ASSISI SEVASADAN TRUST, NAGEPALLI, GADCHIROLI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPTS	RUPEES	RUPEES
To **BALANCE ON 01.04.2024** :		
On Savings Bank Account		
With State Bank of India, New Delhi		
Account No. 40059908721	10,109.19	
With Bank of Maharashtra, Allapalli		
Account No. 20141038784	327,996.19	
With The Federal Bank Ltd., Nagpur		
Account No. 20410100018362	254,040.76	
Cash in Hand	14,476.00	606,622.14
" **FOREIGN CONTRIBUTION RECEIVED** :		
Towards Social Work		
For Medical Relief and Leprosy Work	730,060.00	
Towards Education		
For Maintenance of Girl's Hostel	414,244.00	1,144,304.00
" **INTEREST REALISED** :		
On Savings Bank Account		17,135.00
" **OTHER HEADS** :		
Sale of Vehicle		20,000.00
carried forward ...		1,788,061.14

PAYMENTS	RUPEES	RUPEES
By **MEDICAL RELIEF AND LEPROSY WORK** :		
Salaries to Staff	587,040.00	
Medical Allowance	1,500.00	
Provident Fund Contributions	76,014.00	
Medicines	43,034.00	
Medical Products	10,963.00	
Footwear	4,000.00	
Health Education Expenses	13,651.00	
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	
Computers and Accessories	57,000.00	
Furniture and Fixtures	18,054.00	664,784.76
carried forward ...		1,691,805.86

L.D'SOUZA & CO. NAGPUR CHARTERED ACCOUNTANTS