ;	Yes
(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 ;	No
(i) Whether tenders were invited for repairs of construction involving expenditure exceeding Rs 5000 /-;	Yes
(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 ;	Refer Notes to Accounts

As per our report of even date

For Karandikar & Co.

Chartered Accountants

(FRN:145382W)

CA Ruchira N. Karandikar

Proprietor

M.No.179640

Place: Sangli

Date: 18th September,2022

UDIN: 22179640ASYOVJ1932



Note : Cash balance as on 31/03/2022 is not physically verified. The balance as per the certificate given by the trustee is relied upon.

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule - 32]

Statement of Income Liabe to Contribution for the year ending: 31/03/2022

Name of the Trust: Sampada Grameen Mahila Sanstha, Sangli

Registration No.: F- 0001456 (Sangli)

Sr. No.	Particulars		Amount (in ₹)
I	Income as shown in the Income and Expenditure Account (Schedule IX)	3,30,98,919.06	
		-	3,30,98,919.06
II	Items not chargeable to contribution under Section 58 and Rule – 32;		
	(i) Donations received from other Public Trust, Dharmadas & Foreign Grants		2,58,48,738.40
	(ii) Grants received from Government and Local authorities		68,90,180.66
	(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		-
	(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.		-
	(x) Cost of collection of income or receipts from securities, stocks etc. at 1% of such income		-
	(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent.		-
	Gross Annual Income Chargeable to contribution		3,60,000.00

"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"

As per our report of even date
For Karandikar & Co.
Chartered Accountants
(FRN:145382W)

Karandikar

CA Ruchira N. Karandikar
Proprietor
M.No.179640
Place: Sangli
Date: 18th September, 2022
UDIN: 22179640ASYOVJ1932



Name of the Trust: Sampada Grameen Mahila Sanstha, Sangli
SCHEDULE - IX D (Vide Rule 19 (2A))

Information to be submitted by the auditor along with Audit Report under sub section (1) of section 34

Name of the Trust: Sampada Grameen Mahila Sanstha, Sangli
Registration No.: F- 0001456 (Sangli)

Sr. No.	Particulars	Details	
1	PAN of the Trust	AAAAS1569B	
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)	AAAAS1569BF20214 dated 31/05/2021	
3	Acknowledgement No. with date of filing of the	Acknowledgement No.	Financial Year
		853179550201220	2018-19
		890214271251220	2019-20
		879453860231121	2020-21
4	PAN of all Trustees	Name of Trustee	PAN No.
		Meena Sheshu	AOJPS0453C
		Shital Pratap	APRPP9758A
		Prabha P. Kulkarni	ABFPK1761L
		Sujata Kulkarni	AKEPK1069P
		Pratibha T Mulik	BGTPM9340K
		Saee Jinpal Patil	ALJPP5737B
		Priya Mohan Prabhu	ANCPP4536H

As per our report of even date

For Karandikar & Co.

Chartered Accountants

(FRN:145382W)

Karandikar

CA Ruchira N. Karandikar

Proprietor

M.No.179640

Place: Sangli

Date: 18th September, 2022

UDIN: 22179640ASYOVJ1932



For Sampada Grameen Mahila Sanstha, Sangli

President

Prabha Kulkarni

General Secretary

Meena Kulkarni

Treasurer

S. Pratap



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule -17(1)]

Name of the Trust: Sampada Grameen Mahila Sanstha, Sangli
Registration No.: F- 0001456 (Sangli)
Balance Sheet as on: 31st March 2022
Consolidated (FC & Non FC)

FUNDS & LIABILITIES	As on 31/03/2022 (in ₹)	As on 31/03/2021 (in ₹)	PROPERTIES & ASSETS	As on 31/03/2022 (in ₹)	As on 31/03/2021 (in ₹)
Trust's Funds or Corpus			Immovable Properties (at cost)		
SANGRAM Corpus Fund	3,00,00,000.00	3,00,00,000.00	(Schedule B)		
Earmarked Fund for Fixed Asset	33,43,935.98	25,08,510.45	As per Last Balance Sheet	26,38,026.05	26,63,968.00
			Add : Additions / (Deletion)	13,54,388.00	5,43,175.00
			Less : Depreciation	5,45,548.71	5,69,116.95
			Closing Balance	34,46,865.34	26,38,026.05
Other Earmarked Funds (Schedule A)			Investments		
(Created under the provision of trust deed or scheme or out of the Income)			Corpus Fund Investments	3,00,00,000.00	2,99,92,978.00
FC Funds			Project Fund - Investment	50,00,000.00	70,00,000.00
Opening Balance as per last year	1,54,06,628.63	1,72,10,500.36			
Add:- Transfer from I & E Account	37,24,869.92	(18,03,871.73)	Loans (Secured or Unsecured)		
Closing Balance	1,91,31,498.55	1,54,06,628.63	Good / Doubtful	-	-
			Other Loans	-	-
Non - FC Funds			Grants Receivable		
Opening Balance as per last year	4,99,529.00	4,06,963.00	Non - FC Funds	10,96,812.36	4,63,231.46
Add:- Transfer from I & E Account	(3,25,528.08)	92,566.00			
Closing Balance	1,74,000.92	4,99,529.00	Advances:		
SANGRAM Reserve Fund	12,538.75	-	To Trustees	-	-
			To Employees	-	-
			To Others	-	1,02,100.00
			TDS Receivable FY 2012-13	18,801.00	18,801.00
			TDS Receivable FY 2013-14	5,778.00	5,778.00
			TDS Receivable FY 2015-16	-	86,185.00
			TDS Receivable FY 2016-17	-	77,751.60
			TDS Receivable FY 2017-18	1,56,997.20	1,56,997.20
			TDS Receivable FY 2018-19	-	60,215.00
			TDS Receivable FY 2019-20	-	1,52,010.00
			TDS Receivable FY 2020-21	-	1,14,884.00
			TDS Receivable FY 2021-22	1,70,992.00	-
			Old Refund Adjusted against AY 2018-19	5,35,370.00	-
Loans (Secured or Unsecured)			Deposits:		
From trustee	-	-	BSNL Deposit	949.00	949.00
From Others	-	-	Office Deposit	60,000.00	60,000.00
			Appeal deposit (Income Tax) AY2018-19	8,10,216.00	-
Liabilities:			Cash & Bank Balances		
For expenses: Payable	13,27,210.00	4,69,473.00	(a) Bank Accounts		
For advances	-	21,686.00	FC Accounts	1,23,81,602.04	76,87,409.52
			Non - FC Accounts	6,56,224.46	6,36,977.80
Income and Expenditure Account :			(b) With Trustee	1,379.31	3,131.31
Balance as per Last Balance Sheet	3,44,191.11	4,21,697.18	(c) With the manager	-	-
Add : Surplus	8,611.40	(70,099.32)			
Less: Deficit (as per I & E Account)	-	-			
Closing Balance of I & E A/c	3,52,802.51	3,51,597.86			
Total ₹	5,43,41,986.71	4,92,57,424.94	Total ₹	5,43,41,986.71	4,92,57,424.94

As per our report of even date
For Karandikar & Co.
Chartered Accountants
(FRN:145382W)

Karandikar
CA Ruchira N. Karandikar
Proprietor
M.No.179640
Place: Sangli
Date: 18th September, 2022
UDIN: 22179640ASYOVJ1932



For Sampada Grameen Mahila Sanstha, Sangli

President *Babha Kulkarni*

General Secretary *Manojramani. S. S.*

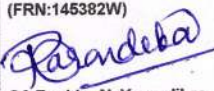
Treasurer *S. Patap.*



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule -17(1)]

Name of the Trust: Sampada Grameen Mahila Sanstha, Sangli
Registration No.: F- 0001456 (Sangli)
Income and Expenditure account for the year on 31st March 2022
Consolidated (FC & Non FC)

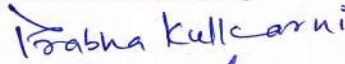
EXPENDITURE	Current Year 2021-22 (in ₹)	Previous Year 2020-21 (in ₹)	Income	Current Year 2021-22 (in ₹)	Previous Year 2020-21 (in ₹)
To Expenditure in respect of Properties			By Rent	-	-
Reimbursement	-	-	Accrued	-	-
SANGRAM Exps	-	-	Realised	-	-
			By Interest	-	-
			Accrued	-	-
			Realised	-	-
To Other Expenses	-	-	On Bank Account		
To Establishment Expenses	-	-	- Saving Account	17,684.00	32,123.00
To Legal Fees	-	-	- Fixed Deposit	25,35,676.40	27,50,842.16
To Audit Fees	1,97,650.00	1,77,000.00			
To Contribution & Fees	-	-	By Earmarked Grants Received	3,01,85,558.66	1,66,52,582.03
To Admin Expenses	-	-			
To TDS amount written off	-	-	By Donation in Cash or Kind	3,60,000.00	4,70,000.00
To Depreciation on Fixed Assets	26,586.24	39,010.40			
To Amounts Transferred to Project Funds (Unspent Balance)	37,92,573.30	92,566.00	By Amounts Transferred to Project Funds (Unspent Balance)	10,24,741.36	22,73,613.19
To Expenditure on objects of the trust			By Income From Other Sources		
(a) Religious	-	-	Reimbursement Expenses TI	-	-
(b) Educational	-	-	TISS	-	-
(c) Medical Relief	-	-			
(d) Relief of Poverty	-	-			
(e) Other Charitable Objects	3,00,98,239.48	2,19,40,683.30			
To Surplus carried over to Balance Sheet	8,611.40	(70,099.32)	By Deficit Carried over to Balance Sheet	-	-
Total ₹	3,41,23,660.42	2,21,79,160.38	Total ₹	3,41,23,660.42	2,21,79,160.38

For Karandikar & Co.
Chartered Accountants
(FRN:145382W)

CA Ruchira N. Karandikar
Proprietor
M.No.179640
Place: Sangli
Date: 18th September, 2022
UDIN: 22179640ASYOVJ1932



For Sampada Grameen Mahila Sanstha, Sangli

President



General Secretary



Treasurer





Name of the Trust: Sampada Grameen Mahila Sanstha, Sangli
Registration No.: F-0001456 (Sangli)
Receipt & Payment account for the year ended on 31st March 2022
Consolidated (FC & Non FC)

RECEIPTS	Current Year 2021-22 (in ₹)	Previous Year 2020-21 (in ₹)	PAYMENTS	Current Year 2021-22 (in ₹)	Previous Year 2020-21 (in ₹)
<u>To Opening Balance</u>					
Cash in Hand	3,131.31	4,630.31			
Bank Balances	83,24,387.32	1,02,75,393.57			
<u>To Funds / Earmarked Grants Received</u>	3,04,38,097.41	1,71,02,582.03	<u>By Payments from Fund (Expenses)</u>	2,56,68,178.28	1,96,10,893.48
<u>To Project Fund Investment</u>	3,29,92,978.00	25,00,000.00	<u>By Project Fund Investment</u>	3,10,00,000.00	25,00,000.00
<u>To Interest Received</u>	23,38,044.00	21,98,205.00	<u>By Grant Returned To Funder</u>	13,54,501.20	13,54,574.80
<u>To Other Receipts</u>	14,71,813.32	4,87,138.36	<u>By Fixed Assets Purchase</u>	-	1,50,526.00
			<u>By Other Payments</u>	45,06,566.07	6,24,436.36
			<u>By Closing Balance</u>		
			Cash in Hand	1,379.31	3,131.31
			Bank Balances	1,30,37,826.50	83,24,387.32
Total ₹	7,55,68,451.36	3,25,67,949.27	Total ₹	7,55,68,451.36	3,25,67,949.27

For Karandikar & Co.
Chartered Accountants
(FRN:145382W)

Karandikar

CA Ruchira N. Karandikar
Proprietor
M.No.179640
Place: Sangli
Date: 18th September, 2022
UDIN: 22179640ASYOVJ1932



For Sampada Grameen Mahila Sanstha, Sangli

President

Trabha Kulkarni

General Secretary

Meera Praswath. Jeshu

Treasurer

S. Pratap



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule -17(1)]

Name of the Trust: Sampada Grameen Mahila Sanstha, Sangli
Registration No.: F- 0001456 (Sangli)
Balance Sheet as on: 31st March 2022
FC Accounts

FUNDS & LIABILITIES	As on 31/03/2022 (in ₹)	As on 31/03/2021 (in ₹)	PROPERTIES & ASSETS	As on 31/03/2022 (in ₹)	As on 31/03/2021 (in ₹)
Trust's Funds or Corpus			Immovable Properties (at cost)		
SANGRAM Corpus Fund	3,00,00,000.00	3,00,00,000.00	(Schedule B)		
Earmarked Fund for Fixed Asset	33,33,135.98	24,90,510.45	As per Last Balance Sheet	24,90,510.45	26,15,968.00
			Add : Additions / (Deletion)	13,54,388.00	3,92,649.00
			Less : Depreciation	5,11,762.47	5,18,106.55
			Closing Balance	33,33,135.98	24,90,510.45
Other Earmarked Funds (Schedule A)			Investments		
(Created under the provision of trust deed or scheme or out of the Income)			Corpus Fund Investments	3,00,00,000.00	2,99,92,978.00
Project Funds including Interest			Project Fund - Investment	50,00,000.00	70,00,000.00
Opening Balance as per last year	1,54,06,628.63	1,72,10,500.36			
Add:- Transfer from I & E Account	37,24,869.92	(18,03,871.73)	Loans (Secured or Unsecured)		
Closing Balance	1,91,31,498.55	1,54,06,628.63	Good / Doubtful	-	-
			Other Loans	-	-
Loans (Secured or Unsecured)			Advances:		
From trustee	-	-	To Trustees	-	-
From Others	-	-	To Employees	-	-
			To Others	-	-
Liabilities:			TDS Receivable FY 2012-13	18,801.00	18,801.00
For expenses:	-	-	TDS Receivable FY 2013-14	5,778.00	5,778.00
			TDS Receivable FY 2015-16	-	86,185.00
			TDS Receivable FY 2016-17	-	77,751.60
			TDS Receivable FY 2017-18	1,56,997.20	1,56,997.20
			TDS Receivable FY 2018-19	-	60,215.00
			TDS Receivable FY 2019-20	-	1,52,010.00
			TDS Receivable FY 2020-21	-	1,14,884.00
			TDS Receivable FY 2021-22	1,70,992.00	-
			Old Refund Adjusted against AY 2018-19	5,35,370.00	-
			Deposits:		
			BSNL Deposit	949.00	949.00
			Banglore Office Deposit	50,000.00	50,000.00
			Appeal deposit (Income Tax) AY2018-19	8,10,216.00	-
Income and Expenditure Account :			Cash & Bank Balances		
Balance as per Last Balance Sheet	-	-	(a) Bank Account		
Add : Surplus	-	-	SBI -917-Industrial Estate, Sangli	74,10,680.34	76,87,409.52
			SBI - 144 FCRA Saving New Delhi	49,70,921.70	-
Less: Deficit (as per I & E Account)	-	-	(b) With Trustee	793.31	2,670.31
Closing Balance of I & E A/c	-	-	(c) With the manager	-	-
Total ₹	5,24,64,634.53	4,78,97,139.08	Total ₹	5,24,64,634.53	4,78,97,139.08

As per our report of even date
For Karandikar & Co.
Chartered Accountants
(FRN:145382W)

Karandikar

CA Ruchira N. Karandikar
Proprietor
M.No.179640
Place: Sangli
Date: 18th September, 2022
UDIN: 22179640ASYOVJ1932



For Sampada Grameen Mahila Sanstha, Sangli

President *Tabha Kulkarni*

General Secretary *Meena Prasanna. S. S. S.*

Treasurer *S. Pratap*



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule -17(1)]

Name of the Trust: Sampada Grameen Mahila Sanstha, Sangli
Registration No.: F-0001456 (Sangli)
Income and Expenditure account for the year on 31st March 2022
FC Accounts

EXPENDITURE	Current Year 2021-22 (in ₹)	Previous Year 2020-21 (in ₹)	Income	Current Year 2021-22 (in ₹)	Previous Year 2020-21 (in ₹)
To Expenditure in respect of Properties			By Rent	-	-
Reimbursement	-	-	Accrued	-	-
SANGRAM Exps	-	-	Realised	-	-
			By Interest	-	-
			Accrued	-	-
			Realised	-	-
To Other Expenses	-	-			
To Establishment Expenses	-	-	On Bank Account	-	-
To Legal Fees	-	-	- Saving Account	-	-
To Audit Fees	1,97,650.00	88,500.00	- Fixed Deposit	25,35,676.40	27,50,842.16
To Contribution & Fees	-	-			
To Admin Expenses	-	-	By Earmarked Grants Received	2,33,13,062.00	98,42,411.83
To TDS amount written off	-	-			
To Depreciation on Fixed Assets	-	-	By Donation in Cash or Kind	-	-
To Amounts Transferred to Project Funds (Unspent Balance)	37,24,869.92	-	By Amounts Transferred to Project Funds (Unspent Balance)	-	18,03,871.73
To Expenditure on objects of the trust					
(a) Religious	-	-			
(b) Educational	-	-			
(c) Medical Relief	-	-			
(d) Relief of Poverty	-	-			
(e) Other Charitable Objects	2,19,26,218.48	1,43,08,625.72			
To Surplus carried over to Balance Sheet	-	-	By Deficit Carried over to Balance Sheet	-	-
Total ₹	2,58,48,738.40	1,43,97,125.72	Total ₹	2,58,48,738.40	1,43,97,125.72

For Karandikar & Co.
Chartered Accountants
(FRN:145382W)
Karandikar
CA Ruchira N. Karandikar
Proprietor
M.No.179640
Place: Sangli
Date: 18th September, 2022
UDIN: 22179640ASYOVJ1932



For Sampada Grameen Mahila Sanstha, Sangli

President

Tabha Kulkarni

General Secretary

Meena Sawant

Treasurer

S. Pratap



Name of the Trust: Sampada Grameen Mahila Sanstha, Sangli
Registration No.: F- 0001456 (Sangli)
Receipt & Payment account for the year ended on 31st March 2022
FC Accounts

RECEIPTS	Current Year 2021-22 (In ₹)	Previous Year 2020-21 (In ₹)	PAYMENTS	Current Year 2021-22 (In ₹)	Previous Year 2020-21 (In ₹)
To Opening Balance			By Payments from Fund (Expenses)		
Cash in Hand	2,670.31	2,899.31	AJWS Fund 1	33,44,119.88	25,43,394.42
Bank Balances:			AJWS Fund 2	5,32,858.07	-
State Bank of India - 917- Industrial Estate	76,87,409.52	95,40,636.25	AJWS COVID Relief Fund	18,21,951.00	7,04,754.28
To Funds Received			FGHR Core 1	11,98,627.00	12,81,460.22
AJWS Fund 1	18,93,955.00	23,18,171.00	FGHR Core 2	87,445.72	3,55,933.60
AJWS Fund 2	16,91,190.00	-	FJS Fund	73,164.72	367.00
AJWS COVID Relief Fund	21,54,900.00	-	HCF Fund	18,48,672.00	-
FGHR Core 1	7,29,404.00	52,42,564.00	KNSW FGHR Fund	3,34,658.01	43,81,909.18
FGHR Core 2	7,45,880.00	-	LSF Fund 1	36,81,547.97	15,29,726.56
FJS Fund	11,30,235.00	7,38,520.00	LSF Fund 2	3,50,009.44	27,93,746.30
HCF Fund	19,07,189.00	3,68,520.00	NNSW AJWS Fund	6,51,703.15	-
KNSW FGHR Fund	-	-	Urban Tantra	42,841.83	-
LSF Fund 1	-	-	WFA KAGAPAY	4,38,508.00	-
LSF Fund 2	65,50,200.00	99,600.00	WFA SWASA Fund 1	8,15,063.82	99,600.00
NNSW AJWS Fund	-	7,24,872.00	WFA SWASA Fund 2	45,70,699.87	-
Urban Tantra	-	42,841.83			
WFA KAGAPAY	1,31,552.00	3,07,323.00			
WFA SWASA Fund 1	-	-			
WFA SWASA Fund 2	63,78,557.00	-			
To Project Fund Investment			By Project Fund Investment		
Project Fund FD in SBI, Sangli	-	25,00,000.00	Project Fund FD in SBI, Sangli	-	25,00,000.00
Corpus FD	2,99,92,978.00	-	Corpus FD	3,00,00,000.00	-
Project FD	30,00,000.00	-	Project FD	10,00,000.00	-
To Interest Received			By Other Payments		
Interest Received from - SBI	10,64,531.00	7,32,008.00	PT Payable	42,225.00	27,150.00
Interest Received from-CBI	1,47,215.00	2,21,432.00	TDS Payable	3,25,760.00	1,68,110.00
Interest Received from BOI	3,65,775.00	4,87,500.00	BSNL Deposit	-	949.00
Interest Received from Corporation Bank	1,36,094.00	3,65,442.00	Banglore Office Deposit	-	50,000.00
Interest Received from- BOM	98,190.00	1,43,752.00	Reimbursements	-	1,36,349.36
Interest on Investment in HUDCO	-	2,15,948.00	Advances paid	39,40,312.32	2,24,041.00
Interest Received from- Canara Bank	75,238.00	-			
Interest on Project Fund - Deemed Contr.	2,88,000.00	-			
Interest Received from- Saving NDMB	1,45,317.00	-			
To Other Receipts			By Closing Balance		
Bangalore Office Deposit	-	-	Cash in Hand FC	793.31	2,670.31
Endowment Investment	-	-	SBI -917- Industrial Estate, Sangli	74,10,680.34	76,87,409.52
PT Payable	30,150.00	27,150.00	SBI -4007679414 - New Delhi Main Branch	49,70,921.70	-
TDS Payable	3,25,376.00	1,18,062.00			
Advances Receivd	8,10,557.32	21,000.00			
TDS Receivable	-	1,32,980.00			
Advances repaid	-	1,36,349.36			
Total ₹	6,74,82,563.15	2,44,87,570.75	Total ₹	6,74,82,563.15	2,44,87,570.75

For Karandikar & Co.
Chartered Accountants
(FRN:145382W)

Karandikar

CA Ruchira N. Karandikar
Proprietor
M.No.179640

Place: Sangli

Date: 18th September, 2022

UDIN: 22179640ASYOVJ1932



For Sampada Grameen Mahila Sanstha, Sangli

President

Prabha Kulkarni

General Secretary

Neena Bramwall, Leshu

Treasurer

S. Pratap



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule -17(1)]

Name of the Trust: Sampada Grameen Mahila Sanstha, Sangli
Registration No.: F- 0001456 (Sangli)
FC Accounts

Schedule A:- Grants Utilisation Statement

Sr. No.	Name of Project Fund	Un-utilised Grants as on 01.04.2021	Received during the Year 2021-22	Interest Received During the Year 2021-22	Utilised During the Year 2021-22	Un-utilised Grants as on 31.03.2022
A	FCRA Project Grant					
1	AJWS Fund 1	15,65,787.88	18,93,955.00	-	34,59,742.88	-
2	AJWS Fund 2	-	16,91,190.00	-	7,01,577.07	9,89,612.93
3	AJWS COVID Relief Fund	-	21,54,900.00	-	21,54,900.00	0.00
4	FGHR Core 1	5,04,366.00	7,29,404.00	-	12,33,770.00	-
5	FGHR Core 2	-	7,45,880.00	-	87,445.72	6,58,434.28
6	FJS Fund	-	11,30,235.00	-	73,164.72	10,57,070.28
7	HCF Fund	-	19,07,189.00	-	19,07,189.00	-
8	KNSW FGHR Fund	3,36,158.01	-	-	3,36,158.01	-
9	LSF Fund 1	45,22,202.97	-	-	45,22,202.97	-
10	LSF Fund 2	-	65,50,200.00	-	3,50,009.44	62,00,190.56
11	NNSW AJWS Fund	6,51,703.15	-	-	6,51,703.15	-
12	Urban Tantra	42,841.83	-	-	42,841.83	-
13	WFA KAGAPAY	3,06,956.00	1,31,552.00	-	4,38,508.00	-
14	WFA SWASA Fund 1	8,15,063.82	-	-	8,15,063.82	(0.00)
15	WFA SWASA Fund 2	-	63,78,557.00	-	53,49,591.87	10,28,965.13
16	SANGRAM Interest Fund (Deemed Foreign	59,88,927.17	-	23,20,360.00	-	83,09,287.17
	Sub Total ₹ A)	1,47,34,006.83	2,33,13,062.00	23,20,360.00	2,21,23,868.48	1,82,43,560.35
B						
1	SANGRAM General Reserve Fund	6,72,621.80	-	2,15,316.40	-	8,87,938.20
	Sub Total ₹ B)	6,72,621.80	-	2,15,316.40	-	8,87,938.20
	Grnad Total ₹ (A+B)	1,54,06,628.63	2,33,13,062.00	25,35,676.40	2,21,23,868.48	1,91,31,498.55

For earmarked grantwise details refer schedules forming part of financial statements

In SANGRAM General Reserve Fund - received during the year reflects interest income recognized to the extent of TDS on accrued interest / realised interest and utilised amount reflects income tax refund received and transferred to SANGRAM Interest Fund (Deemed Foreign Contributions).

Schedule B:- Fixed Assets

Sr. No.	Particulars	Opening Balance as on 01/04/2021	Addition / (Deletions) during 1st Half of FY 21-22	Addition / (Deletions) during 2nd Half of FY 21-22	Balance before depreciation	Depreciation during FY 2021-22	Closing balance as on 31/03/2022
	10% Block						
1	Building	1,92,981.60	-	-	1,92,981.60	19,298.16	1,73,683.44
2	Furniture	1,31,124.60	-	1,19,124.00	2,50,248.60	19,068.66	2,31,179.94
3	AC	84,564.90	-	-	84,564.90	8,456.49	76,108.41
4	Camera	57,540.60	-	22,184.00	79,724.60	6,863.26	72,861.34
5	Water Purifier	20,812.50	-	-	20,812.50	2,081.25	18,731.25
6	Ceiling Fans	4,401.90	-	13,940.00	18,341.90	1,137.19	17,204.71
7	Invertor and Battery	30,087.00	-	-	30,087.00	3,008.70	27,078.30
8	Steerl Cupboards	30,510.90	-	-	30,510.90	3,051.09	27,459.81
	15% Block						
9	Vehicle -Innova	11,64,799.20	-	-	11,64,799.20	1,74,719.88	9,90,079.32
10	Sony Voice Recorder	1,685.55	-	-	1,685.55	252.83	1,432.72
11	LED TV	66,897.55	-	-	66,897.55	10,034.63	56,862.92
12	Office Equipmets	82,642.10	-	3,900.00	86,542.10	12,688.82	73,853.29
13	Polycom Sound Station	20,784.20	-	-	20,784.20	3,117.63	17,666.57
14	Web Camera	5,011.60	-	-	5,011.60	751.74	4,259.86
15	Utencils & kitchen Material	10,665.80	-	-	10,665.80	1,599.87	9,065.93
16	Tata Docomo Doongle	2,087.60	-	-	2,087.60	313.14	1,774.46
17	Solar Water Heater	40,058.80	-	-	40,058.80	6,008.82	34,049.98
18	Mobile 3	33,877.60	-	45,640.00	79,517.60	8,504.64	71,012.96
19	Cordless telephone	1,462.00	-	-	1,462.00	219.30	1,242.70
20	Refrigerator Hostel	11,975.65	-	-	11,975.65	1,796.35	10,179.30
21	Washing Machine Hostel	82,599.60	-	-	82,599.60	12,389.94	70,209.66
22	Mobile	1,79,982.40	-	-	1,79,982.40	26,997.36	1,52,985.04
23	Oxygen Concentration Machine	-	-	72,800.00	72,800.00	5,460.00	67,340.00
24	Patients Monitors	-	-	10,00,000.00	10,00,000.00	75,000.00	9,25,000.00
	40% Block						
25	Computer	75,805.80	-	-	75,805.80	30,322.32	45,483.48
26	Computer Monitor	5,724.00	-	-	5,724.00	2,289.60	3,434.40
27	Comp. Ext, Hard Disks	7,542.00	-	-	7,542.00	3,016.80	4,525.20
28	All in One Computer	45,180.00	-	-	45,180.00	18,072.00	27,108.00
29	Samsung Tab	4,395.00	-	-	4,395.00	1,758.00	2,637.00
30	Laptop	78,876.00	-	-	78,876.00	31,550.40	47,325.60
31	Tally Single User Software	14,544.00	-	21,240.00	35,784.00	10,065.60	25,718.40
32	UPS	1,890.00	-	12,500.00	14,390.00	3,256.00	11,134.00
33	Printer	-	-	17,100.00	17,100.00	3,420.00	13,680.00
34	Scanner	-	-	25,960.00	25,960.00	5,192.00	20,768.00
	Total ₹	24,90,510.45	-	13,54,388.00	38,44,898.45	5,11,762.47	33,33,135.98

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.



Sampada Grameen Mahila Sanstha, Sangli
Registration No.: F- 0001456 (SNG)
Schedules forming part of financial Statements

Name of Fund
Project Period

AJWS FUND 1
01.09.2020 to 31.08.2021

Particulars	Amount (in ₹)	Particulars	Amount (in ₹)
To Expenses		By Opening Balance	15,65,787.88
AJWS 20-21 / Books stationery uniform supplies	2,396.00	By Grants Received	
AJWS 20-21/Communication, Travel (Hostel, Nazariya)	36,854.00	Additions during the year	18,93,955.00
AJWS 20-21 /Hostel Children Education/ Nutrition	1,63,248.20		
AJWS 20-21/Personnel / Hostel Caretaker	40,009.44		
AJWS 20-21/Personnel / Hostel Cook	2,500.00		
AJWS 20-21 /Personnel /Hostel Tuition Teacher	35,011.80		
AJWS 20-21/Meeting and Travel	1,28,854.16		
AJWS 20-21/ Overhead /Admin	2,01,006.63		
AJWS 20-21/Personel / Health Workers North Karnataka	67,634.44		
AJWS 20-21/Personnel / Accounts Officer	3,45,004.72		
AJWS 20-21/Personnel /Co- Ordinators /Ass.Co- Ordinators	4,85,004.72		
AJWS 20-21/Personnel / Nazariya	1,12,500.00		
AJWS 20-21/Personnel / Office Assistant	50,511.80		
AJWS 20-21 / Personnel / Project Associate	2,25,028.32		
AJWS 2021/ Personnel / Subsistence Allowance	1,19,660.48		
AJWS 20-21/Program	2,74,587.60		
AJWS 20-21/Program/Covid Support for Rural Women.	11,68,690.57		
AJWS 20-21/ Travel Meeting (Nazariya) Expenses	1,240.00		
To Closing Balance	-		
Total ₹	34,59,742.88	Total ₹	34,59,742.88

Name of Fund
Project Period

AJWS FUND 2
01.09.2021 to 31.08.2022

Particulars	Amount (in ₹)	Particulars	Amount (in ₹)
To Expenses		By Opening Balance	-
AJWS/21-22/Personnel/Hostel Caretaker/ Warden	96,514.84	By Grants Received	
AJWS/21-22/Personnel/Hostel Tuition Teacher	49,018.88	Additions during the year	16,91,190.00
AJWS/21-22/Program/Books, Stationery, uniform, supplies	37,414.36		
AJWS/21-22/Program/Comm, Data charges, Travel (Hostel)	42,632.00		
AJWS/21-22/Program/Hostel for childrens/ Education/ Nutr	2,01,415.20		
AJWS/21-22/Overhead Costs.	46,016.16		
AJWS/21-22/Personnel/ Driver/ Office Assistant	46,487.36		
AJWS/21-22 /Personnel/Health Workers/Rural Muslim Wo	81,004.72		
AJWS/21-22/Personnel/Office Assistant	81,514.16		
AJWS 21-22/Program	8,881.39		
AJWS/21-22/Program/Communication and Travel (Nazariya)	1,050.00		
AJWS/21-22/Program/Meeting and travel expenses(Nazariya)	9,628.00		
To Closing Balance	9,89,612.93		
Total ₹	16,91,190.00	Total ₹	16,91,190.00

Name of Fund
Project Period

AJWS COVID Relief FUND
01.04.2021 to 31.03.2022

Particulars	Amount (in ₹)	Particulars	Amount (in ₹)
To Expenses		By Opening Balance	-
AJWS 21-22 / COVID /Communication Exp.	44,293.36	By Grants Received	
AJWS 21-22 / COVID /Field Workers	9,94,760.60	Additions during the year	21,54,900.00
AJWS 21-22 / COVID /Material and Supplies	1,20,000.00		
AJWS 21-22 / COVID /Meetings & Refreshments	4,07,692.72		
AJWS 21-22 / COVID /Printing and Postage	10,625.88		
AJWS 21-22 / COVID /Salary/Help Desk Mentor	3,55,161.60		
AJWS 21-22 / COVID /Travel	2,22,365.84		
To Closing Balance	-		
Total ₹	21,54,900.00	Total ₹	21,54,900.00

Name of Fund
Project Period

FGHR Core 1
01.01.2021 to 31.12.2021

Particulars	Amount (in ₹)	Particulars	Amount (in ₹)
To Expenses		By Opening Balance	5,04,366.00
FGHR 2021/ Admin Expenses	36,553.62	By Grants Received	
FGHR 2021/ Personnel VMM Honorarium	8,92,030.68	Addition During the Year	7,29,404.00
FGHR 2021/Program Expenses	1,92,191.62		
FGHR 2021/Travel 2	1,12,994.08		
To Closing Balance	-		
Total ₹	12,33,770.00	Total ₹	12,33,770.00

Name of Fund
Project Period

FGHR Core 2
01.01.2022 to 31.12.2022

Particulars	Amount (in ₹)	Particulars	Amount (in ₹)
To Expenses		By Opening Balance	-
FGHR 2022/ Admin Expenses	1,941.00	By Grants Received	
FGHR 2022/ Personnel VMM Honorarium	85,504.72	Additions during the year	7,45,880.00
To Closing Balance	6,58,434.28		
Total ₹	7,45,880.00	Total ₹	7,45,880.00



Sampada Grameen Mahila Sanstha, Sangli
Registration No.: F- 0001456 (SNG)
Schedules forming part of financial Statements

Name of Fund Project Period		FJS Fund 01.01.2022 to 31.12.2024	
Particulars	Amount (in ₹)	Particulars	Amount (in ₹)
To Expenses		By Opening Balance	-
FJS Accompaniment Grant/Consultant	73,164.72	By Grants Received	
		Additions during the year	11,30,235.00
To Closing Balance	10,57,070.28		
Total ₹	11,30,235.00	Total ₹	11,30,235.00

Name of Fund Project Period		HCF Fund 01.04.2021 to 31.03.2022	
Particulars	Amount (in ₹)	Particulars	Amount (in ₹)
To Expenses		By Opening Balance	
HCF 2021/Peer Honorarium- Help Desk	2,97,575.52	By Grants Received	
HCF 2021/ Program Expenses 1	3,70,445.04	Addition During the Year	19,07,189.00
HCF 2021/ Research And Training Expenses 1	2,53,155.12		
HCF 2021/ Salaries /Honorarium 1	9,24,506.60		
HCF 2021/Travel For Entitlement- Help Desk	61,506.72		
To Closing Balance	-		
Total ₹	19,07,189.00	Total ₹	19,07,189.00

Name of Fund Project Period		KNSW FGHR Fund 01.07.2019 to 30.06.2020	
Particulars	Amount (in ₹)	Particulars	Amount (in ₹)
To Expenses		By Opening Balance	3,36,158.01
FGHR KNSW Regular Meetings 2	25,578.37	By Grants Received	
FGHR KNSW Supervisor Hon.2	3,00,056.64	Addition During the Year	-
FGHR KNSW Training for Sex Workers Leaders 2	10,523.00		
To Closing Balance	-		
Total ₹	3,36,158.01	Total ₹	3,36,158.01

Name of Fund Project Period		LSF Fund 1 01.12.2019 to 30.11.2021	
Particulars	Amount (in ₹)	Particulars	Amount (in ₹)
To Expenses		By Opening Balance	45,22,202.97
LSF 2021 / Equipment Laptop, Projector, Printer	39,434.44	By Grants Received	
LSF Admin Charges Travel, Stationary & Comm	1,90,373.34	Addition During the Year	-
LSF Meeting Other Movement Leaders Travel & Stay	1,06,876.16		
LSF Nati. Inst. Comm, Station, Travel for Organ. Insti	33,227.16		
LSF National Inst. Docum, Reserachers/Consultants	1,70,004.72		
LSF National Inst. Faculty Master Trainer Charges	6,64,049.56		
LSF National Institutes Workshop Kit/Reserach Train	25,224.36		
LSF National Institute Travel & Stay	7,48,438.40		
LSF National Inst. Local /Community Led Research	2,78,132.36		
LSF Product Inst. Graphic Books Language Trans. Cost	2,05,833.44		
LSF Regular Networking Travel, Stay Refreshment	7,49,575.99		
LSF Salary Accounts Officer	1,95,000.00		
LSF Salary Assist Community Coordinator	4,86,000.00		
LSF Salary Coordinator Dev. Curriculum Content	6,30,033.04		
To Closing Balance	-		
Total ₹	45,22,202.97	Total ₹	45,22,202.97

Name of Fund Project Period		LSF Fund 2 01.12.2021 to 30.11.2023	
Particulars	Amount (in ₹)	Particulars	Amount (in ₹)
To Expenses		By Opening Balance	-
LSF- 21-23 Natal Inst. Faculty Master Trainer Chrg	30,000.00	By Grants Received	
LSF 21-23 National Inst. Docum, Reser/Consultants	40,000.00	Addition During the Year	65,50,200.00
LSF 21-23 Salary Assist Community Coordinator	60,000.00		
LSF 21- 23 Salary Coordinator Dev. Curr Content	2,20,009.44		
To Closing Balance	62,00,190.56		
Total ₹	65,50,200.00	Total ₹	65,50,200.00

Name of Fund Project Period		NNSW AJWS Fund 01.04.2019 to 31.03.2021	
Particulars	Amount (in ₹)	Particulars	Amount (in ₹)
To Expenses		By Opening Balance	6,51,703.15
AJWS NNSW-COVID Relief	42,907.71	By Grants Received	
AJWS NNSW /Meeting Expenses	5,33,781.28	Addition During the Year	-
NNSW AJWS Salaries	75,014.16		
To Closing Balance	-		
Total ₹	6,51,703.15	Total ₹	6,51,703.15



Sampada Grameen Mahila Sanstha, Sangli
Registration No.: F- 0001456 (SNG)
Schedules forming part of financial Statements

Name of Fund		Urban Tantra Fund	
Particulars	Amount (in ₹)	Particulars	Amount (in ₹)
To Expenses	42,841.83	By Opening Balance	42,841.83
		By Grants Received	
		Addition During the Year	
To Closing Balance	-		
Total ₹	42,841.83	Total ₹	42,841.83

Name of Fund		WFA KAAGAPAY	
Project Period		01.12.2020 to 15.08.2021	
Particulars	Amount (in ₹)	Particulars	Amount (in ₹)
To Expenses		By Opening Balance	3,06,956.00
WFA / Kaagapay Admin Expenses	4,562.24		
WFA- Peer Honorarium	4,33,945.76	By Grants Received	
		Addition During the Year	1,31,552.00
To Closing Balance	-		
Total ₹	4,38,508.00	Total ₹	4,38,508.00

Name of Fund		WFA SWASA Fund 1	
Project Period		01.01.2020 to 31.12.2021	
Particulars	Amount (in ₹)	Particulars	Amount (in ₹)
To Expenses		By Opening Balance	8,15,063.82
WFA SWASA/ COVID Relief	4,09,689.34		
WFA SWASA/ Hon. Costs for Sex Workers As Mentors	45,009.44	By Grants Received	
WFA -SWASA/ Regional Mgt. Accounts Officer	1,20,000.00	Addition During the Year	-
WFA SWASA / Regional Mgt. Admin. Cost	6,343.80		
WFA SWASA/ Regional Mgt. Regional Comm.Co.Ordinator	60,014.16		
WFA SWASA/ Regional Mgt. Regional Coordinator	95,000.00		
WFA SWASA/ Regional Mgt. Rent/Meeting Space	79,007.08		
To Closing Balance	-		
Total ₹	8,15,063.82	Total ₹	8,15,063.82

Name of Fund		WFA SWASA Fund 2	
Project Period		01.01.2021 to 30.04.2022	
Particulars	Amount (in ₹)	Particulars	Amount (in ₹)
To Expenses		By Opening Balance	-
WFA-SWASA/21-22/ India/Honorarium Costs	5,31,260.24		
WFA-SWASA/21-22/India/ Meeting Costs Program Costs	14,46,757.98	By Grants Received	
WFA-SWASA/21-22/India/Travel Costs	3,83,729.44	Addition During the Year	63,78,557.00
WFA-SWASA/21-22/Regnal/Community Co-Ordinator	1,40,033.04		
WFA-SWASA/21-22/Regnal/ Meeting/ Misc./Program Cost	13,27,520.95		
WFA-SWASA/21-22/Regnal/Rent /Meeting Space	74,818.88		
WFA -SWASA 21-22/Regnl/ Acc. / Fince/ Audit / Mangmt	7,54,657.52		
WFA-SWASA/21-22/Regnl/Admin Costs.	2,06,866.62		
WFA-SWASA/21-22/Regnl/Co-Ordinator/ Services	4,24,014.16		
WFA-SWASA/21-22/Regnl/Electricity/Office Utilities.	5,933.00		
WFA-SWASA/21-22/Regnl/Office Assistants/Admin Asst.	23,007.08		
WFA-SWASA/21-22/Regnl/Travel Costs.	30,992.96		
To Closing Balance	10,28,965.13		
Total ₹	63,78,557.00	Total ₹	63,78,557.00

Name of Fund		SANGRAM Interest Fund (Deemed Foreign Contribution)	
Particulars	Amount (in ₹)	Particulars	Amount (in ₹)
To Expenses		By Opening Balance	59,88,927.17
		By Interest Received	23,20,360.00
To Closing Balance	83,09,287.17		
Total ₹	83,09,287.17	Total ₹	83,09,287.17

Name of Fund		SANGRAM General Reserve Fund	
Particulars	Amount (in ₹)	Particulars	Amount (in ₹)
To I. T. Refund received transferred to Interest Fund	-	By Opening Balance	6,72,621.80
		By Additions	
		TDS Receivable FY 21-22	1,70,992.00
		Old Refunds adjusted against AY 2018-19	29,616.00
		TDS Receivable FY 15-16	14,708.40
To Closing Balance	8,87,938.20		
Total ₹	8,87,938.20	Total ₹	8,87,938.20



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule -17(1)]

Name of the Trust: Sampada Grameen Mahila Sanstha, Sangli
Registration No.: F- 0001456 (Sangli)
Balance Sheet as on: 31st March 2022
Non - FCRA Accounts

FUNDS & LIABILITIES	As on 31/03/2022 (in ₹)	As on 31/03/2021 (in ₹)	PROPERTIES & ASSETS	As on 31/03/2022 (in ₹)	As on 31/03/2021 (in ₹)
Trust's Funds or Corpus			Immovable Properties (at cost) (Schedule B)		
Corpus Fund	-	-	As per Last Balance Sheet	1,47,515.60	48,000.00
Fixed Asset Fund	10,800.00	18,000.00	Add : Additions / (Deletion)	-	1,50,526.00
			Less : Depreciation	33,786.24	51,010.40
			Closing Balance	1,13,729.36	1,47,515.60
Other Earmarked Funds (Schedule A) (Created under the provision of trust deed or scheme or out of the Income)			Advances		
Opening Balance as per last year	4,99,529.00	4,06,963.00	To Trustees	-	-
Add:- Transfer from I & E Account	(3,25,528.08)	92,566.00	To Employees	-	-
Closing Balance	1,74,000.92	4,99,529.00	To Others	-	1,02,100.00
SANGRAM General Reserve Fund	12,538.75	-			
Loans (Secured or Unsecured)			Loans (Secured or Unsecured)		
From trustee	-	-	Good / Doubtful	-	-
From Others	-	-	Other Loans	-	-
Liabilities:			Grants Receivable		
For expenses: Payable	13,27,210.00	4,69,473.00	CBMP Grant Receivable	0.00	3,93,231.46
For advances	-	21,686.00	CAH Grant Receivable	10,96,812.36	70,000.00
For rent and other deposits	-	-		-	-
Income and Expenditure Account :			Deposit		
Balance as per Last Balance Sheet	3,44,191.11	4,21,697.18	Karad Office Deposit	10,000.00	10,000.00
Add : Surplus	8,611.40	(70,099.32)			
Less: Deficit (as per I & E Account)	-	-	Cash & Bank Balances		
Closing Balance of I & E A/c	3,52,802.51	3,51,597.86	(a) Bank Account		
			LMS Bank 7393 (IC)	1,195.43	1,160.43
			SBI 33211342146 (IC)	4,77,679.72	1,00,954.08
			CBI 3762299502 (Kolhapur TI)	81,495.00	2,86,019.00
			BOM 60102693763 (MSM TI)	44,771.92	1,11,208.00
			SBI 32283276536 (Satara TI)	47,734.00	1,02,302.00
			SBI 31729097426 (CAH)	3,348.39	35,334.29
			(b) With Trustee	586.00	461.00
			(c) With the manager	-	-
Total ₹	18,77,352.18	13,60,285.86	Total ₹	18,77,352.18	13,60,285.86

As per our report of even date
For Karandikar & Co.
Chartered Accountants
(FRN:145382W)

CA Ruchira N. Karandikar
Proprietor
M.No.179640
Place: Sangli
Date: 18th September,2022
UDIN: 22179640ASYOVJ1932



For Sampada Grameen Mahila Sanstha, Sangli

President

General Secretary

Treasurer

Prabha Kulicarni
Meena Saraswathi
S. Pratap



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule -17(1)]

Name of the Trust: Sampada Grameen Mahila Sanstha, Sangli
Registration No.: F- 0001456 (Sangli)
Income and Expenditure account for the year on 31st March 2022
Non - FCRA Accounts

EXPENDITURE	Current Year 2021-22 (in ₹)	Previous Year 2020-21 (in ₹)	Income	Current Year 2021-22 (in ₹)	Previous Year 2020-21 (in ₹)
To Expenditure in respect of Properties			By Rent		
Reimbursement	-	-	Accrued	-	-
SANGRAM Exps	-	-	Realised	-	-
			By Interest		
To Other Expenses	-	-	Accrued	-	-
To Establishment Expenses	-	-	Realised	-	-
To Legal Fees	-	-			
To Audit Fees	-	88,500.00	On Bank Account	17,684.00	32,123.00
To Contribution & Fees	-	-	- Saving Account	-	-
To Admin Expenses	-	-	- Fixed Deposit	-	-
To TDS amount written off	-	-			
To Depreciation on Fixed Assets	26,586.24	39,010.40	By Earmarked Grants Received	68,72,496.66	68,10,170.20
			By Donation in Cash or Kind	3,60,000.00	4,70,000.00
To Amounts Transferred to Project Funds (Unspent Balance)	67,703.38	92,566.00			
			By Income From Other Sources		
To Expenditure on objects of the trust			Reimbursement Expenses TI	-	-
(a) Religious	-	-	TISS	-	-
(b) Educational	-	-			
(c) Medical Relief	-	-	By Amounts Transferred to Project Funds	10,24,741.36	4,69,741.46
(d) Relief of Poverty	-	-			
(e) Other Charitable Objects	81,72,021.00	76,32,057.58			
To Surplus carried over to Balance Sheet	8,611.40	(70,099.32)	By Deficit Carried over to Balance Sheet	-	-
Total ₹	82,74,922.02	77,82,034.66	Total ₹	82,74,922.02	77,82,034.66

For Karandikar & Co.
Chartered Accountants
(FRN:145382W)

Karandikar
CA Ruchira N. Karandikar
Proprietor
M.No.179640
Place: Sangli
Date: 18th September, 2022
UDIN: 22179640ASYOVJ1932



For Sampada Grameen Mahila Sanstha, Sangli

President

General Secretary

Treasurer

Prabha Kulkarni
Meena Saswath Deshu
S. Patap



Name of the Trust: Sampada Grameen Mahila Sanstha, Sangli
Registration No.: F- 0001456 (Sangli)
Receipt & Payment account for the year ended on 31st March 2022

RECEIPTS	Current Year 2021-22 (in ₹)	Previous Year 2020-21 (in ₹)	PAYMENTS	Current Year 2021-22 (in ₹)	Previous Year 2020-21 (in ₹)
<u>To Opening Balance</u>			<u>By Payments from Fund (Expenses)</u>		
Cash in Hand	461.00	1,731.00	SANGRAM IC Expenses	89,852.36	5,18,530.92
Bank Balances:			Kolhapur TI	20,53,936.00	18,14,098.00
LMS Bank 7393	1,160.43	1,320.43	MSM TI	14,90,408.08	13,99,157.00
SBI 33211342146	1,00,954.08	2,93,048.00	Satara TI	17,63,036.00	16,87,787.00
Central Bank of India 3762299502	2,86,019.00	2,54,830.00	CBMP Expenses	3,99,473.00	5,00,429.00
Bank of Maharashtra 60102693763	1,11,208.00	66,591.00	SANGRAM Action Plus Fund Expenses	-	-
SBI 32283276536	1,02,302.00	85,542.00	CAH Project	79,602.36	-
SBI 31729097426	35,334.29	33,425.89			
<u>To Funds Received</u>			<u>By Grant Returned To Funder</u>		
Persistant Foundation	-	4,50,000.00	MSACS Fund (TI project)	8,92,305.00	12,34,551.00
MSACS Fund (TI project)	60,59,400.00	60,29,030.00	Interest Reversal	14,681.00	24,717.00
MSACS Fund (PMPSE Activity)	-	55,125.00	MSACS Fund (PMPSE Activity)	1,81,125.00	95,306.80
Action Plus	2,40,000.00	-			
CBMP Fund	7,43,096.66	5,95,735.20	<u>By Funds paid to Sanvad Sanstha</u>	2,66,390.20	-
Hepatitis B Program	-	4,280.00			
MSACS Fund (PMPSE Activity)	-	1,26,000.00	<u>By Fixed Assets Purchase</u>		
SANGRAM Reserve Fund	12,538.75	-	SANGRAM IC	-	1,50,526.00
CAH Grant	70,000.00	-			
<u>To Interest Received</u>			<u>By Other Payments</u>		
FD interest at BOM	-	-	Karad Office Deposit	-	10,000.00
SB interest Sangli IC	4,638.00	15,533.00	TDS Payable	-	6,637.00
SB Interest Kolhapur TI	5,286.00	7,708.00	IC Advance	1,85,730.00	-
SB Interest MSM TI	2,315.00	2,929.00	PT Paid	-	1,200.00
SB Interest Satara TI	2,962.00	4,044.00	Reimbursement to SANGRAM Fund	-	-
SB Interest CBMP	2,071.00	1,909.00	SANGRAM Sangli Reimbursement Fund	-	-
SB Interest CAH	412.00	-	Balance transferred to CAH Project	12,538.75	-
<u>To Other Receipts</u>			<u>By Closing Balance</u>		
To Donataion	1,20,000.00	20,000.00	Cash in Hand	586.00	461.00
PT Paid	-	1,200.00	Bank Balances:		
TDS Paid	-	6,637.00	LMS Bank 7393 (IC)	1,195.43	1,160.43
Reimbursements Received	-	-	SBI 33211342146 (IC)	4,77,679.72	1,00,954.08
Advance Received	1,85,730.00	-	CBI 3762299502 (Kolhapur TI)	81,495.00	2,86,019.00
TISS	-	-	BOM 60102693763 (MSM TI)	44,771.92	1,11,208.00
Advance to Employees	-	23,760.00	SBI 32283276536 (Satara TI)	47,734.00	1,02,302.00
			SBI 31729097426 (CAH)	3,348.39	35334.29
Total ₹	80,85,888.21	80,80,378.52	Total ₹	80,85,888.21	80,80,378.52

For Karandikar & Co.
Chartered Accountants
(FRN:145382W)

Karandikar

CA Ruchira N. Karandikar
Proprietor
M.No.179640
Place: Sangli
Date: 18th September, 2022
UDIN: 22179640ASYOVJ1932



For Sampada Grameen Mahila Sanstha, Sangli

President

Prabha Kulkarni

General Secretary

Meena Sawant. Leshu

Treasurer

S. Patap.



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule -17(1)]

Name of the Trust: Sampada Grameen Mahila Sanstha, Sangli
Registration No.: F-0001456 (Sangli)
Non - FCRA Accounts

Schedule A:- Grants Utilisation Statement

Sr. No.	Name of Project Fund	Un-utilised Grants as on 01.04.2021	Received During the Year 2021-22	Interest Received During the Year 2021-22	Utilised During the Year 2021-22	Un-utilised Grants as on 31.03.2022
1	MSACS Kolhapur TI Fund	2,86,019.00	24,41,799.00	5,286.00	26,51,609.00	81,495.00
2	MSACS MSM TI Fund	1,11,208.00	16,43,100.00	2,315.00	17,11,851.08	44,771.92
3	MSACS Satara TI Fund	1,02,302.00	19,74,501.00	2,962.00	20,32,031.00	47,734.00
4	CBMP Fund	(3,93,231.46)	7,43,096.66	-	3,49,865.20	0.00
5	CAH Fund	(70,000.00)	70,000.00	-	10,96,812.36	(10,96,812.36)
Total ₹		36,297.54	68,72,496.66	10,563.00	78,42,168.64	(9,22,811.44)

TI Targeted Intervention

For earmarked grantwise details refer schedules forming part of financial statements

Schedule B:- Fixed Assets

Sr. No.	Particulars	Opening Balance as on 01/04/2021	Addition / (Deletions) during FY 21-22	Balance before depreciation	Depreciation during FY 21-22	Closing balance as on 31/03/2022
A]	<u>SANGLI-IC</u>					
	<u>0% Block</u>					
1	Land at Vita	18,000.00	-	18,000.00	-	18,000.00
	<u>15% Block</u>					
2	Office Equipments	36,677.50		36,677.50	5,501.63	31,175.88
3	Mobile	35,402.50		35,402.50	5,310.38	30,092.13
	<u>40% Block</u>					
4	Computer	39,435.60		39,435.60	15,774.24	23,661.36
Sub Total A ₹		1,29,515.60	-	1,29,515.60	26,586.24	1,02,929.36
B]	<u>KOLHAPUR-TI</u>					
	<u>40% Block</u>					
1	Computer	12,960.00	-	12,960.00	5,184.00	7,776.00
2	Laser Printer-HP	5,040.00	-	5,040.00	2,016.00	3,024.00
Sub Total B ₹		18,000.00	-	18,000.00	7,200.00	10,800.00
Grand Total (A+B) ₹		1,47,515.60	-	1,47,515.60	33,786.24	1,13,729.36

Note For Assets Purchased out of Project Grants (Part B)

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.



Sampada Grameen Mahila Sanstha, Sangli

Registration No.: F- 0001456 (SNG)

Schedules forming part of financial Statements

Project Name		MSACS Kolhapur TI Fund	
Particulars	Amount (in ₹)	Particulars	Amount (in ₹)
To Expenses		By Opening Balance	
Kop/CS/Consultation Fee Doctor	1,84,650.00	MSACS Fund	2,86,019.00
Kop/CS/Syphilis Testing	36,000.00		
Kop/Comod./Lubricating Substances	48,750.00		
Kop/HRC/Honorarium to PEs.	5,25,000.00	By Grants Received	
Kop/HRC/Hon.to Project Director	40,000.00	Additions during the year	24,41,799.00
Kop/HRC/Salary Counsellor	1,44,000.00	Saving Bank Interest	5,286.00
Kop/HRC/Salary MEA Officer	1,44,000.00		
Kop/HRC/Salary ORW	3,60,000.00		
Kop/HRC/Salary Programme Manager	1,80,000.00	By Advances from IC	14,985.00
Kop/Infra & Admin./Insurance to Staff	2,975.00		
Kop/Infra. & Admin./Office Expenses	69,816.00		
Kop/Infra. & Admin./Rent Additional DIC	24,250.00		
Kop/Infra & Admin./rent for DIC	96,000.00		
Kop/PD/Advocacy Activities	1,570.00		
Kop/PD/Community Events	16,070.00		
Kop/PD/Crisis Response	850.00		
Kop/PD/Demand Generation Activities	10,375.00		
Kop/PD/Health Camps	4,750.00		
Kop/PD/weekly & Monthly Review Meeting	5,000.00		
Kop/Travel Cost Admin. Purpose	7,160.00		
Kop/travel Cost for PLHIV	4,500.00		
Kop/Travel Counsellor	9,955.00		
Kop/Travel MEA Officer	4,645.00		
Kop/Travel ORW	44,570.00		
Kop/Travel PEs	78,750.00		
Kop/Travel/ Program Manager	10,300.00		
To Grants Refunded			
Funds Refunded to MSACS 2020-21	1,91,686.00		
Funds Refunded to MSACS 2021-22	3,11,654.00		
Funds refunded to MSACS (PMPSE activity)	86,625.00		
Saving bank Interest repaid to MSACS 2020-21	7,708.00		
To Advance returned to IC	14,985.00		
To Closing Balance			
MSACS Fund	81,495.00		
Total ₹	27,48,089.00	Total ₹	27,48,089.00

Project Name		MSACS MSM TI Fund	
Particulars	Amount (in ₹)	Particulars	Amount (in ₹)
To Expenses		By Opening Balance	
Sangli/MSM/PPP Doctor Consultation Fees	1,28,775.00	MSACS Fund	1,11,208.00
Sangli/MSM/ Syphilis Testing	18,000.00		
Sangli/MSM/ Lubricating Substances	52,500.00	By Grants Received	
Sangli/MSM/Honorarium/Peer Educators	3,24,000.00	Addition During the Year	16,43,100.00
Sangli/MSM/Honorarium/Project Director	40,000.00	Saving Bank Interest	2,315.00
Sangli/MSM/Salary/Counsellor Salary	1,44,000.00		
Sangli/MSM/Salary/MEA Officer Salary	1,37,031.00		
Sangli/MSM/Salary/ORW Salary	1,80,000.00	By Advances from IC	13,270.00
Sangli/MSM/Salary/Program Manager Salary	1,80,000.00		
Sangli/MSM/Documentation Cost	4,000.00		
Sangli/MSM/ Insurance to Staff	2,125.00		
Sangli/MSM/ Office Expenses	58,965.08		
Sangli/MSM/ Rent for Office Cum DIC	96,000.00		
Sangli/MSM/Community Event	10,220.00		
Sangli/MSM/Crisis Response	2,450.00		
Sangli/MSM/Demand G. Activities	5,385.00		
Sangli/MSM/ DIC Level Meeting	3,302.00		
Sangli/MSM/Meeting Exp/Review M W&M Meeting	2,350.00		
Sangli/MSM/Program Cost/Advocacy Activities	2,440.00		
Sangli/MSM/Programme Cost/Health Camp	1,880.00		
Sangli/MSM/Travel/Counsellor Travel	10,225.00		
Sangli/MSM/Travel/MEA Officer Travel	4,380.00		
Sangli/MSM/Travel/ORW Travel	21,540.00		
Sangli/MSM/Travel/PEs Travel	48,600.00		
Sangli/MSM/Travel/Program Manager Travel	10,160.00		
Sangli/MSM/Travel/Travel Cost for Admin.	1,720.00		
Sangli/MSM/Travel Cost for PLHIV	360.00		
To Grants Refunded			
Funds Refunded to MSACS 2020-21	68,904.00		
Funds Refunded to MSACS 2021-22	1,10,235.00		
Interest on Saving returned to MSACS 2020-21	2,929.00		
Funds refunded to PMPSE activity	39,375.00		
To Advance returned to IC	13,270.00		
To Closing Balance			
MSACS Fund	44,771.92		
Total ₹	17,69,893.00	Total ₹	17,69,893.00



Sampada Grameen Mahila Sanstha, Sangli
Registration No.: F- 0001456 (SNG)
Schedules forming part of financial Statements

Project Name		MSACS Satara TI Fund	
Particulars	Amount (in ₹)	Particulars	Amount (in ₹)
To Expenses		By Opening Balance	
Satara/CS/Consultation Fee Doctor	1,88,625.00	MSACS Fund	1,02,302.00
Satara/Comod./Lubricating Substances	19,000.00		
Satara/HRC/Honorarium to PEs.	4,23,000.00		
Satara/HRC/Hon.to Project Director	40,000.00	By Grants Received	
Satara/HRC/Salary Counsellor	1,44,000.00	Additions during the year	19,74,501.00
Satara/HRC/Salary MEA Officer	1,44,000.00	Saving Bank Interest	2,962.00
Satara/HRC/Salary ORW	2,62,500.00		
Satara/HRC/Salary Programme Manager	1,80,000.00	By Advances from IC	13,560.00
Satara/Infra. & Admin./Office Expenses	50,024.00		
Satara/Infra. & Admin./Rent Additional DIC	54,000.00		
Satara/Infra & Admin./rent for DIC	96,000.00		
Satara/PD/Community Events	13,364.00		
Satara/PD/DIC Level Meeting	775.00		
Satara/PD/Health Camps	440.00		
Satara/PD/weekly & Monthly Review Meeting	1,103.00		
Satara Syphilis Testing Kit	25,200.00		
Satara/Travel Cost Admin. Purpose	3,240.00		
Satara/Travel Counsellor	7,205.00		
Satara/Travel MEA Officer	3,495.00		
Satara/Travel ORW	28,690.00		
Satara/Travel PEs	63,450.00		
Satara/Travel/ Program Manager	12,375.00		
Satara Insurance of Staff	2,550.00		
To Grants Refunded			
Funds Refunded to MSACS 2021-22	1,66,693.00		
Funds Refunded to MSACS 2020-21	43,133.00		
Funds refunded to MSACS (PMPSE activity) 2020-21	55,125.00		
Interest on Saving returned to MSACS 2020-21	4,044.00		
To Advance returned to IC	13,560.00		
To Closing Balance			
MSACS Fund	47,734.00		
Total ₹	20,93,325.00	Total ₹	20,93,325.00

Project Name		CBMP Fund	
Particulars	Amount (in ₹)	Particulars	Amount (in ₹)
To Expenses		By Opening Balance	
		CBMP Fund	(3,93,231.46)
To Grants Refunded		By Grants Received	
Funds Transferred to Sanvad Sanstha	2,66,390.20	Additions during the year	7,43,096.66
Funds Transferred & Refunded to CAH Project	3,060.00		
To Advance returned against SANGRAM IC	80,415.00		
To Closing Balance			
CBMP Fund	-		
Total ₹	3,49,865.20	Total ₹	3,49,865.20

Project Name		CAH Fund	
Particulars	Amount (in ₹)	Particulars	Amount (in ₹)
To Expenses Payable		By Opening Balance	
HR & Salary	10,69,200.00	CAH Fund Receivable	(70,000.00)
Overhead Expenses	27,612.36		
To Closing Balance		By Grants Received	
CAH Fund	(10,96,812.36)	Additions during the year	70,000.00
Total ₹	-	Total ₹	-



SAMPADA GRAMEEN MAHILA SANSTHA (SANGRAM)

Reg. No. F-001456 (Sangli)

Significant Accounting Policies and Notes forming part of accounts for the year ended 31st March 2022.

A) Basic Information

1. This Trust is registered vide Registration Number F-001456(SNG) under Bombay Public Trust Act, 1950 and also under The Societies Registration Act, 1860 vide Registration No. Maharashtra/1502/Sangli dated 27th March 1986.

Trust is registered under section 12A & 80G Income Tax Act, 1961 for the period AY 2022-23 to AY 2026-27 vide Registration No. AAAAS1569BE20214 & AAAAS1569BF20214 respectively dated 31st May 2021.

The trust is having registration under Foreign Contribution (Regulation) Act, 1976 vide approval letter dated 7th May 1987 vide reference No. II/21022/68(76)/86-FCRA, III.

The trust has renewed its FCRA registration vide registration number 083960047 through letter dated 18th December 2021 for a period of 5 years w.e.f. 1st January 2022. The same is valid till 31st December 2026.

2. As per the Trust Deed, main object of the trust is working with marginalized groups to prevent gender-based violence (GBV) and HIV and to provide care and support for group members who are in need. The nongovernmental organizations (NGO's) activities build on the concept of asserting rights and the core tenet that communities have the ability to find their own solutions. Trust principles include,
i) involving community members in program design, implementation, and leadership
ii) creating a sense of community to facilitate collaboration
iii) working to eliminate the stigma and discrimination associated with sex work.

SANGRAM has formed 5 collectives of marginalized communities and a wide network of sex workers.

B) Significant Accounting Policies

The financial statements have been prepared and presented under the historical cost convention, on the cash basis of accounting, in accordance with the accounting standards issued by the Institute of Chartered Accountants of India and accounting principles generally accepted in India (Indian GAAP) and Schedule VIII and IX to the Maharashtra Public Trust Act, 1950 to the extent applicable.

1. Method of accounting followed by the trust is cash system in respect of Grant Receipts i.e., the grant funds are accounted on the basis of actual receipts and expenses are booked in accounts when they are actually incurred i.e., either by the Trust or staff or other agencies. Expenses incurred are grouped as per the area of activity and the period involved for which grants are sanctioned. Because of these payments are not paid, those are reflected as payable to the staff in Balance Sheet. Regarding the interest on Bank Fixed deposits and saving accounts, said income is accounted on the basis of actual deposit into the bank account, however interest income is recognized to the extent of TDS on accrued interest in the books as reflecting in Form 26AS.
2. In case of project funds / grants, trust is following the policy of crediting all the FC & IC grants received during the year initially under the head "By Earmarked Grants Received" in Income & Expenditure account. Expenses against the said project funds are debited in Income & Expenditure account under the head "To Expenditure on objects of the trust". Subsequently balance of such project funds



(Income - Expenses) (i.e., Unspent Balance) are transferred to respective project funds under the head "Other Earmarked Funds" under "Funds and Liabilities" side of the Balance Sheet.

The trust has received specific donations / grants from few organizations / trusts. Such donations / grants are specific as well as conditional. Un-expended amount out of each such donations / grants liable to be returned or redirected as per the directions of the donors. Accordingly, unexpended amounts, as at the Balance Sheet date, are shown as liability. Likewise, the excess amount spent that is chargeable from such donors / organization is shown as recoverable from respective Donor.

3. Assets reflected in the Balance Sheet purchased out of project funds hence the depreciation on the same is not routed through the Income and Expenditure account. Instead, the depreciation is routed through or reduced directly from the "Earmarked Fund for Fixed Assets" under "Funds and Liabilities" side of the Balance Sheet.

Otherwise for assets purchased not out of project funds, it is routed through Income and Expenditure account as per the normal method of accounting and presentation.

Depreciation has been provided for using the written down method at the rates and method specified in the Indian Income Tax Act, 1961 and the associated Rules.

4. Investments are carried at cost, unless there is a permanent diminution in the value thereof.

5. Funds in Foreign Currency

The fund received as Grant in Aid or Donation from foreign funding agencies in foreign currency is converted by bank as per bank's rules/procedure. The amount credited by the bank in Indian Rupee is accounted for as amount of grant received.

6. Related Party Disclosure

a) Related Parties

Sr. No.	Name	Relation
1	Ms. Meena Saraswathi Seshu	General Secretary
2	Mrs. Shital Harish Pratap	Treasurer
3	Ms. Aarthi Pai	Executive Director
4	Born To Win Learning Services, Bangalore	Relative of Trustee

b) Transactions with Related Parties

Sr. No.	Name	Nature of Transaction	Amount (in ₹)
1	Ms. Meena Saraswathi Seshu	Salary	5,54,200/-
2	Mrs. Shital Harish Pratap	Salary	4,75,000/-
3	Ms. Aarthi Pai	Consultancy Charges	6,81,200/-
4	Born To Win	Consultancy Charges	2,18,000/-



7. Income Tax Assessment and demands

The disputed statutory dues of Income Tax of ₹ 40.51 Lakhs (AY 2018-19) have not been deposited on account of matters pending before CIT (Appeals).

Appeal has been filed before the learned Commissioner of Income Tax (Appeal), NFAC, Delhi and stay has been granted for demand after making partial payment of Rs. 8.10 Lakhs.

Further old Income Tax refund for FY 2020-21, FY 2019-20 & FY 2015-16 of Rs.1,23,490/-, Rs. 1,64,170/- & Rs. 2,47,710/- respectively totaling of Rs. 5,35,370/- has been adjusted against pending demand for AY 2018-19 for which appeal has been filed

Trustees have confirmed that the tax demand raised is because of technical reasons and actually the trust is having all proper registrations and the objects of the trust are charitable. Considering this, the trust expects that the demand for Income Tax liability on the trust will be settled in favor of the trust.

8. As per Foreign Contribution (Regulation) Amendment Act, 2020 & relevant rules, regulations the foreign contribution must be received only in an account designated by the bank as FCRA account in such branch of the State Bank of India, New Delhi. Trust has opened the said account w.e.f. 17th March 2021.

9. Previous year figures have been regrouped and reclassified wherever considered necessary.

For Karandikar & Co.
Chartered Accountants
(FRN:145382W)

Karandikar

CA Ruchira Nikhil Karandikar
Proprietor
M. No. 179640

Place: Sangli
Date: 18th September 2022
UDIN: 22179640ASYOVJ1932



For Sampada Grameen Mahila Sanstha

President

Prabha Kulkarni

General Secretary

Meena Kraswall. Sedu

Treasurer

S. Pratap



Public Trust Registration Office Sangli Trust Accounts Submission Verification Form	Accounting Year 2021-2022
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Trust Information	Acknowledgement No: SNG/455984/TA/22	Date: 20-09-2022
	Name of Trust: SAMPADA GRAMIN MAHILA SANSTHA	
	Address of Trust: VIKAS BHAVAN KUNDAL ROAD VITA TAL KHANAPUR DIST SANGALI - - Khanapur Khanapur (Vita) Sangli - 416416.	Trust Number: F-0001456(SNG)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	54341986.71
	2. Property and Assets Total (Schedule VIII)	54341986.71
	3. Total Expenditure (Schedule IX)	34115049.02
	4. Total Income (Schedule IX)	34123660.42
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	360000.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	7200.00

VERIFICATION We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide SNG/455984/TA/22 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.		
Trustee 1 (Name) : <u>Prabha Prakash Kulkarni</u>		
Signature : <u>Prabha Kulkarni</u>	Place: <u>Sangli</u>	Date: <u>20/09/2022</u>
Trustee 2 (Name) : <u>Meena Saraswathi Seshu</u>		
Signature : <u>Meenakaswathi Seshu</u>	Place: <u>Sangli</u>	Date: <u>20/09/2022</u>
Trustee 3 (Name) : <u>Shital Harish Pratap</u>		
Signature : <u>S. Pratap</u>	Place: <u>Sangli</u>	Date: <u>20/09/2022</u>
Auditor (Name) : <u>CA. Ruchira Nikhil Karandikar</u>		
Signature : <u>Ruchira Karandikar</u>	Place: <u>Sangli</u>	Date: <u>20-09-2022</u>



Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
510860190200922

Date of e-Filing
20-Sep-2022

Name	:	SAMPADA GRAMIN MAHILA SAN STHA
PAN/TAN	:	AAAAS1569B
Address	:	AROHAN GHANASYAMNAGAR, Madhavnagar Road, SANGLI, SANGLI, SANGLI, Maharashtra, INDIA, 416416
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	179640

(This is a computer generated Acknowledgement Receipt and needs no signature)

• Acknowledgement Number:511796121200922

Date of filing : 20-Sep-2022
Deemed date of filing : 20-Sep-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AAAAS1569B		
Name	SAMPADA GRAMEEN MAHILA SANSTHA		
Address	Aarohan Bunglow , Ghanshymnagar , Madhavnagar Road , Sangli , Sangli , 19-Maharashtra , 91-India , 416416		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	511796121200922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1,70,992
Accreted Income & Tax Detail	(-)Tax Payable /(-)Refundable (6-7)	8	(-) 1,70,990
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(-)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by MEENA SARASWATHI SESHU in the capacity of Others having PAN AOJPS0453C from IP address 110.226.91.138 on 20-Sep-2022
DSC Sl. No. & Issuer 3161514 & 50706560CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated
Barcode/QR Code



AAAAS1569B07511796121200922754AE0739515EA09D9AD33486A159107691CFF67

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2022-2023

Name : Sampada Grameen Mahila Sanstha

P. Y. : 2021-2022

Address : Aarohan Bunglow
Ghanshymnagar
Madhavnagar Road
Sangli, Sangli - 416 416

P.A.N. : AAAAS 1569 B

D.O.F. : 27-Mar-1986

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS	2		1,70,992	
Total prepaid taxes				1,70,992
■ Refund Due				1,70,990

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

3,30,98,919

Income available for application u/s 11

3,30,98,919

- 11(1): applied in India during the PY

- Revenue account

2,89,95,265

- 11(1): Accumulation to the extent of 15%

41,03,654

3,30,98,919

Income after application

0

Total additions

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Bank Of India Zonal Office Kolhapur, TAN- KLPB01511G	0		
Canara Bank Pune, TAN- PNEC13595B	4,743	4,743	47,430
Central Bank Of India Regional Office Solapur, TAN- PNEC14360D	9,913	9,913	99,122
State Bank Of India, TAN- MUMS86187D	1,09,214	1,09,214	10,92,118
Stock Holding Corporation Of India Limited, TAN- MUMS11250B	32,000	32,000	3,20,000

Union Bank Of India Ro Kolhapur, TAN- KLP00931A	15,122	15,122	1,51,221
Total	1,70,992	1,70,992	17,09,891

Bank A/c for Refund: State bank of india 37446405917 IFSC: SBIN0001501

Date : 20-Sep-2022

Place : Sangli

For Sampada Grameen Mahila Sanstha

Authorised Signatory

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



Acknowledgement Number -510860190200922

We have examined the balance sheet of **SAMPADA GRAMEEN MAHILA SANSTHA AAAAS1569B** [name of the trust or institution] as at **31st March 2022** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: **Nil**

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at **31st March 2022** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2022**

The prescribed particulars are annexed hereto.

Name	Ruchira Nikhil Karandikar
Membership Number	179640
Firm Registration Number	145382W
Date of Audit Report	20-Sep-2022
Place	110.226.91.138
Date	20-Sep-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 2,89,95,265
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 41,03,654
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details
- Yes

Sl. No.	Detail	Amount
1	Meena Sheshu	₹ 5,54,200
2	Shital Pratap	₹ 4,75,000
3	Aarthi Pai	₹ 6,81,200
4	Born To Win Learning Services, Bangalore	₹ 2,18,000

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any
- No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid
- No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received
- No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

Address 110.226.91.138 on 20-Sep-2022 04:57:37 PM

Dsc SI No and issuer 21614241CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

