

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]**
Consolidated Balance Sheet as at 31.3.2015

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUNDS OR CORPUS As Per Schedule Enclosed		Nil	IMMOVABLE PROPERTIES : As Per Schedule Enclosed		219557.87
OTHER EARMARKDED FUNDS :		Nil	INVESTMENT		
LOANS (Secured or Unsecured) As Per Schedule Enclosed		11801.00	LOANS (SECURED & UNSECURED) As Per Schedule Enclosed		
UNSPENT BALANCE GRANT: O.B	310104.00		CLOSING BALANCE : (Cash & Bank) As Per List		1816585.48
(-) Tr to l/Expenditure a/c	310104.00				
	0.00				
(+) dur the year	1819223.50	1819223.50			
LIABILITIES : As Per Schedule Enclosed		0.00			
INCOME & EXPENDITURE A/C Balance as per Last B/Sheet	1781214.35				
(-) Deficit Dur the year	1576095.50	205118.85			
TOTAL		2036143.35	TOTAL		2036143.35

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 : 24 SEP 2015

Ajay D. Mamidwar

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

AJAY D. MAMIDWAR
 (PARTNER)

R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS,
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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]
 Consolidated Income & Expenditure A/C For The Year Ended on 31.3.2015

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO, EXPENDITURE IN RESPECT OF PROPERTIES			BY, RENT(ACCRED/REALISED)		
Taxes(municipal)			INTEREST(ACCRED/REALISED)		
Repair & maintenance			On Securities	Nil	
Depreciations		NIL	On Loan	Nil	
Other Expenses			Bank Saving Interest	Nil	
ESTABLISHMENT EXPS :			F.D Interest	Nil	0.00
BANK CHARGES	840.00		DIVIDENT :		
LEGAL EXPENSES	Nil		DONATION IN CASH OR KIND		
AUDIT FEE	Nil		GRANTS ACCOUNT :		
MISC EXPENSES	Nil		Recd dur the year	7419416.00	
P.F administrative charges	1547.00		(+) Interest on Grant	61184.00	
EXPENDITURE ON OBJECT OF THE TRUST :			(+) Unspent as per last b/sheet	310104.00	
As Per Schedule Enclosed		7146436.50		7790704.00	
			(-) Unspend Bal.Grant tr to B/sheet	1819223.50	
				5971480.50	
			Less :Grant Return	398752.50	5572728.00
			Deficit : Carried over to B/Sheet		1576095.50
TOTAL		7148823.50	TOTAL		7148823.50

CHANDRAPUR

RPD/1+2/

DATED :

24 SEP 2015

Arregulwar

CONVENOR

CONVENER

Amhi Amchya Arogyasathi
 Reg. No F134/Gao



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

Ajay D. Mamidwar
AJAY D. MAMIDWAR
 (PARTNER)

R.F.MAMIDWAR & CO.,
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Amhi Amchya Arogyasathi, Kurkheda
FCRA (Main)a/c
Receipt and Payment Sheet
Period - 1- April -2014 to 31-March-2015

Receipts	Amount	Total	Payments	Amount	Total
Opening Balance			Bank Commission Paid	840.00	
Cash in Hand -	2947.85		PF Administrative Charges	1547.00	2387.00
Cash in Bank -	1946456.63	1949404.48	Transfer to		
Interest Received			Aflatoon Project (Meljol mumbai)	226700.00	
FCRA (main) a/c		22047.00	Aflateen Project (Meljol, Mumbai)	25800.00	
			Aflatoon & Aflateen Programme	475542.00	
Transfer from			Mother and Neonetal Health care project Nagpur	782031.00	
on Project (Meljol mumbai)	167890.00		Gender and Livelihood Consortium Programme Phase II	1796823.00	
Aflateen Project (Meljol, Mumbai)	30657.00		Gender and Livelihood Project Phase III	167402.00	
Aflatoon & Aflateen Programme	579100.00		Improving Maternal Health in Six State of India Proj.	3972237.00	
Mother and Neonetal Health care project Nagpur	9357.00		Promotion of Sustainable Tribal Livelihood in central India Project	182833.00	7629368.00
Gender and Livelihood Consortium Programme Phase II	1225135.00		Salary deduction paid		
Gender and Livelihood Project Phase III	761348.00		Arogyasamiti	5702.00	
Improving Maternal Health in Six State of India Proj.	3507615.00		Lodging and Boarding charges	16402.00	
Promotion of Sustainable Tribal Livelihood in central India Project	1192865.00	7473967.00	Employees PF contribution	79053.00	
Salary Deduction from workers			Employers PF contribution	63762.00	
Arogyasamiti	5702.00		Human Rights Committee	5770.00	
Lodging and Boarding charges	16402.00		Professional Tax	28525.00	
Employees PF contribution	79053.00		Security Deposit	43000.00	
Employers PF contribution	63762.00		TDS	31638.00	273852.00
Human Rights Committee	5770.00		Working Advance		
Professional Tax	28525.00		(W.A) Prashant Gedam	3000.00	
Security Deposit	43000.00		(W.A) Vishwanath Kamble	1600.00	
	31638.00	273852.00	(W.A) Dr. Satish Gogulwar	30000.00	
Working Advance			(W.A) Hemant Kapse	10108.00	
(W.A) Prashant Gedam	3000.00		(W.A) Meljol Mumbai	12217.00	
(W.A) Vishwanath Kamble	1600.00		(W.A) Mahesh Lade	7050.00	
(W.A) Dr. Satish Gogulwar	30000.00		(W.A) Rajani Dongarwar	5000.00	68975.00
(W.A) Hemant Kapse	10108.00		Closing Balance -		
(W.A) Meljol Mumbai	12217.00		Cash In Hand -	1298.85	
(W.A) Mahesh Lade	7050.00	63975.00	Cash In Bank (SBI A/c No. 011643200713) -	1811364.63	1812663.48
Programme Exps. Refunded		4000.00			
Grand Total -		9787245.48	Grand Total -	0.00	9787245.48

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT of (FCRA MAIN A/c) of AMHI AMCHYA AROGYASATHI, KURKHEDA, DIST.GADCHIROLI (M.S.) For the Period from 1.4.2014 to 31.03.2015, subject to our separate report shows a true and fair picture of the affairs of AROGYASATHI, as per information & explanation given to us and as is reflected from the books of accounts.

CHANDRAPUR
 payal/1+2/
 DATED : 24 SEP 2015



Gogulwar
 Convener



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

R. R. Mamidwar
 R. R. MAMIDWAR
 (PARTNER)

CONVENER
 Amhi Amchya Arogyasathi
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