ASSISI SEVASADAN TRUST, NAGEPALLI, GADCHIROLI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2026

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
BUILDING FUND :			**LAND :**		
Balance as per last Balance Sheet		17,334,172.96	Balance as per last Balance Sheet		250,000.00
CAPITAL ASSET FUND :			**BUILDINGS :**		
Balance as per last Balance Sheet		2,785,090.44	Balance as per last Balance Sheet		18,743,518.08
VEHICLE FUND :			**WELL :**		
Balance as per last Balance Sheet		1,281,561.83	Balance as per last Balance Sheet		223,119.00
INCOME AND EXPENDITURE ACCOUNT :			**DRINKING WATER FACILITIES :**		
Balance as per last Balance Sheet	938,650.35		Balance as per last Balance Sheet		61,122.00
Add : Surplus during the year	34,591.00	973,241.35	**FURNITURE AND EQUIPMENTS :**		
			Balance as per last Balance Sheet	2,424,682.00	
			Add : Additions during the year	42,500.00	2,467,182.00
			COMPUTERS :		
			Balance as per last Balance Sheet		249,300.00
			VEHICLES :		
			Balance as per last Balance Sheet		295,126.00
carried forward ...		**22,374,066.58**	**carried forward ...**		**22,289,367.08**

L.D'SOUZA & CO. CHARTERED ACCOUNTANTS NAGPUR