

ASSISI SEVASADAN TRUST, NAGEPALLI, GADCHIROLI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2025

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>BUILDING FUND :</u>					
Balance as per last Balance Sheet		17,334,172.96	<u>LAND :</u>		250,000.00
			Balance as per last Balance Sheet		
<u>CAPITAL ASSET FUND :</u>			<u>BUILDINGS :</u>		18,743,518.08
Balance as per last Balance Sheet		2,785,090.44	Balance as per last Balance Sheet		
<u>VEHICLE FUND :</u>			<u>WELL :</u>		223,119.00
Balance as per last Balance Sheet		1,281,561.83	Balance as per last Balance Sheet		
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			<u>DRINKING WATER FACILITIES :</u>		61,122.00
Balance as per last Balance Sheet	1,461,069.99		Balance as per last Balance Sheet		
Less : Deficit during the year	522,419.64	938,650.35	<u>FURNITURE AND EQUIPMENTS :</u>		2,406,628.00
			Balance as per last Balance Sheet	2,406,628.00	
			Add : Additions during the year	18,054.00	2,424,682.00
			<u>COMPUTERS :</u>		
			Balance as per last Balance Sheet	192,300.00	
			Add : Additions during the year	57,000.00	249,300.00
			<u>VEHICLES :</u>		
			Balance as per last Balance Sheet	378,586.00	
			Less : Sold during the year	83,460.00	295,126.00
carried forward ...		22,339,475.58	carried forward ...		22,246,867.08

