SAMPADA GRAMIN MAHILA SANSTHA (SANGRAM)

Registered Office:

1, Vikas Bhavan, Kundal Road, Vita, Tal-Khanapur

Office Address: Aarohan, Ghanshyamnagar, Madhavnagar Road, Sangli 416416

PAN: AAAAS1569B

ANNUAL ACCOUNTS OF TRUST

FINANCIAL YEAR: 01/04/2019 to 31/03/2020

Auditors: -

KHIRE KHANDEKAR & KIRLOSKAR

Chartered Accountants
157, South Shivaji Nagar,
SANGLI 416416.
Phone – 0233 – 2376096
Fax – 0233 - 2377315
E-mail - cakirloskar@gmail.com

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C [Vide Rule -32]
Registration No.: F-1456
Statement of Income Liable to Contribution for the year ending: 31/03/2020
Name of the Club / Trust: Sampada Grameen Mahila Sanstha, Vita
Office Address: Aarohan, Ghanshyamnagar, Madhavnagar Road, Sangli 416416

Sr.No	Particulars	Amount Rs.
I	Income as shown in the Income & Expenditure	2,97,93,785.00
II	Items not chargeable to contribution under Section 58 and Rule – 32;	
	(i) Donations received from Other Public Trust and Dharmadas and Foreign Grants *	2,25,48,441.00
	(ii) Grants received from Government and Local authorities **	71,94,344.00
	(iii) Interest on sinking or Depreciation Fund	-
	(iv) Amount spent for the purpose of secular Education	-
	(v) Amount spent for the purpose of medical Relief	26,000.00
	(vi) Amount spent for the purpose of veterinary Treatment	-
	(vii) Expenditure incurred from Donations for relief of distress	-
	caused by scarcity, drought, flood, fire or other natural calamity	-
	(viii) Deduction out of income from lands used for agriculture purpose:	-
	a) Land Revenue and Local Fund Cess	-
	b) Rent payable to superior landlord.	-
	c) Cost of production, if lands are cultivated by trust.	-
	(ix) Deduction out of income from lands used for non-agriculture purpose:	-
	a) Assessment, cases and other Government or Municipal Taxes –	-
	b) Ground rent payable to superior landlord	-
	c) Insurance Premium	-
	d) Repairs at 10 % of gross rent of building	-
	e) Cost of collection at 4% of gross rent of building let out.	-
	(viii) Cost of collection of income or receipts from securities, stocks etc. at 1%	-
	of such income	-
	(viii) Deductions on account of repairs in respect of buildings not rented and	-
	yielding no income, at 10% of the estimated gross annual rent.	-
	Gross Annual Income Chargeable to contribution	**25,000.00**

*** Foreign Grants Received during the Year on account of FCRA including Deemed Foreign Contribution**
**** Grants Received from Maharashtra State AIDS Control Society and National Rural Health Mission (including reimbursement of expenses incurred for the Objects of the Trust)**

"Certified that while claiming deductions admissible under the above schedule, we have not claimed any amount twice, either wholly or partly,against any of the items mentioned in the schedule which have the effect of double deductions"
Since the trust is working for medical relief, it need not pay any contribution

As per our report of even date subject to all observations mentioned in Notes to Accounts
For Khire Khandekar & Kirloskar
Chartered Accountants
(FRN:105148W)

KHIRE KHANDEKAR & KIRLOSKAR SANGLI
F.R. No. 105148 W
157, South Shivajinagar, SANGLI 416 416
CHARTERED ACCOUNTANTS

CA Mrs. A.S.Kirloskar
M.No.048062

Place: Sangli
Date:19/12/2020
ICAI UDIN: 20048062AAAADW7217

Prabha Kulkarni
President,
Sampada Grameen Mahila Sanstha

Meena Sovasmall Sahu
General Secretary,
Sampada Grameen Mahila Sanstha

S. Pratap.
Treasurer,
Sampada Grameen Mahila Sanstha

THE BOMBAY PUBLIC TRUST ACT, 1950

Registration No.: F-1456

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

Office Address: Aarohan, Ghanshyamnagar, Madhavnagar Road, Sangli 416416

Working Sheet of SCH IX C for the Financial Year 2019-20 ending as on 31st March 2020

Particulars	Amount
** Grants received from Government and Local Authorities	
- Grants Received From MSACS	52,38,434.00
- Grants Received From NRHM	16,14,450.00
- Interest on Saving Bank Accounts and Fixed Deposits (Returned to MSACS and NRHM)	35,037.00
- Reimbursement from Targeted Interventions (Received From MSACS)	2,80,000.00
- Reimbursement from TISS	26,423.00
- Donation received from Vrushali Magdum, Incurred expensed for Flood Relief Activities	26,000.00
	72,20,344.00
- Donation for COVID-19 (Expenses Yet to be incurred Transferred to Gross Annual Income chargeable to Contribution)	25,000.00

Particulars		Amount
* Donations received from Other Public Trust and Dharmadas and Foreign Grants		
- AJWS Flood Relief Fund		8,41,320.00
- AJWS Fund (Grant Period 1st Sep 2019 to 31st August 2020)		44,16,930.00
- AJWS NNSW Project Fund		19,51,990.00
- FGHR Fund (Grant Period 1st July 2019 to 30th June 2020)		13,96,900.67
- FGHR KNSW Fund (Grant Period 1st July 2019 to 30th June 2020)		6,97,666.33
- FJS WFA - SWASA Fund		14,13,553.00
- HCF Fund (Grant Period 1st Jan 2020 to 31st Dec 2020)		18,48,771.00
- LSF Phase 4 (Grant Period 1st Dec 2019 to 30th Nov 2021)		78,43,558.00
- SANGRAM General Reserve Fund		1,52,010.00
Total A		**2,05,62,699.00**
- Interest Received from Saving Bank Account and Fixed Deposits (Treated as Deemed Foreign Contributions as per FCRA Act 2010)	B	**19,85,742.00**
Total (A+B)		**2,25,48,441.00**

KHIRE KHANDEKAR & KIRLOSKAR SANGLI • CHARTERED ACCOUNTANTS • F.R. No. 105148W 157, South Shivaji nagar, SANGLI 416 416

Prabha Kulkarni

President,

Sampada Grameen Mahila Sanstha

Meena Saraswati. Selim

General Secretary,

Sampada Grameen Mahila Sanstha

S. Pratap.

Treasurer,

Sampada Grameen Mahila Sanstha

THE BOMBAY PUBLIC TRUST ACT, 1950

Registration No. F-1456

Name of the Trust: Sampada Grameen Mahila Sanshta, Vita

Office Address: Aarohan, Ghanshyamnagar, Madhavnagar Road, Sangli 416416

Balance Sheet as on: 31st March 2020

	Funds & Liabilities	SCH	FC	IC	CBMP	SATARA TI	MSM TI	KOLHAPUR TI	TOTAL RS.
1	**FCRA Activities**								
	Trust's Funds or Corpus								
	Sangram Corpus Fund		3,00,00,000.00	-	-	-	-	-	3,00,00,000.00
	Adjusted during the year		-	-	-	-	-	-	-
	Fixed Assets Fund								
	(As per Schedule-A)	A	26,15,968.00	-	-	-	-	30,000.00	26,45,968.00
	(Fixed Assets Net of Depreciaiton as per Contra)		-	-	-	-	-	-	-
	Other Earmarked Funds								
	(Created under the provision of the trust		-	-	-	-	-	-	-
	deed or scheme or out of the income)		-	-	-	-	-	-	-
									-
	Interest Fund (Deemed FCRA Grant)								-
	- Un-utilised Grants as on 1st April 2019		28,05,148.46						28,05,148.46
	- Less: Transferred to Reserves and Surplus Below		(28,05,148.46)						(28,05,148.46)
			-						-
									-
	Project Funds for Objects (Earmarked Funds)								-
	- Un-utilised Grants as on 1st April 2019		1,08,17,690.28						1,08,17,690.28
	- Less: Transferred to Reserves and Surplus Below		(1,08,17,690.28)						(1,08,17,690.28)
			-						-
									-
	Liabilities:								-
	TDS payable		45,623.00	-	-	-	-	-	45,623.00
									-
2	**Other Domestic Activities**								-
									-
	Project Funds for Objects (Earmarked Funds)								-
	- Un-utilised Grants as on 1st April 2019		-	1,75,242.43	5,575.75	12,60,993.00	5,50,006.18	-	19,91,817.36
	- Less: Transferred to Reserves and Surplus Below		-	(1,75,242.43)	(5,575.75)	(12,60,993.00)	(5,50,006.18)	-	(19,91,817.36)
			-	-	-	-	-	-	-
									-
	Loans (Secured or unsecured) :								-
	From trustees		-	-	-	-	-	-	-
	From Others		-	-	-	-	-	-	-
									-
	Liabilities:								-
	Payable CBMP Kolhapur		-	-	4,93,354.00	-	-	-	4,93,354.00
	Payable CBMP Sangli		-	-	4,06,548.00	-	-	-	4,06,548.00
									-
	Income & Expenditure Account- Surplus (As per Schedule Attached)		1,72,10,500.36	4,16,199.43	33,425.89	85,542.00	66,591.00	2,54,830.00	1,80,67,088.68
									-
	TOTAL RS.		**4,98,72,091.36**	**4,16,199.43**	**9,33,327.89**	**85,542.00**	**66,591.00**	**2,84,830.00**	**5,16,58,581.68**

Properties & Assets	SCH	FC	IC	CBMP	SATARA TI	MSM TI	KOLHAPUR TI	TOTAL RS.
Immovable Properties								
Land At Vita		-	18,000.00	-	-	-	-	18,000.00
								-
								-
Fixed Assets (out of Grants)								-
(As per Schedule-A)	A	26,15,968.00	-	-	-	-	30,000.00	26,45,968.00
(Fixed Assets Net of Depreciaiton as per Contra)								
			-	-	-	-	-	-
Investments			-	-	-	-	-	-
Corpus Fund Investments	C	2,99,92,978.00	-	-	-	-	-	2,99,92,978.00
Project Fund - Investment	C	70,00,000.00	-	-	-	-	-	70,00,000.00
			-	-	-	-	-	-
Advances:			-	-	-	-	-	-
To Trustees		-	-	-	-	-	-	-
To Employees		-	-	-	-	-	-	-
To Others	C	45,623.00	1,02,100.00	-	-	-	-	1,47,723.00
			-	-	-	-	-	-
Other Assets			-	-	-	-	-	-
- Income Tax Refund Receivable	C	5,21,976.80	-	-	-	-	-	5,21,976.80
(TDS of earlier years upto FY 2018-19)			-	-	-	-	-	-
- TDS Receivable FY 2019-20		1,52,010.00	-	-	-	-	-	1,52,010.00
Expenses								
Earmarked Funds Exps-Apr-Dec.2019		-	-	1,36,403.00	-	-	-	1,36,403.00
Earmarked Funds Exps-Nov-Dec.2020		-	-	7,63,499.00	-	-	-	7,63,499.00
Cash & Bank Balance			-	-	-	-	-	-
Cash in hand		2,899.31	1,731.00	-	-	-	-	4,630.31
State Bank of India -917-Industrial Estate, Sangli		95,40,636.25	-	-	-	-	-	95,40,636.25
State Bank of India-146-Industrial Estate, Sangli		-	2,93,048.00	-	-	-	-	2,93,048.00
Laxmi Mahila Sahkari Bank-393-Ram Mandir, Sangli			1,320.43	-	-	-	-	1,320.43
Bank of Maharashtra-763-Rajwada Chowk, Sangli		-	-	-	-	66,591.00	-	66,591.00
Central Bank of India-502-Vakhar Bhag, Kolhapur		-	-	-	-	-	2,54,830.00	2,54,830.00
State Bank of India-536-Karad Treasury		-	-	-	85,542.00	-	-	85,542.00
State Bank of India-426-Kolhapur Treasury		-	-	33,425.89	-	-	-	33,425.89
Income & Expenditure Account- Deficit	-	-	-	-	-	-	-	-
			-	-	-	-	-	-
TOTAL RS.		**4,98,72,091.36**	**4,16,199.43**	**9,33,327.89**	**85,542.00**	**66,591.00**	**2,84,830.00**	**5,16,58,581.68**

As per our report of even date, subject to all observations mentioned in Notes to Accounts

For Khire Khandekar & Kirloskar
Chartered Accountants
(FRN:105148W)

CA Mrs. A.S.Kirloskar
M.No.048062

Place: Sangli
Date:19/12/2020
ICAI UDIN: 20048062AAAADW7217

For- Sampada Grameen Mahila Sanstha, Vita

Trustee **Trustee**

KHIRE KHANDEKAR & KIRLOSKAR SANGLI CHARTERED ACCOUNTANTS F.R. No. 105148W 157, South Shivaji Nagar, SANGLI 416 416

Prabha Kulkarni
President,
Sampada Grameen Mahila Sanstha

Meena Saraswati Lohar
General Secretary,
Sampada Grameen Mahila Sanstha

S. Pratap
Treasurer,
Sampada Grameen Mahila Sanstha

THE BOMBAY PUBLIC TRUST ACT, 1950

Registration No. F-1456

Name of the Trust: Sampada Grameen Mahila Sanshta, Vita

Office Address: Aarohan, Ghanshyamnagar, Madhavnagar Road, Sangli 416416

SCHEDULE of RESERVES AND SURPLUS

Funds & Liabilities	FC	IC	CBMP	SATARA TI	MSM TI	KOLHAPUR TI	TOTAL RS.
Reserves and Surplus							
- Un-utilised Grants as on 1st April 2019 (Opening Balance Transfer)							
- Interest Fund (Deemed FCRA Grant)	28,05,148.46	-	-	-	-	-	28,05,148.46
- Project Funds for Objects (Earmarked Funds)	1,08,17,690.28	-	-	-	-	-	1,08,17,690.28
- Sangram Action Plus Fund	-	1,40,000.00	-	-	-	-	1,40,000.00
- Sangram IC Fund	-	35,242.43	-	-	-	-	35,242.43
- CBMP Funds	-	-	5,575.75	-	-	-	5,575.75
- MSACS Fund (Including Interest)	-	-	-	12,60,993.00	5,50,006.18	-	18,10,999.18
- Sub-Total (A)	1,36,22,838.74	1,75,242.43	5,575.75	12,60,993.00	5,50,006.18	-	1,56,14,656.10
- Surplus/(Deficit) during the year 2019-20 transferred from **Income and Expenditure Account (B)**	35,87,661.62	2,40,957.00	27,850.14	(11,75,451.00)	(4,83,415.18)	2,54,830.00	24,52,432.58
							-
Total Reserves and Surplus transferred to Balance Sheet (A+B)	**1,72,10,500.36**	**4,16,199.43**	**33,425.89**	**85,542.00**	**66,591.00**	**2,54,830.00**	**1,80,67,088.68**
- Bifurcation of above outstanding Amounts							
- Foreign Grants including Interest (Deemed Foreign Grant)	1,72,10,500.36	-	-	-	-	-	1,72,10,500.36
- Sangram Action Plus Fund	-	16,663.00	-	-	-	-	16,663.00
- Sangram IC Fund	-	3,99,536.43	-	-	-	-	3,99,536.43
- CBMP Funds	-	-	11,739.89	-	-	-	11,739.89
- Advance from SANGRAM HO	-	-	21,686.00	-	-	-	21,686.00
- MSACS Fund (Including Interest)	-	-	-	85,542.00	66,591.00	2,54,830.00	4,06,963.00
Total	**1,72,10,500.36**	**4,16,199.43**	**33,425.89**	**85,542.00**	**66,591.00**	**2,54,830.00**	**1,80,67,088.68**

Prabha Kulkarni
President,
Sampada Grameen Mahila Sanstha

Meena Saraswathi Seshu
General Secretary,
Sampada Grameen Mahila Sanstha

S. Pratap
Treasurer,
Sampada Grameen Mahila Sanstha

KHIRE KHANDEKAR & KIRLOSKAR SANGLI CHARTERED ACCOUNTANTS F.R. No. 105128W 157 South Shivajinagar, SANGLI 416 416

THE BOMBAY PUBLIC TRUST ACT, 1950

Registration No. F-1456

Name of the Trust: Sampada Grameen Mahila Sanstha, Vita

Office Address: Aarohan, Ghanshyamnagar, Madhavnagar Road, Sangli 416416

Income and Expenditure Account for the year FY 2019-20 ended as on 31st March 2020

Expenditure	SCH	FC	IC	CBMP	SATARA TI	MSM TI	KOLHAPUR TI	TOTAL
To Expenditure in respect of Properties		-	-	-	-	-	-	-
Reimbursement		-	-	-	-	-	-	-
Sangram Exps		-	-	-	-	-	-	-
Miscellaneous Exp		-	-	-	-	-	-	-
To Other Expenses		-	-	-	-	-	-	-
To Establishment Expenses		-	-	-	-	-	-	-
To Legal Fees		-	-	-	-	-	-	-
To Audit Fees		-	-	-	-	-	-	-
To Contribution & Fees		-	-	-	-	-	-	-
To Amount written off		-	-	-	-	-	-	-
To Bank charges		-	-	-	-	-	-	-
To Rebate & Settlement		-	-	-	-	-	-	-
To Depreciation		-	-	-	-	-	-	-
To Amounts Transferred on		-	-	-	-	-	-	-
Reserve or specific funds		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
To Expenditure on objects of the trust		-	-	-	-	-	-	-
(a) Religious		-	-	-	-	-	-	-
(b) Educational		-	-	-	-	-	-	-
(c) Medical Relief		-	-	-	-	-	-	-
(d) Relief of Poverty		-	-	-	-	-	-	-
(e) Other Charitable Objects	B	1,89,60,779.38	1,23,337.00	15,90,048.36	28,77,944.00	19,72,304.18	18,16,939.00	2,73,41,351.92
To Excess of Income C/f to Balance Sheet		35,87,661.62	2,40,957.00	27,850.14	-	-	2,54,830.00	41,11,298.76
TOTAL RS.		2,25,48,441.00	3,64,294.00	16,17,898.50	28,77,944.00	19,72,304.18	20,71,769.00	3,14,52,650.68

Income	SCH	FC	IC	CBMP	SATARA TI	MSM TI	KOLHAPUR TI	TOTAL
By Rent Accrued		-	-	-	-	-	-	-
Realised		-	-	-	-	-	-	-
By Interest Accrued		-	-	-	-	-	-	-
Realised		-	-	-	-	-	-	-
- Interest on FCRA Funds (Deemed Foreign Contribution)								
On Bank Accounts and Fixed Deposits	B	19,85,742.00	-	-	-	-	-	19,85,742.00
- Interest on Domestic Funds								
On Bank Accounts and Fixed Deposits (Added Below)			6,871.00	3,449.00	14,294.00	6,088.00	4,335.00	35,037.00
By Donations		-	51,000.00	-	-	-	-	51,000.00
By Reimbursement Exps-TI		-	2,80,000.00	-	-	-	-	2,80,000.00
By TISS		-	26,423.00	-	-	-	-	26,423.00
By Advance from Sangram HO		-	-	-	-	-	-	-
By Payable of FY 16-17 written off				-				
By Grants		-	-	-	-	-	-	-
Project Grants received during the Year								
- Foreign Grants	B	2,05,62,699.00	-	-	-	-	-	2,05,62,699.00
- Domestic Grants	C	-	-	16,14,449.50	16,88,199.00	14,82,801.00	20,67,434.00	68,52,883.50
To Excess of Expenditure C/f to Balance Sheet		-	-	-	11,75,451.00	4,83,415.18	-	16,58,866.18
TOTAL RS.		2,25,48,441.00	3,64,294.00	16,17,898.50	28,77,944.00	19,72,304.18	20,71,769.00	3,14,52,650.68

As per our report of even date, subject to all observations mentioned in Notes to Accounts

For Khire Khandekar & Kirloskar
Chartered Accountants
(FRN:105148W)

CA Mrs. A.S.Kirloskar
M.No.048062

Place: Sangli
Date:19/12/2020
ICAI UDIN: 20048062AAAADW7217

KHIRE KHANDEKAR & KIRLOSKAR SANGLI • CHARTERED ACCOUNTANTS • F.R. NO. 105148W 151, South Shivajinagar, SANGLI 416 416

For- Sampada Grameen Mahila Sanstha, Vita

Trustee **Trustee**

Prabha Kulkarni
President,
Sampada Grameen Mahila Sanstha

Meena Saraswati Seshu
General Secretary,
Sampada Grameen Mahila Sanstha

S. Pratap
Treasurer,
Sampada Grameen Mahila Sanstha

THE BOMBAY PUBLIC TRUST ACT,1950
Registration No. F-1456

Name of the Trust: Sampada Grameen Mahila Sanstha, Vita

Office Address: Aarohan, Ghanshyamnagar, Madhavnagar Road, Sangli 416416

Receipt & Payment Account for the Year 2019-20 Ended as on 31/03/2020

RECEIPTS	FC	IC	CBMP	SATARA TI	MSM TI	KOLHAPUR TI	TOTAL Rs.
To Opening Balance							
Cash in Hand	567.31	1,168.00	-	-	-	-	1,735.31
State Bank of India - 917 - Industrial Estate, Sangli	90,22,254.63	-	-	-	-	-	90,22,254.63
State Bank of India - 146 - Industrial Estate, Sangli	-	1,54,793.00	-	-	-	-	1,54,793.00
Laxmi Mahila Sahkari Bank-393-Ram Mandir, Sangli		1,281.43					1,281.43
State Bank of India-426-Kolhapur Treasury	-	-	5,575.75	-	-	-	5,575.75
State Bank of India-536-Karad Treasury	-	-	-	12,60,993.00	-	-	12,60,993.00
Bank of Maharashtra-763-Rajwada Chowk	-	-	-	-	5,50,006.18	-	5,50,006.18
							-
To Funds Received						-	-
AJWS Fund (1st Sept.2019 to 31st August 2020)	44,16,930.00	-	-	-	-	-	44,16,930.00
AJWS Flood Relief Fund	8,41,320.00	-	-	-	-	-	8,41,320.00
FJS/WFS-SWASA Fund	14,13,553.00	-	-	-	-	-	14,13,553.00
AJWS-NNSW Project Fund	19,51,990.00	-	-	-	-	-	19,51,990.00
FGHR Fund (1st July 2019 to 30th June 2020)	13,96,900.67	-	-	-	-	-	13,96,900.67
FGHR-KNSW Fund (1st July 2019 to 30th June 2020)	6,97,666.33	-	-	-	-	-	6,97,666.33
HCF Fund (1st Jan.2020 to 31st Dec.2020)	18,48,771.00	-	-	-	-	-	18,48,771.00
LSF Phase 4 (1st Nov.2020 to 31st Oct.2021)	78,43,558.00	-	-	-	-	-	78,43,558.00
FGHR-KNSW Fund (1st July 2019 to 30th June 2020)	-	-	-	-	-	-	-
SANGRAM Interest Fund FC	-	-	-	-	-	-	-
HCF Fund (1st Jan.2020 to 31st Dec.2020)	-	-	-	-	-	-	-
SANGRAM General Reserve Fund	-	-	-	-	-	-	-
MSACS Funds	-	-	-	16,88,199.00	14,82,801.00	20,67,434.00	52,38,434.00
SANGRAM Actionplus Fund 17-18	-	-	-	-	-	-	-
CBMP Funds	-	-	16,14,449.50	-	-	-	16,14,449.50
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
To Interest Received						-	-
Interest from FC Funds							
Interest Received from - SBI	3,39,444.00	-	-	-	-	-	3,39,444.00
Interest Received from-CBI	3,90,104.00	-	-	-	-	-	3,90,104.00
Interest Received from BOI	4,79,742.00	-	-	-	-	-	4,79,742.00
Interest Received from Corporation Bank	2,23,595.00	-	-	-	-	-	2,23,595.00
Interest Received from- Bank of Maharashtra	1,53,127.00	-	-	-	-	-	1,53,127.00
Interest on Investment in HUDCO	1,11,730.00	-	-	-	-	-	1,11,730.00
Interest on -Bank of Maharashtra FD	-	-	-	-	-	-	-
Interest on project Fund - RBI Bond	2,88,000.00	-	-	-	-	-	2,88,000.00
Interest From Domestic Funds							
Interest received on Domestic Funds(Bank Accounts)	-	6,871.00	3,449.00	14,294.00	6,088.00	4,335.00	35,037.00
			-	-	-	-	-
To Other Receipts			-	-	-	-	-
Donations	-	51,000.00	-	-	-	-	51,000.00
Reimbursement Received	-	2,80,000.00	-	-	-	-	2,80,000.00
Bangalore Office Deposit	80,040.00	-	-	-	-	-	80,040.00
Endowment Investment	7,022.00	-	-	-	-	-	7,022.00
PT Payable	24,100.00	-	-	-	-	-	24,100.00
TDS Payable	2,09,844.00	-	-	-	-	-	2,09,844.00
Advance received	-	-	1,75,000.00	-	-	-	1,75,000.00
TISS	-	26,423.00	-	-	-	-	26,423.00
TOTAL	**3,17,40,258.94**	**5,21,536.43**	**17,98,474.25**	**29,63,486.00**	**20,38,895.18**	**20,71,769.00**	**4,11,34,419.80**

PAYMENTS	FC	IC	CBMP	SATARA TI	MSM TI	KOLHAPUR TI	TOTAL Rs.
By Payments from Fund-Expenses							
AJWS Expenses (1st Sept. 2018 to 31st August 2019)	1157226.37	-	-	-	-	-	11,57,226.37
AJWS Expenses (1st Sept.2019 to 31st August 2020)	2478420.70	-	-	-	-	-	24,78,420.70
AJWS/Flood Relief Expenses	841320.00	-	-	-	-	-	8,41,320.00
AJWS NNSW Project Expenses	595532.57	-	-	-	-	-	5,95,532.57
FGHR Expenses (1st July 2018 to 30th June 2019)	289800.01	-	-	-	-	-	2,89,800.01
FGHR Expenses (1st July 2019 to 30th June 2020)	1074466.45	-	-	-	-	-	10,74,466.45
FGHR/KNSW Expenses (1July 2019 to 30 June 2020)	344094.72	-				-	3,44,094.72
FGHR KNSW Expenses (1st July 2018 to 30th June 2019)	456849.35	-	-	-	-	-	4,56,849.35
FJS WFA-SWASA Expenses	3935097.60	-	-	-	-	-	39,35,097.60
HCF Expenses (1st Jan.2019 to 31st Dec.2019)	1328375.15	-	-	-	-	-	13,28,375.15
HCF Expenses (1st Jan.2020 to 31st Dec.2020)	319044.44	-	-	-	-	-	3,19,044.44
LSF Phase 3 (1st Dec.2017 to 30th Nov.2019)	2325385.42	-	-	-	-	-	23,25,385.42
LSF Phase4 Exp. (1st Nov.2019 to 31st Oct.2021)	497608.73	-	-	-	-	-	4,97,608.73
Sangram Expenses 19-20	780860.13	-	-	-	-	-	7,80,860.13
SAWF WFA Expenses (1st June 2017 to 31st May 2019)	2536697.74	-	-	-	-	-	25,36,697.74
MSACS Funds Expenses	-	-	-	19,13,963.00	13,20,333.00	14,59,614.00	46,93,910.00
FY 2019-20 Sangram IC Fund	-	-	-	-	-	-	-
Sangram Action Plus Fund Expenses (CBMP 17-18)	-	72,900.00	-	-	-	-	72,900.00
Sangram IC Expenses	-	50,437.00				-	50,437.00
		-	-	-	-	-	-
By Project Fund Investment		-	-	-	-	-	-
Project Fund FD in SBI, Sangli	30,00,000.00	-	-	-	-	-	30,00,000.00
						-	-
By Other Payments		-	-	-	-	-	-
PT Payable	24,100.00	-	8,627.36	7,300.00	7,500.00	6,300.00	53,827.36
TDS Payable	2,11,844.00	-	-	-	-	-	2,11,844.00
Advance	-	1,02,100.00	-	-	-	-	1,02,100.00
Sanvad Sanstha	-	-	6,32,795.00	-	-	-	6,32,795.00
CBMP Kolhapur Salary & Other Expenses	-	-	7,30,863.50	-	-	-	7,30,863.50
CBMP Sangli Salary & Other Expenses	-	-	3,92,762.50	-	-	-	3,92,762.50
							-
By Grants Returned	-	-	-	-	-	-	-
Saving Bank Interest	-	-	-	8,052.00	7082.00	-	15,134.00
MSACS Curtailed Staff Fund	-	-	-	1,25,400.00	99000.00	-	2,24,400.00
MSACS Fund	-	-	-	5,52,142.00	280104.18	3,51,025.00	11,83,271.18
Reimb. To Sangram Fund	-	-	-	2,71,087.00	8913.00	-	2,80,000.00
Sangram sangli Reimb. Fund 2016-17		-	-	-	231080.00	-	2,31,080.00
		-	-	-	-	-	-
						-	-
By Closing Balance		-	-	-	-	-	-
Cash in Hand FC	2,899.31	-	-	-	-	-	2,899.31
Cash in Hand IC	-	1,731.00	-	-	-	-	1,731.00
State Bank of India -917- Industrial Estate, Sangli	95,40,636.25	-	-	-	-	-	95,40,636.25
Laxmi Mahila Sahkari Bank-393-Ram Mandir, Sangli		1,320.43					1,320.43
State Bank of India -146- Industrial Estate, Sangli	-	2,93,048.00	-	-	-	-	2,93,048.00
State Bank of India-426-Kolhapur Treasury	-	-	33,425.89	-	-	-	33,425.89
State Bank of India-536-Karad Treasury	-	-	-	85,542.00	-	-	85,542.00
Bank of Maharashtra-763-Rajwada Chowk, Sangli	-	-	-	-	66,591.00	-	66,591.00
Central Bank of India-502-Vakhar Bhag, Sangli	-	-	-	-	-	2,54,830.00	2,54,830.00
TOTAL	**3,17,40,258.94**	**5,21,536.43**	**17,98,474.25**	**29,63,486.00**	**20,20,603.18**	**20,71,769.00**	**4,11,16,127.80**

As per our report of even date, subject to all observations mentioned in Notes to Accounts

For Khire Khandekar & Kirloskar
Chartered Accountants
(FRN:105148W)

CA Mrs. A.S.Kirloskar
M.No.048062

Place: Sangli
Date:19/12/2020
ICAI UDIN: 20048062AAAADW7217

KHIRE KHANDEKAR & KIRLOSKAR SANGLI
F.R. No. 105148W
157, South Shivajinagar, SANGLI 416 416
CHARTERED ACCOUNTANTS

For- Sampada Grameen Mahila Sanstha, Vita

Trustee
Prabha Kulkarni
President,
Sampada Grameen Mahila Sanstha

Trustee
Meera Saraswati Sohn
General Secretary,
Sampada Grameen Mahila Sanstha

S. Pratap
Treasurer,
Sampada Grameen Mahila Sanstha

THE BOMBAY PUBLIC TRUST ACT, 1950

Registration No. F-1456

Name of the Trust: Sampada Grameen Mahila Sanstha, Vita

Office Address: Aarohan, Ghanshyamnagar, Madhavnagar Road, Sangli 416416

SCHEDULE A - FIXED ASSETS AS ON 31/03/2020

Sr. No.		Particulars	Balance As on 01/04/2019	Addition During the Year	Total	Sold / Discarded	Net Balance Before Depreciation	Rate of Dep	Depreciation during the year	Balance As on 31/03/2020
			1	2	3=1+2	4	5=3-4	6	7=5*6	8=5-7
A	A]	FC Account								
	1	Vehicle -Innova	16,12,179.00	-	16,12,179.00	-	16,12,179.00	15%	2,41,827.00	13,70,352.00
	2	Building	2,38,249.00	-	2,38,249.00	-	2,38,249.00	10%	23,825.00	2,14,424.00
	3	Furniture	68,962.00	-	68,962.00	-	68,962.00	10%	6,896.00	62,066.00
	4	Computer	11,070.00	-	11,070.00	-	11,070.00	40%	4,428.00	6,642.00
	5	Computer Monitor	-	15,900.00	15,900.00	-	15,900.00	40%	6,360.00	9,540.00
	6	Comp. Ext, Hard Disks	-	20,950.00	20,950.00	-	20,950.00	40%	8,380.00	12,570.00
	7	AC	1,04,401.00	-	1,04,401.00	-	1,04,401.00	10%	10,440.00	93,961.00
	8	All in One Computer	-	1,25,500.00	1,25,500.00	-	1,25,500.00	40%	50,200.00	75,300.00
	9	Camera	71,038.00	-	71,038.00	-	71,038.00	10%	7,104.00	63,934.00
	10	Mobile	45,993.00	71,980.00	1,17,973.00	-	1,17,973.00	5.84%	6,899.00	1,11,074.00
	11	Water Purifier	17,195.00	8,500.00	25,695.00	-	25,695.00	10%	2,570.00	23,125.00
	12	Sony Voice Recorder	2,333.00	-	2,333.00	-	2,333.00	15%	350.00	1,983.00
	13	LED TV	92,592.00	-	92,592.00	-	92,592.00	15%	13,889.00	78,703.00
	14	Office Equipmets	10,089.00	-	10,089.00	-	10,089.00	15%	1,513.00	8,576.00
	15	Samsung Tab	12,209.00	-	12,209.00	-	12,209.00	40%	4,884.00	7,325.00
	16	Polycom Sound Station	28,767.00	-	28,767.00	-	28,767.00	15%	4,315.00	24,452.00
	17	Web Camera	6,936.00	-	6,936.00	-	6,936.00	15%	1,040.00	5,896.00
	18	Laptop	1,53,113.00	66,000.00	2,19,113.00	-	2,19,113.00	40%	87,653.00	1,31,460.00
	19	Utencils & kitchen Material	14,762.00	-	14,762.00	-	14,762.00	15%	2,214.00	12,548.00
	20	Tata Docomo Doongle	2,890.00	-	2,890.00	-	2,890.00	15%	434.00	2,456.00
	21	Ceiling Fans	5,435.00	-	5,435.00	-	5,435.00	10%	544.00	4,891.00
	22	Solar Water Heater	30,345.00	25,100.00	55,445.00	-	55,445.00	15%	8,317.00	47,128.00
	23	Mobile 3	46,890.00	-	46,890.00	-	46,890.00	15%	7,034.00	39,856.00
	24	Cordless telephone	2,023.00	-	2,023.00	-	2,023.00	15%	303.00	1,720.00
	25	Invertor and Battery	37,145.00	-	37,145.00	-	37,145.00	10%	3,715.00	33,430.00
	26	Refregerator Hostel	16,575.00	-	16,575.00	-	16,575.00	15%	2,486.00	14,089.00
	27	Washing Machine Hostel	1,14,325.00	-	1,14,325.00	-	1,14,325.00	15%	17,149.00	97,176.00
	28	Steerl Cupboards	-	37,668.00	37,668.00	-	37,668.00	10%	3,767.00	33,901.00
	29	Tally Single User Software	-	40,400.00	40,400.00	-	40,400.00	40%	16,160.00	24,240.00
	30	UPS	-	5,250.00	5,250.00	-	5,250.00	40%	2,100.00	3,150.00
		Sub Total A	**27,45,516.00**	**4,17,248.00**	**31,62,764.00**	**-**	**31,62,764.00**		**5,46,796.00**	**26,15,968.00**
B	B]	SANGLI-IC								
	1	**Land at Vita**	18,000.00	-	-	-	-	-	-	18,000.00
			-	-	-	-	-		-	-
		Sub Total B	**18,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**18,000.00**
	C]	KOLHAPUR-IT								
	1	Computer	-	36,000.00	36,000.00	-	36,000.00	40%	14,400.00	21,600.00
	2	Laser Printer-HP	-	14,000.00	14,000.00	-	14,000.00	40%	5,600.00	8,400.00
		Sub Total C	**-**	**50,000.00**	**50,000.00**	**-**	**50,000.00**		**20,000.00**	**30,000.00**
		Grand Total (A+B+C)	**27,63,516.00**	**4,67,248.00**	**32,12,764.00**	**-**	**32,12,764.00**	**-**	**5,66,796.00**	**26,63,968.00**

NOTE : The above schedule of fixed assets is prapered 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 respecive funds.

Prabha Kulkarni
President,
Sampada Grameen Mahila Sanstha

Meera Saraswati Sesha
General Secretary,
Sampada Grameen Mahila Sanstha

S. Pratap.
Treasurer,
Sampada Grameen Mahila Sanstha

KHARE KHANDEKAR & KIRLOSKAR SANGLI
F.R. No. 105148 W
152 South Shivaji Nagar, SANGLI 416 416
CHARTERED ACCOUNTANTS

THE BOMBAY PUBLIC TRUST ACT, 1950
Registration No. F-1456

Name of the Trust: Sampada Grameen Mahila Sanstha, Vita

Office Address: Aarohan, Ghanshyamnagar, Madhavnagar Road, Sangli 416416

Schedule B: Forming Part of Balance Sheet and Income and Expenditure Account

Sr No	Name Of Project Fund	Un-utilised Grants as on 01.04.2019	Received During the Year 2019-20	Utilised During the Year 2019-20	Un-utilised Grants as on 31.03.2020
1	FGHR-KNSW (Grant Period 1st July 2018 to 30th June 2019)	4,56,849.35	-	4,56,849.35	-
2	AJWS Fund (Grant Period 1st Sep 2018 to 31st August 2019)	11,57,226.37	-	11,57,226.37	-
3	AJWS Flood Relief Fund	-	8,41,320.00	8,41,320.00	-
4	AJWS Fund (Grant Period 1st Sep 2019 to 31st August 2020)	-	44,16,930.00	24,78,420.70	19,38,509.30
5	AJWS NNSW Project Fund	-	19,51,990.00	5,95,532.57	13,56,457.43
6	FGHR Fund (Grant Period 1st July 2018 to 30th June 2019)	2,89,800.01	-	2,89,800.01	-
7	FGHR Fund (Grant Period 1st July 2019 to 30th June 2020)	-	13,96,900.67	10,74,466.45	3,22,434.22
8	FGHR KNSW Fund (Grant Period 1st July 2019 to 30th June 2020)	-	6,97,666.33	3,44,094.72	3,53,571.61
9	FJS WFA - SWASA Fund	25,21,544.60	14,13,553.00	39,35,097.60	-
10	HCF Fund (Grant Period 1st Jan 2019 to 31st Dec 2019)	13,28,375.15	-	13,28,375.15	-
11	HCF Fund (Grant Period 1st Jan 2020 to 31st Dec 2020)	-	18,48,771.00	3,19,044.44	15,29,726.56
12	LSF Phase 3 (Grant Period 1st Dec 2017 to 30th Nov 2019)	23,25,385.42	-	23,25,385.42	-
13	LSF Phase 4 (Grant Period 1st Dec 2019 to 30th Nov 2021)	-	78,43,558.00	4,97,608.73	73,45,949.27
14	SANGRAM General Reserve Fund	2,01,811.64	1,52,010.00	-	3,53,821.64
15	SAWF Fund (Grant Period 1st June 2017 to 31st Oct 2019)	25,36,697.74	-	25,36,697.74	-
	Sub-Total (A)	**1,08,17,690.28**	**2,05,62,699.00**	**1,81,79,919.25**	**1,32,00,470.03**
16	SANGRAM Interest Fund (Deemed Foreign Contribution)	28,05,148.46	16,97,742.00	7,80,860.13	37,22,030.33
17	SANGRAM Interest Project Fund (Deemed Foreign Contribution)	-	2,88,000.00	-	2,88,000.00
	Sub-Total (B)	**28,05,148.46**	**19,85,742.00**	**7,80,860.13**	**40,10,030.33**
	Grand Total (A+B)	**1,36,22,838.74**	**2,25,48,441.00**	**1,89,60,779.38**	**1,72,10,500.36**

Prabha Kulkarni
President,
Sampada Grameen Mahila Sanstha

Meena Saraswati Seslu
General Secretary,
Sampada Grameen Mahila Sanstha

S. Pratap
Treasurer,
Sampada Grameen Mahila Sanstha

KHIRE KHANDEKAR & KIRLOSKAR SANGLI CHARTERED ACCOUNTANTS F.R. No. 105148 W Shivaji Nagar, SANGLI 416 416

THE BOMBAY PUBLIC TRUST ACT, 1950
Registration No. F-1456

Name of the Trust: Sampada Grameen Mahila Sanshta, Vita

Office Address: Aarohan, Ghanshyamnagar, Madhavnagar Road, Sangli 416416
Schedule C - Schedules Forming Part of Balance Sheet (Earmarked Funds)

FY 2019-20 Corpus Fund Account FC

Particulars	Amount	Particulars	Amount
To Admin Expenses		By Opening Balance	3,00,00,000.00
To Closing Balance	3,00,00,000.00		
Total Rs.	**3,00,00,000.00**	**Total Rs.**	**3,00,00,000.00**

FY 2019-20 AJWS Flood Relief Fund

Particulars	Amount	Particulars	Amount
To Expenses		By Opening Balnce B/F	-
AJWS Flood Relief Food Exp.	5,68,462.24		
AJWS Flood Relief Material Exp.	1,35,475.00	- Addition During the Year	8,41,320.00
AJWS Flood Relief Travel Exp.	10,345.00		
AJWS/Honorarium Flood Relief	1,27,037.76		
To Closing Balance	-		
Total Rs.	**8,41,320.00**	**Total Rs.**	**8,41,320.00**

FY 2019-20 AJWS Fund (Grant Period 1st Sept.2019 to 31st August 2020)

Particulars	Amount	Particulars	Amount
To Expenses:-		By Opening Balance B/F	-
Ajws/Hostel Expenses 19-20	5,84,683.61		
Ajws/Meeting Expenses 19-20	10,262.00	- Addition During the Year	44,16,930.00
Ajws/Office Supplies 19-20	93,593.20		
Ajws/Salaries Peer Honorarium 19-20	8,32,636.80		
Ajws/SWASA Salaries/Honorarium for Research 19-20	4,70,226.67		
Ajws/ Travel Cost 19-20	3,93,533.61		
Ajws/Travel Meeting Expenses 19-20	51,707.00		
Ajws/Travel SWNK 19-20	41,777.81		
To Closing Balance	19,38,509.30		
Total Rs.	**44,16,930.00**	**Total Rs.**	**44,16,930.00**

FY 2019-20 AJWS/NNSW Project Fund

Particulars	Amount	Particulars	Amount
To Expenses:-		By Opening Balance	-
AJWS NNSW Activities	1,08,897.08		
AJWS NNSW Admin.	22,318.39	- Addition During the Year	19,51,990.00
AJWS NNSW Meeting	1,37,267.54		
AJWS NNSW Salary	3,27,049.56		
To Closing Balance	13,56,457.43		
Total Rs.	**19,51,990.00**	**Total Rs.**	**19,51,990.00**

FY 2019-20 FGHR Fund (Grant Period 1st July 2019 to 30th June 2020)

Particulars	Amount	Particulars	Amount
To Expenses:-		Opening Balance	-
FGHR/Office Supplies 19-20	51,983.36		
FGHR /Program Cost 19-20	18,233.00	- Addition During the Year	13,96,900.67
FGHR Salaries 19-20	7,97,378.09		
FGHR/Travel 19-20	2,06,872.00		
To Closing Balance	3,22,434.22		
Total Rs.	**13,96,900.67**	**Total Rs.**	**13,96,900.67**

FY 2019-20 LSF Phase3 (Grant Period-1st Dec.2017 to 30th Nov.2019)

Particulars	Amount	Particulars	Amount
To Expenses:-		Opening Balance	23,25,385.42
LSF3/Admin.Charges/Travel,Stationary & Comm.	45,613.60		
LSF3/EG/Salary Finance & Admin	2,22,209.62		
LSF3/Meeting OML/Communication,Stationary,Travel	2,360.00	- Addition During the Year	-
LSF3/Meeting OML/Travel & Stay	32,697.36		
LSF3/Meeting OML/Conference,Venue,F and B Cost	798.00		
LSF3/National Institutes/Comm,Station, Local Travel	1,46,322.35		
LSF3/National Institutes/Documentation Workshop	1,54,931.07		
LSF3/National Institutes/ Workshop Kit	70,004.72		
LSF3/National Institutes/Faculty Charges	4,67,647.05		
LSF3/National Institutes/Local Institute	1,32,237.04		
LSF3/National Institute/Travel & Stay	6,65,346.50		
LSF3/ Salary/Assist.Community Coordinato	26,686.52		
LSF3/Salary/Community Coordinator	71,930.18		
LSF3/Salary/Coordinator DCC & S.	1,75,932.14		
LSF3/Small Meeting with Groups/Travel,Stay,Refreshment	1,06,548.12		
LSF3/Product for Institute/ Printing Cost	4,121.15		
To Closing Balance	-		
Total Rs.	**23,25,385.42**	**Total Rs.**	**23,25,385.42**

Prabha Kulkarni
President,
Sampada Grameen Mahila Sanstha

KHIRE KHANDEKAR & KIRLOSKAR SANGLI
F.R. No. 105148 W
157 South Shivajinagar, SANGLI 416 416
CHARTERED ACCOUNTANTS

Meena Saraswati Leslie
General Secretary,
Sampada Grameen Mahila Sanstha

S. Pratap
Treasurer,
Sampada Grameen Mahila Sanstha

THE BOMBAY PUBLIC TRUST ACT, 1950
Registration No. F-1456

Name of the Trust: Sampada Grameen Mahila Sanshta, Vita

Office Address: Aarohan, Ghanshyamnagar, Madhavnagar Road, Sangli 416416
Schedule C - Schedules Forming Part of Balance Sheet (Earmarked Funds)

FY 2019-20 SAWF Fund (Grant Period 1st June 2017 to 31st October 2019)

Particulars	Amount	Particulars	Amount
To Expenses:-		Opening Balance	25,36,697.74
SAWF WFA/Admin.Mgt/Mis. Exp.	2,01,614.45		
SAWF WFA/Communication/Web Site,1 News Letter 4.B	23,525.90	- Addition During the Year	-
SAWF WFA/EG/Admin. Cost for SANGRAM	69,534.80		
SAWF WFA/EG/Cost for Documentation	2,454.00		
SAWF WFA/EG/Finance M & E	1,05,000.00		
SAWF WFA/EG/Monitoring & Evaluation Cost	2,65,410.86		
SAWF WFA/EG/Project Coordinator Costs	2,25,250.00		
SAWF WFA/EG/Rent Banglore Office	71,980.52		
SAWF WFA/Financial Mgt./Bank Charges 6.B	100.30		
SAWF WFA/M & E/Review Meeting/Lodging 5.B.II	10,976.00		
SAWF WFA/M & E/Review Meeting/Travel 5.B.I	31,263.00		
SAWF WFA/M & E/Review Meeting/Venue & Food 5.B.III	1,12,963.00		
SAWF WFA/PC/1 National Meeting/Lodging 3.F.II	2,487.36		
SAWF WFA/PC/1 National Meeting/Travel 3.F.I	2,52,381.57		
SAWFWFA/PC/1 National Meeting/Venue,Food3.F.III	6,66,854.90		
SAWF WFA/PC/Research/FGD Meeting 3.G.III	1,00,004.72		
SAWF WFA/Staff Sal./Admin.& Accounts Officer 1.B	10,000.00		
SAWF WFA/Staff Sal./Community Coordinator 1.A	1,16,030.68		
SAWF WFA/Staff Sal./Project Coordinator 1.C	1,35,020.06		
SAWF WFA/VAMP/Community Coordinator	12,010.62		
SAWF WFA/VAMP/PC/RCB /Local Advocacy Activities	1,835.00		
Current Liabilities			
South India Aids Action Programme (SIAAP)	1,00,000.00		
Srijan Foundation	20,000.00		
To Closing Balance	-		
Total Rs.	**25,36,697.74**	**Total Rs.**	**25,36,697.74**

FY 2019-20 FGHR/KNSW Fund (Grant Period 1st July 2019 to 30th June 2020)

Particulars	Amount	Particulars	Amount
To Expenses:-		Opening Balance	-
FGHR/KNSW/Hon.Field Supervisor 19-20	60,004.72		
FGHR/KNSW/Meeting Facilitators Fee 19-20	1,80,000.00	- Addition During the Year	6,97,666.33
FGHR/KNSW/Regular Meeting 19-20	88,100.00		
FGHR/KNSW/Training for SW Leadres 19-20	15,990.00		
To Closing Balance	3,53,571.61		
Total Rs.	**6,97,666.33**	**Total Rs.**	**6,97,666.33**

FY 2019-20 SANGRAM General Reserve Fund

Particulars	Amount	Particulars	Amount
To Expenses:-	-	Opening Balance	2,01,811.64
		By Additions during the year	
		TDS Receivable-Central Bank of India	8,399.00
		TDS Receivable-Corporation Bank	33,237.00
		TDS Receivable-HUDCO	18,125.00
		TDS Receivable-SHCIL	32,000.00
		TDS Receivable-State Bank of India	60,249.00
To Closing Balance	3,53,821.64		
Total Rs.	**3,53,821.64**	**Total Rs.**	**3,53,821.64**

FY 2019-20 SANGRAM Interest Fund (Deemed Foreign Contribution)

Particulars	Amount	Particulars	Amount
To Expenses:-		Opening Balance	28,05,148.46
Sangram Activities - Flood Support	6,007.08		
Sangram - Activities - Travel	65,751.90	**By Additions during the year**	**19,85,742.00**
Sangram-Education Fund/ Scholarship Fund Exp	2,59,710.32	Interest End.SBI FD Half Yearly Int.	3,39,444.00
Sangram -General Administration	3,19,716.39	Interest on End.CBI Quterly	3,90,104.00
Sangram Meeting/conference Exp	22,263.00	Interest on End.FD BOI Sangli Quterly	4,79,742.00
SANGRAM Swadhyan Exp	1,07,411.44	Interest on End F.D. - Corporation Bank	2,23,595.00
		Interest on End FD - Maharashtra Bank	1,53,127.00
		Interest on FD-Hudco Annual	1,11,730.00
		Interest on RBI Bond	2,88,000.00
To Closing Balance	40,10,030.33		
Total Rs.	**47,90,890.46**	**Total Rs.**	**47,90,890.46**

FY 2019-20 HCF Fund (Grant Period 1st Jan.2020 to 31st Dec.2020)

Particulars	Amount	Particulars	Amount
To Expenses:-		By Opening Balance	-
HCF/Admin.Expenses 20	902.36		
HCF/Local & Inter State Travel 20	45,409.00	- Addition During the Year	18,48,771.00
HCF/Program Expenses 20	27,596.00		
HCF/Salaries & Honorarium 20	2,40,007.08		
HCF/Training Meeting Expenses 20	5,130.00		
To Closing Balance	15,29,726.56		
Total Rs.	**18,48,771.00**	**Total Rs.**	**18,48,771.00**

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S. Pratap
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THE BOMBAY PUBLIC TRUST ACT, 1950
Registration No. F-1456

Name of the Trust: Sampada Grameen Mahila Sanshta, Vita

Office Address: Aarohan, Ghanshyamnagar, Madhavnagar Road, Sangli 416416

Schedule C - Schedules Forming Part of Balance Sheet (Earmarked Funds)

FY 2019-20 LSF Phase 4 (Grant Period 1st Nov.2020 to 31st Oct.2021)

Particulars	Amount	Particulars	Amount
To Expenses:-		By Opening Balance	-
LSF4/Admin./Local Travel,Communication & Stationary	43,141.77		
LSF4/Hono.,Salaries/Account Officer	40,850.00	- Addition During the Year	78,43,558.00
LSF4/Hono,Salaries/Assistant Community Coordinator	10,000.00		
LSF4/Hono,Salaries/Comunity Coordinator	55,700.00		
LSF4/Hon.,Salaries/Coordinator Develop Curriculum	1,90,014.16		
LSF4/Meetings Other Movement Leader/Travel & Stay	78,059.08		
LSF4/National&Local Inst,Research/Doc.Charges	10,504.72		
LSF4/Product Institute/Concept,Design,Translation	1,444.00		
LSF4/RM/Travel,Stay,Refreshment,Communication	67,895.00		
To Closing Balance	73,45,949.27		
Total Rs.	**78,43,558.00**	**Total Rs.**	**78,43,558.00**

FY 2019-20 (NRHM-CBMP) Anusandhan Trust, Govt. of Mah. Fund

Particulars	Amount	Particulars	Amount
		By Opening Balance	5,575.75
		By Interest Received	3,449.00
		By Additions during the year	16,14,449.50
CBMP Kolhapur Expenses 18-19		**By Advances received during the year**	
Block Honorarium	48565.50	- SANGRAM HO	1,02,100.00
Block Overheads	4500.00	- SANGRAM HO (Disallowed Exp)	72,900.00
District Honorarium	87629.00	- Payable FY1617	5,597.00
District Overheads	7550.00		
CBMP Kolhapur Expenses 19-20			
Block Expenses			
Block Awareness & Mobilisation Prog at Village	1305.00		
Block Co-Ordinator	120749.00		
Block Facilitation Honorarium	115759.00		
Block Honorarium for Acc & Adm Support	47042.00		
Block Monitoring & Planning Comm. Meeting	1740.00		
Block Office Communication Expenses	8400.00		
Block Orientation of CM Commitees-Village	6324.00		
Block Orientation of CM Comm-PHCs-Supplimentary	1680.00		
Block Participatry Audit & Planning of RKS Funds	10800.00		
Block PHC Monitoring & Planning Committees Meeting	3067.00		
Block Printing & Xeroxing	8838.00		
Block Travel	48071.00		
District Expenses			
District-Honorarium for A/c / Admin Support	60550.00		
District-Honorarium for District Coordination	129553.00		
District Level Review &Activity Planning Meeting	4350.00		
District Monitoring& Planning Committee Meetings	1855.00		
District Office Communication Expenses	3150.00		
District-Printing & Xeroxing	3881.00		
District Travel	18227.00		
District Office Communication Expenses	265.50		
CBMP Sangli Expenses			
Block Expenses			
Awareness & Mobilisation Prog.Sangli	1350.00		
Block Travel Sangli	34661.00		
Hon.Accountant /Admin Support Sangli	28000.00		
Hon.Block Coordination Sangli	52012.00		
Hon.Block Facilitation Sangli	78792.00		
Office & Communication Sangli	4600.00		
Orientation of CM Committee Villages Sangli	300.00		
Overhead Stationary,Printing & Xeroxing Sangli	3340.00		
Overhrad Institutional Exp. Sangli	10502.36		
PHC Monitoring & Planniong Committee Sangli	1779.00		
District Expenses			
District Office Communication Expenses Sangli	3150.00		
District Review & Activity Pla. Meet. Sangli	1000.00		
District Stationary, Printing & Xeroxing Sangli	1689.00		
District Travel Sangli	20417.00		
Hon. District Admin/ Account Sangli	43672.00		
Hon.District Coordinator Sangli	108735.00		
Paid to Sanvad Sanstha			
- FY 2017-18	1,75,672.00		
- FY 2018-19	1,40,194.00		
- FY 2019-20	3,16,929.00		
To Balance of SANGRAM HO	21,686.00		
To Closing Balance C/d	11,739.89		
	18,04,071.25	**Total Rs.**	**18,04,071.25**

FY 2019-20 Sagram Action Plus Fund

Particulars	Amount	Particulars	Amount
To Expenses		By Opening Balance B/F	1,40,000.00
Sangram programme	32,100.00		
Sangram travel	18,337.00		
CBMP Disallowed expenses-1819	72,900.00	- Addition During the Year	-
To Closing Balance C/d	16,663.00		
	1,40,000.00	**Total Rs.**	**1,40,000.00**

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THE BOMBAY PUBLIC TRUST ACT, 1950
Registration No. F-1456

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Schedule C - Schedules Forming Part of Balance Sheet (Earmarked Funds)

FY 2019-20 Sangram IC Fund

Particulars	Amount	Particulars	Amount
		By Opening Balance	35,242.43
To Expenses	-		
		Additions during the year	
		- Additions Donation	51,000.00
		- Saving Bank Interest	6,871.00
		- TISS	26,423.00
		- Reimbursement Expenses Sangli TI	8,913.00
To Closing Balance C/d	3,99,536.43	- Reimbursement Expenses Satara TI	2,71,087.00
	3,99,536.43	**Total Rs.**	**3,99,536.43**

FY 2019-20 Maharashtra State AIDS Control Society Fund (MSM TI) SANGLI

Particulars	Amount	Particulars	Amount
		By Opening Balance	5,50,006.18
To Grant Refunded MSACS Mumbai		Additions during the year	
Saving Bank Interest	7,082.00	- Additions Donation	14,82,801.00
MSACS Curtailed Staff Fund	99,000.00	- Saving Bank Interest	6,088.00
MSACS Fund	2,80,104.18		
Reimb. To Sangram Fund	8,913.00		
Sangram sangli Reimb. Fund 2016-17	2,31,080.00		
Reimbursement Payable 2016-17	18,292.00		
To Expenses:-			
Sangli/MSM/ AMC	6,000.00		
Sangli/MSM/Community Event	6,000.00		
Sangli/MSM/Comsumable of BMW Material	4,767.00		
Sangli/MSM/Crisis Response	4,230.00		
Sangli/MSM/Demand G. Activities	5,150.00		
Sangli/MSM/ DIC Level Meeting	3,545.00		
Sangli/MSM/Documentation Cost	3,030.00		
Sangli/MSM/Honorarium/Peer Educators	2,44,500.00		
Sangli/MSM/Honorarium/Project Director	40,000.00		
Sangli/MSM/ Lubricating Substances	40,080.00		
Sangli/MSM/Meeting Exp/Review M W&M Meeting	800.00		
Sangli/MSM/ Office Expenses	28,947.00		
Sangli/MSM/PPP Doctor Consultation Fees	1,05,525.00		
Sangli/MSM/Program Cost/Advocacy Activities	2,750.00		
Sangli/MSM/Programme Cost/Health Camp	3,530.00		
Sangli/MSM/ Rent for Office Cum DIC	96,000.00		
Sangli/MSM/Salary/Counsellor Salary	1,44,000.00		
Sangli/MSM/Salary/MEA Officer Salary	1,44,000.00		
Sangli/MSM/Salary/ORW Salary	1,61,250.00		
Sangli/MSM/Salary/Program Manager Salary	1,80,000.00		
Sangli/MSM/ Syphilis Testing	12,000.00		
Sangli/MSM/Travel Cost for PLHIV	2,000.00		
Sangli/MSM/Travel/Counsellor Travel	10,195.00		
Sangli/MSM/Travel/MEA Officer Travel	5,070.00		
Sangli/MSM/Travel/ORW Travel	20,474.00		
Sangli/MSM/Travel/PEs Travel	36,675.00		
Sangli/MSM/Travel/Program Manager Travel	11,135.00		
Sangli/MSM/Travel/Travel Cost for Admin.	6,180.00		
To Closing Balance	66,591.00		
Total Rs.	**20,38,895.18**	**Total Rs.**	**20,38,895.18**

FY 2019-20 Maharashtra State AIDS Control Society Fund - KOLHAPUR

Particulars	Amount	Particulars	Amount
		By Opening Balance	-
To Expenses			
Kop/Comod./Lubricating Substances	19,878.00	Additions during the year	
Kop/computer & Peripheralsfor Office	39,400.00	- Additions Donation	20,67,434.00
Kop/Consumable Of BMW Material	4,767.00	- Saving Bank Interest	4,335.00
Kop/CS/Consultation Fee Doctor	63,975.00		
Kop/CS/Syphilis Testing	24,000.00		
Kop/Equipment for DIC	14,000.00		
Kop/Furniture for Office	18,526.00		
Kop/HRC/Honorarium to PEs.	3,09,000.00		
Kop/HRC/Hon.to Project Director	31,663.00		
Kop/HRC/Salary Counsellor	1,20,000.00		
Kop/HRC/Salary MEA Officer	1,13,379.00		
Kop/HRC/Salary ORW	2,85,000.00		
Kop/HRC/Salary Programme Manager	1,50,000.00		
Kop/Infra. & Admin./AMC	6,000.00		
Kop/Infra & Admin/Documentation Cost	3,900.00		
Kop/Infra. & Admin./Office Expenses	28,006.00		
Kop/Infra & Admin./Recruitment Cost	4,200.00		
Kop/Infra & Admin./rent for DIC	96,000.00		
Kop/PD/Advocacy Activities	150.00		
Kop/PD/Community Events	6,000.00		
Kop/PD/Crisis Response	1,370.00		
Kop/PD/Health Camps	2,450.00		
Kop/PD/Population Mapping	5,790.00		
Kop/PD/weekly & Monthly Review Meeting	4,335.00		
Kop/Travel Cost Admin. Purpose	3,315.00		
Kop/travel Cost for PLHIV	1,540.00		
Kop/Travel Counsellor	9,310.00		
Kop/Travel MEA Officer	4,480.00		
Kop/Travel ORW	40,880.00		
Kop/Travel PEs	46,350.00		
Kop/Travel/ Program Manager	8,250.00		
To Grant Refunded			
MSACS Fund (April to July 2019)	2,16,376.00		
MSACS Fund (July to Nov. 2019)	1,34,649.00		
To Closing Balance	2,54,830.00		
Total Rs.	**20,71,769.00**	**Total Rs.**	**20,71,769.00**

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Meena Saraswati Seshu
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CHARTERED ACCOUNTANTS

THE BOMBAY PUBLIC TRUST ACT, 1950
Registration No. F-1456

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Schedule C - Schedules Forming Part of Balance Sheet (Earmarked Funds)

FY 2019-20 Maharashtra State AIDS Control Society Fund - SATARA

Particulars	Amount	Particulars	Amount
		By Opening Balance	12,60,993.00
To Expenses			
Sangram/Satara/BMW Material	4,767.00	Additions during the year	
Satara/Comod./Lubricating Substances	11,310.00	- Additions Donation	16,88,199.00
Satara/CS/Consultation Fee Doctor	2,48,086.00		
Satara/HRC/Honorarium to PEs.	4,05,000.00	- Saving Bank Interest	14,294.00
Satara/HRC/Hon.to Project Director	50,003.00		
Satara/HRC/Salary Counsellor	1,80,000.00		
Satara/HRC/Salary MEA Officer	1,65,200.00		
Satara/HRC/Salary ORW	2,25,000.00		
Satara/HRC/Salary Programme Manager	2,25,000.00		
Satara/Infra. & Admin./AMC	12,000.00		
Satara/Infra & Admin/Documentation Cost	3,400.00		
Satara/Infra. & Admin./Office Expenses	33,886.00		
Satara/Infra & Admin./Recruitment Cost	3,360.00		
Satara/Infra. & Admin/Rent Additional DIC	67,500.00		
Satara/Infra & Admin./rent for DIC	1,23,000.00		
Satara/PD/Advocacy Activities	1,400.00		
Satara/PD/Community Events	1,600.00		
Satara/PD/Crisis Response	5,950.00		
Satara/PD/Demand Generation Activities	830.00		
Satara/PD/DIC Level Meeting	4,101.00		
Satara/PD/Health Camps	5,274.00		
Satara/PD/weekly & Monthly Review Meeting	6,825.00		
Satara Syphilis Testing Kit	16,800.00		
Satara/Travel Cost Admin. Purpose	9,867.00		
Satara/Travel Counsellor	8,728.00		
Satara/Travel MEA Officer	4,968.00		
Satara/Travel ORW	30,154.00		
Satara/Travel PEs	56,700.00		
Satara/Travel/ Program Manager	10,554.00		
To Grant Refunded			
MSACS Fund	2,90,106.00		
MSACS Fund (2016-17)	64,345.00		
MSACS Fund (2019-20)	89,054.00		
MSACS Saff Curtailed Fund	1,25,400.00		
Muskan Funds to MSACS	31,500.00		
Reimb.-MSACS to Sangram Funds	2,71,087.00		
Interest on MSACS Fund (Opening o/s balance)	8,052.00		
VAMP HO Funds to MSACS	77,137.00		
	-		
To Closing Balance	85,542.00		
Total Rs.	**29,63,486.00**	**Total Rs.**	**29,63,486.00**

FY 2019-20 FJS/WFS-SWASA Fund

Particulars	Amount	Particulars	Amount
		By Opening Balance	25,21,544.60
To Expenses:-			
FJS WFA Consultant Honorarium	5,96,679.44		
FJS WFA NNSW Peer Mentor	1,17,414.66	- Addition During the Year	14,13,553.00
FJS WFA SWASA Admin Expenses	91,006.91		
FJS WFA SWASA Equipment Expenses	3,78,662.72		
FJS WFA SWASA Finance and Admin Salary	1,36,418.88		
FJS WFA SWASA International Travel	3,69,046.48		
FJS WFA SWASA M & E Cost	33,745.00		
FJS WFA SWASA Mentor Training & Networking Cost	49,352.72		
FJS WFA SWASA Regional Co-ordinator	4,33,834.22		
FJS WFA SWASA Regional Meeting Expenses	8,81,936.57		
Adhaar Sanstha (Recepient Grant paid)	8,47,000.00		
To Closing Balance	-		
Total Rs.	**39,35,097.60**	**Total Rs.**	**39,35,097.60**

FY 2019-20 FGHR KNSW Fund (Grant Period 1st July 2018 to 30th June 2019)

Particulars	Amount	Particulars	Amount
		By Opening Balance	4,56,849.35
To Expenses:-			
FGHR/KNSW/Admin/Accountant	23,000.00		
FGHR/KNSW/Admin/ Audit/	25,000.00	- Addition During the Year	-
FGHR/KNSW/Admin & Finance/Office Rent	16,100.00		
FGHR/KNSW/Admin & Finance/Running Expenses	7,088.80		
FGHR/KNSW/Collectivisation/Document & Comm	42,500.00		
FGHR/KNSW/Collectivisation/Regular Meeting	68,502.90		
FGHR/KNSW/Collectivisation/Trainer	15,000.00		
FGHR/KNSW/Collectivisation/Training SW Expenses	2,19,657.65		
FGHR/KNSW/ Meeting/Facilitators Fee Expenses	25,000.00		
FGHR/KNSW/Program Cost/Field Supervisor	15,000.00		
To Closing Balance	-		
Total Rs.	**4,56,849.35**	**Total Rs.**	**4,56,849.35**

Prabha Kulkarni
President,
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FY 2019-20 AJWS Fund (Grant Period 1st Sept.2018 to 31st August 2019)

Particulars	Amount	Particulars	Amount
		By Opening Balance	11,57,226.37
To Expenses:-			
Ajws Exp 19-20 - Hostel Exp.	2,54,126.53		
Ajws Exp 19-20 - Meeting Exp.	1,18,930.95	- Addition During the Year	-
Ajws Exp 19-20 - Office Supplies	20,503.80		
Ajws Exp 19-20 - Salaries/Peer Honorarium	3,79,625.09		
Ajws Exp 19-20 - SWASA Salaries/Honorarium of Research	2,40,200.00		
Ajws Exp 19-20 - Travel Cost SWAI	17,147.00		
Ajws Exp 19-20 - Travel Meeting Exp.	92,034.00		
Ajws Exp 19-20 - Travel SWNK Exp.	34,659.00		
To Closing Balance	-		
Total Rs.	**11,57,226.37**	**Total Rs.**	**11,57,226.37**

Meena Saraswati Sajjan
General Secretary,
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Schedule C - Schedules Forming Part of Balance Sheet (Earmarked Funds)

FY 2019-20 FGHR Fund (Grant Period1st July 2018 to 30th June 2019)

Particulars	Amount	Particulars	Amount
		By Opening Balance	2,89,800.01
To Expenses:-			
FGHR Program 19-20	-		
FGHR Salaries 19-20	2,25,274.91	- Addition During the Year	-
FGHR Supplies 19-20	24,380.10		
FGHR Travel 19-20	40,145.00		
To Closing Balance	-		
Total Rs.	**2,89,800.01**	**Total Rs.**	**2,89,800.01**

FY 2019-20 HCF Fund (Grant Period Jan.2019 to December 2019)

Particulars	Amount	Particulars	Amount
		By Opening Balance	13,28,375.15
To Expenses:-			
HCF/Admin Expenses 19-20	21,585.36		
HCF/Children of Sex Workers Tution Exps. 19-20	2,48,301.60		
HCF/ Local and Inter state Travel	1,23,561.19	- Addition During the Year	-
HCF/Program Expenses	99,127.00		
HCF/Salaries and Honorarium	8,35,800.00		
To Closing Balance	-		
Total Rs.	**13,28,375.15**	**Total Rs.**	**13,28,375.15**

Details of Investment-List of Fixed Deposits and Other Investment

Particulars	Amount
Corpus Fund Investment	
A) Fixed Deposits	
Bank of India FD-01	25,00,000.00
Bank of India FD-02	25,00,000.00
Bank of India FD-03	25,00,000.00
Central Bank of India, Vakhar Bhag Sangli FD-01	24,96,540.00
Central Bank of India, Vakhar Bhag Sangli FD-02	25,70,543.00
Corporation Bank FD-01	25,00,000.00
Corporation Bank FD-02	25,00,000.00
Bank of Maharashtra FD	25,00,000.00
State Bank of India, Sangli FD	74,25,895.00
B) Other Investment	
Housing and Urban Development Corpration Limited (HUDCO)	25,00,000.00
Total Rs.	**2,99,92,978.00**

Projected Fund Investment	
A) Fixed Deposits	
Project Fund FD at SBI ,Sangli.	30,00,000.00
B) Other Deposits	
Project Fund - RBI 8% Saving Bond	40,00,000.00
Total Rs.	**70,00,000.00**

List of Advances

Particulars	Amount
Dr. CVS Ratnam Associates	28,666.00
Harshad Anasare	12,500.00
Mayur Abhyankar	4,000.00
Santosh Dev	457.00
Total Rs.	**45,623.00**

List of Income Tax Refund Receivables

Particulars	Amount
TDS Receivable FY 2012-13	18,801.00
TDS Receivable FY 2013-14	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
TDS Receivable FY 2018-19	1,76,464.00
Total Rs.	**5,21,976.80**

List of Abbreviations used

Full Name	Abbreviation
- Foreign Contribution	FC
- Foreign Contribution Regulation Act	FCRA
- Indian Contribution	IC
- Community Based Monitoring Program	CBMP
- Targeted Intervention	TI
- Maharashtra State AIDS Contrl Society	MSACS
- American Jewish World Service	AJWS
- Foundation for a Just Soceity / Women's Fund Asia	FJS/WFS-SWASA
- Sex Workers and Allies South Asia	SWASA
- National Network of Sex Workers	NNSW
- Human Capability Foundation	HCF
- Levi Strauss Foundation	LSF
- Funds for Global Human Rights	FGHR
- Kerala Network of Sex Workers	KNSW
- South Asia Women's Fund	SAWF
- Women's Fund Asia	WFA

Prabha Kulkarni
President,
Sampada Grameen Mahila Sanstha

Meera Saraswati. Sashu
General Secretary,
Sampada Grameen Mahila Sanstha

S. Pratap.
Treasurer,
Sampada Grameen Mahila Sanstha

KHIRE KHANDEKAR & KIRLOSKAR SANGLI
F.R. No. 105148 W
Ghanshyamnagar, SANGLI 416 416
CHARTERED ACCOUNTANTS

THE BOMBAY PUBLIC TRUST ACT 1950

SAMPADA GRAMIN MAHILA SANSTHA (SANGRAM)

RGD NO F-1456

Registered Office: 1, Vikas Bhavan, Kundal Road, Vita Tal-Khanapur

Office Address: Aarohan, Ghanshyamnagar, Madhavnagar Road, Sangli 416416

Notes to Accounts:

Financial Year 2019-20

1. **Short Details;**

Sampada Gramin Mahila Sanstha (SANGRAM) is a Public Charitable Trust having registered office at Vikas Bhavan, Kundal Road, Vita, 415311 and Registration Number F-1456 and other registration details are as under;

PAN: AAAAS1569B
FCRA: 083960047
GST: Not Applicable
TAN: KLPS06904C

2. **The Activities of the Trust are;**

Primary focus of SANGRAM is working with marginalized groups to prevent GBV and HIV and to provide care and support for group members who are in need. Activities are primarily built upon the concept of asserting rights and the core tenet that communities have the ability to find their own solutions. Principles include;

i. Involving community members in program design, implementation, and leadership
ii. Creating a sense of community to facilitate collaboration, and
iii. Working to eliminate the stigma and discrimination associated with sex work.

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

3. **Foreign Contribution under Foreign Contribution Regulation Act (FCRA);**

Trust is receiving specific grants i.e. Earmarked Grants from different Foreign Institution mainly American Jewish World Service (AJWS), Levi Strauss Foundation (LSF), Funds for Global Human Rights (FGHR) and others. The Trust is having FCRA Registration No 083960047, and trust complies with all the requirements under Foreign Contribution Regulation Act 2010 (FCRA)

A summary statement is enclosed along with Balance Sheet showing Opening un-utilized balance of grant funds, Grant funds received

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General Secretary,
Sampada Grameen Mahila Sanstha

S. Pratap
Treasurer,
Sampada Grameen Mahila Sanstha

during the year, Grants utilized during the Year and Un-utilized balance of Grant Funds as on 31st March 2020.

4. Local Activities;

In addition to FCRA Project grant activities, trust is also running different domestic activities mainly regarding Health and Welfare Schemes. Targeted Interventions for HIV Prevention, Care and Support, providing supplementary education classes and monitoring programs for which Earmarked Grants are received from different Government and other agencies such as National Rural Health Mission (NRHM) and Maharashtra State AIDS Control Society (MSACS).

5. Method of Accounting;

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.

6. Presentation of Financial Statements;

a) FCRA- Foreign Contribution (FC) & Depreciation on FCRA Fixed Assets:

In case of foreign grants received during the year those are reflected in the Receipts and Payment account and as well as shown as Income in Income and Expenditure account even though the same is not an Income of the trust. This is mainly because, proper presentation of Foreign Contribution (FC) – Foreign project grants in the FCRA Statement and to comply with FCRA Rules and Regulations, as advised by exert on FCRA matters.

In FC Section all the Fixed Assets are out of the Foreign Grants because of this depreciation is calculated and reduced from cost of assets and the total amount is reduced from the Fixed Asset fund account reflected on the liability side of Balance

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Sheet having equal balance of Fixed Asset on the Asset Side. Here the depreciation is not routed through Income and Expenditure Account as per the FCRA's presentation requirement and also confirmed by the trustees.

b) **Domestic Grants Section;**

In Receipt and Payment account total grants received and utilized during the year have been properly reflected. As these grants are with specific objects and directions for its utilization these are not the income of the trust. Board of Trustees of the Trust, based on advice of FCRA Consultant, has decided to follow similar Presentation of Local (Domestic) Project Grants i.e. Earmarked Funds, similar to FCRA.

Because of this the real income of the trust is not reflected, however once the same will be utilised then the same will be debited to Income & Expenditure Account resulting to total Utilization.

7. Endowment Funds;

During the year in FCRA Section the trust has transferred its Endowment fund amount of Rs.3,00,00,000/- (Rupees Three Crore only), which is the account for more than 15 years, has been transferred to Sangram Corpus Fund Account in FCRA Section only as approved by the Board of Trustees.

8. Related Party Disclosure;

Activities of the trust are conducted under the direct supervision of Trustees, Ms. Meena Saraswathi Seshu and Mrs. Shital Harish Pratap. Considering their direct involvement in the activities of trust, trustees have approved an Honorarium as under;

Ms. Meena Saraswathi Seshu (General Secretary) - 40,000 p.m.
Mrs. Shital Harish Pratap (Treasurer) - 40,000 p.m.

9. Income Tax assessment and demands;

Income Tax Assessment and Demands raised in the name of the trust for Financial Year 2015-16, Financial Year 2017-18 and Financial Year 2018-19. Since more than last 6 years the Income Tax returns of every public charitable trust is required to be filed online along with online submission of various forms as per the Income Tax Rules such as Form 10 (Accumulation of Income), Form 10B (Audit Report under section 12A (b) of Income Tax Act, 1961) and Form 9A (Application for statement of Income applied for charitable or religious purpose).

It is confirmed by the trust that, because of some technical mistakes and non-filing of some of forms in respect of online submission as

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required by Income Tax Act, has resulted in raising of huge demand for tax liability as the trust was assessed as a normal entity without any exemption. The demands raised by Income Tax Department (CPC Bangalore) are as under;

Financial Year	Assessment Year	Amount of Outstanding Demand	Relevant Documents
2015-16	2016-17	60,220/-	143(3) dated 31/12/2018
2017-18	2018-19	31,10,520/-	143(1)(a) dated 03/02/2020
2018-19	2019-20	1,41,28,200/-	143(1)(a) dated 11/02/2020

Financial Year	Assessment Year	Income as per Income Tax Return	Income as computed by Income Tax Department	Variation in Income
2016-17	2017-18	2,03,99,419/-	1,74,97,615/-	29,01,804/-
2017-18	2018-19	81,50,184/-	-	81,50,184/-
2018-19	2019-20	3,42,33,424/-	-	3,42,33,424/-
2018-19	2019-20	18,96,681/-	3,75,816/-	15,20,865/-

Trust has assigned this work of getting the above demands corrected/nullified, to an experienced CA Firm at Bangalore. The matter of follow up with CPC as well as Income Tax Exemptions department Kolhapur is in process.

Trustees has confirmed that the tax demand raised are 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 these demands for Income Tax liability on the trust will be closed either at Income Tax Officer Level or higher tax authorities such as CIT (Appeals) etc.

For Khire Khandekar & Kirloskar
Chartered Accountants
(FRN: 105148W)

KHIRE KHANDEKAR & KIRLOSKAR SANGLI
F.R. No. 105148W
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CA Mrs. Anagha S Kirloskar
M. No. 048062
Place:
DATE: 19/12/2020
ICAI UDIN: 20048062AAAADW7217

Prabha Kullcarni
President,
Sampada Grameen Mahila Sanstha

Meena Saraswati Leshu
General Secretary,
Sampada Grameen Mahila Sanstha

S. Pratap
Treasurer,
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