ASSISI SEVASADAN TRUST, NAGEPALLI, GADCHIROLI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To **EXPENDITURE ON MEDICAL RELIEF AND LEPROSY WORK** :			By **FOREIGN CONTRIBUTION RECEIVED** :		
Salaries to Staff	587,040.00		For Medical Relief and Leprosy Works	730,060.00	
Medical Allowance	1,500.00		**Towards Education**		
Provident Fund Contributions	76,014.00		For Maintenance of Girl's Hostel	414,244.00	1,144,304.00
Medicines	43,034.00		" **INTEREST REALISED** :		
Medical Products	10,963.00		On Savings Bank Account		17,135.00
Footwear	4,000.00				
Health Education Expenses	13,651.00		" Deficit carried over to Balance Sheet		522,419.64
Minor Medical and Laboratory Equipments	10,072.00				
Spareparts for Transport Means	27,660.00				
Communication Expenses	7,302.00				
Spareparts for Office Equipments	2,600.00				
Fuel for Vehicles	81,062.00				
Transportation Means	39,528.00				
Food for Patients	34,694.00				
Office Expenses	65,400.00				
Social Assistance	15,780.00				
Other Expenses	6,721.10	1,027,021.10			
" **MAINTENANCE OF GIRL'S HOSTEL** :					
Food Expenses	148,605.00				
Clothing and Washing	118,225.00				
Programme Expenses	115,473.00				
Study Expenses	193,929.76				
Charity and Social Work	13,498.00	589,730.76			
carried forward ...		**1,616,751.86**	**carried forward ...**		**1,683,858.64**

L.D'SOUZA & CO. NAGPUR CHARTERED ACCOUNTANTS