ASSISI SEVASADAN TRUST, NAGEPALLI, GADCHIROLI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To **EXPENDITURE ON MEDICAL RELIEF AND LEPROSY WORK** :			By **FOREIGN CONTRIBUTION RECEIVED** :		
Relief of Leprosy Patients		15,000.00	**For Education**		
			For Educaiton and Maintenance		716,141.00
" **MAINTENANCE OF GIRL'S HOSTEL** :			" **INTEREST REALISED** :		
Food Expenses	135,292.00		On Savings Bank Account		7,382.00
Clothing and Washing	136,383.00				
Programme Expenses	16,950.00				
Study Expenses	309,392.64				
Charity and Social Work	3,834.78				
Stationery and Printing	60,392.00				
Travelling and Conveyance	8,212.00	670,456.42			
" **ADMINISTRATIVE EXPENSES** :					
Bank Charges and Commission		3,475.58			
" Surplus carried over to Balance Sheet		34,591.00			
TOTAL RUPEES ...		**723,523.00**	TOTAL RUPEES ...		**723,523.00**

As per our report of even date.

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

L.D'SOUZA & CO. NAGPUR CHARTERED ACCOUNTANTS

BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 26153645ODDONL5545

NAGPUR :
DATED : 13th August, 2026

CHIEF FUNCTIONARY