

R.R.MAMIDWAR & CO.,
 CHARTERED ACCOUNTANTS,
 CA RAMESH R.MAMIDWAR
 B.Com.,LL.B.,F.C.A.
 CA AJAY D.MAMIDWAR
 B.Com.,LL.B.,F.C.A.
 CA PIYUSH R.MAMIDWAR
 B.Com.,(Hons),F.C.A.

SARAFI LINE,
 CHANDRAPUR (M.S.)
 Pin Code : 442 402
 PHONE NO.:
 © 255034, 256392
 (O) 252692, 272420

SCHEDULE VIII
[VIDE RULE 17(1)]

Name of The Public Trust : AMHI AMCHYA AROGYA SATHI, KURKHEDA(FCRA A/C) GADCHIROLI [M.S]
 Balance Sheet as at 31.3.2016

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUNDS OR CORPUS As Per Schedule Enclosed		Nil	IMMOVABLE PROPERTIES : As Per Schedule Enclosed		₹ 529913.13
OTHER EARMARKDED FUNDS :		Nil	INVESTMENT		
LOANS (Secured or Unsecured) As Per Schedule Enclosed		Nil	LOANS (SECURED & UNSECURED) As Per Schedule Enclosed		₹ 137607.00
UNSPENT BALANCE GRANT: O.B	₹ 1819223.50		CLOSING BALANCE : (Cash & Bank) As Per List		₹ 3370167.82
(-) Tr to I/Expenditure a/c	₹ 1819223.50				
	0.00				
(+) dur the year	₹ 3359975.60	₹ 3359975.60			
LIABILITIES : As Per Schedule Enclosed		Nil			
INCOME & EXPENDITURE A/C Balance As per Last B/Sheet	₹ 205118.85				
(+) Surplus Dur the year	₹ 472593.50	₹ 677712.35			
TOTAL		₹ 4037687.95	TOTAL		₹ 4037687.95

The above BALANCE SHEET to the best of our belief contains a true account of FUNDS & LIABILITIES AND PROPERTY & ASSETS of the Sanstha.

CHANDRAPUR
 RPD/1+2/
 DATED **2 8 SEP 2016**

AS PER OUR REPORT OF EVEN DATE
 FOR R.R.MAMIDWAR & CO.,
 CHARTERED ACCOUNTANT



Ajay D. Mamidwar
 CONVENOR
CONVENER
 Amhi Amchya Arogya Sathi
 Reg. No F134/Gao



Ajay D. Mamidwar
AJAY D. MAMIDWAR
 (PARTNER)

Asit

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SCHEDULE IX
[VIDE RULE 17(1)]

Name of The Public Trust : AMHI AMCHYA AROGYA SATHI,KURKHEDA(FCRA A/C) GADCHIROLI [M.S]

Income & Expenditure A/C For The Year Ended on **31.3.2016**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO, EXPENDITURE IN RESPECT OF PROPERTIES			BY, RENT(ACCRED/REALISED)		
Taxes(municipal)			INTEREST(ACCRED/REALISED)		
Repair & maintainanee			On Securities	Nil	
Depreciations			On Loan	Nil	
Other Expenses			Bank Saving Interest	₹ 52271.00	
ESTABLISHMENT EXPS :			F.D Interest	Nil	₹ 52271.00
BANK CHARGES		₹ 1278.00	DIVIDENT :		
LEGAL EXPENSES			DONATION IN CASH OR KIND		
AUDIT FEE			GRANTS :		
MISC EXPENSES			UNSPEND GRANT : O.B	₹ 1819223.50	
EXPENDITURE ON OBJECT OF THE TRUST :			Paul Hamlyn Foundation		
As Per Schedule Enclosed		₹ 4085089.40	New Delhi	₹ 1303675.00	
			Meljol ,Mumbai	₹ 954225.00	
			National Foundation for India		
			New Delhi	₹ 360000.00	
			Swiss Aid,Pune	₹ 3429542.00	
				₹ 7866665.50	
Surplus : Carried over to B/Sheet		₹ 1472593.50	Less :grant Return	0.00	
			Unspent Balance grant	₹ 3359975.60	
			As per list		₹ 4506689.90
			INCOME FROM OTHER SOURCES :		
TOTAL		₹ 4558960.90	TOTAL		₹ 4558960.90

CHANDRAPUR

RPD/1+2/

DATED : **28 SEP 2016**



Aregulwan

CONVENOR

CONVENOR

Amhi Amchya Arogyasathi
 Reg. No F134/Gao



AS PER OUR REPORT OF EVEN DATE

FOR R.R.MAMIDWAR & CO.,
 CHARTERED ACCOUNTANT

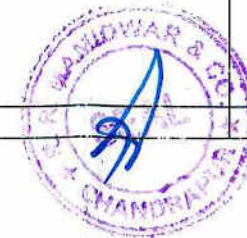
Ajay D. Mamidwar
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Amhi Amchya Arogyasathi, Kurkheda
FCRA (Main)a/c
Receipt and Payment Sheet
Period - 1- April -2015 to 31-March-2016

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		1812663.48			
Cash in Hand -	1298.85				
Cash in Bank -	1811364.63		Bank Commission Paid	1278.00	
Interest Received FCRA (main) a/c		33145.00			1278.00
Transfer from			Transfer to		
Aflatoon Project (Meljol mumbai)	5813.00		Aflatoon Project (Meljol mumbai)	109079.00	
Mother and Neonetal Health care project Nagpur	3480.00		Employbilty & Skill Enhancement for PWD(PHF)	872429.54	
Employbilty & Skill Enhancement for PWD(PHF)	1313643.00		Afalatoun/Afalateen project Nagpur	127600.00	
Afalatoun/Afalateen project Nagpur	956849.00		Gender and Livelihood Consortium Programme Phase III	1097140.00	
Gender and Livelihood Consortium Programme Phase III	521952.00		Gender and Livelihood Project Phase IV	240181.00	
Gender and Livelihood Project Phase IV	1089300.00		Formation of Strenghthing of PP of Health care project	253672.86	
Formation of Strenghthing of PP of Health care project	365736.00		Promotion of Sustainable Tribal Livelihood in central india	1879402.26	4579504.66
Promotion of Sustainable Tribal Livelihood in central India Project	1827448.00	6084221.00			
Salary Deduction from workers			Salary deduction paid		
Arogyasamiti	3240.00		Arogyasamiti	3240.00	
Lodging and Boarding charges	4490.00		Lodging and Boarding charges	4490.00	
Provident Fund	34924.00		Provident Fund	34924.00	
Human Rights Committee	3462.00		Human Rights Committee	3462.00	
Professional Tax	21475.00		Professional Tax	21475.00	
Security Deposit	33065.00		Security Deposit	33065.00	
TDS	803.00	101459.00	TDS	803.00	101459.00
TOTAL C/F		8031488.48	TOTAL C/F		4682241.66



TOTAL B/F		8031488.48	TOTAL B/F		4682241.66
Working Advance			Working Advance		
Advance to Meljol mumbai	13500.00		Advance to Meljol mumbai	13500.00	
Advance from Apeksha Homeo Society	15000.00		Advance Return to Apeksha Homeo Society	660.00	
(W.A) Ramdas maind	861.00		(W.A) Ramdas maind	861.00	
(W.A) Chandrakant shetkar	13260.00		(W.A) Chandrakant shetkar	13260.00	
(W.A) Archana Joshi	45000.00		(W.A) Archana Joshi	45000.00	
(W.A) Waman patankar	5000.00	92621.00	(W.A) Waman patankar	5000.00	78281.00
			Closing Balance -		3363586.82
			Cash In Hand -	7719.85	
			Cash In Bank (SBI A/c No. 011643200713) -	3355866.97	
Total		8124109.48	Total		8124109.48

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT OF FCRA (Main) A/c Amhi Amchya Arogyasathi, Kurkheda, DISTT. GADCHIROLI (M.S) for the Period 1 APRIL 2015 TO 31ST MARCH 2016. subject to our sepearate report shows a true and fair picture of the affairs of PROJECT, as per our information explanation given to us and as is reflected form the books of account.

CHANDRAPUR

DATED: 28 SEP 2016



A. Agulwar

CONVENER
Amhi Amchya Arogyasathi
Reg. No. F134/Gao



FOR R. R. MAMIDWAR & CO.,
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