ASSISI SEWA SAMAJ (FOREIGN CONTRIBUTION ACCOUNT) DALLI RAJHARA DIST. BALOD (C.G.)

(A UNIT OF ASSISI SEVA SAMAJ C/O ST. THOMAS ASHRAM) DALLI RAJHARA DIST. BALOD (C.G.) INDIA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2022

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
OPENIGN BALANCE			**INTERNAL CONTRIBUTION GIVEN**		
			CONTRIBUTION TO LCU PUSHPA HOSPITAL	1845285.00	
CASH IN HAND	46565.00		(GLRA) DALLIRAJHARA		
STATE BANK OF INDIA, S.B. A/C NO. 10728056522	166110.19	212675.19			
			CONTRIBUTION TO MAINTENANCE EXPENSES OF LEPROSY PATIENT OF PUSHPA HOSPITAL DALLI-RAJHARA FOR TRANSPORT VENTILATOR PURCHASE & GENERAL MAINTENANCE OF LAPROSY PATIENT	687260.00	
FIXED DEPOSITS WITH SBI					
FDR No. 33211237437	239569.00				
STDR No. 31501278149	378303.00		CONTRIBUTION TO MAINTENANCE EXP. OF LEPROSY PATIENT		
STDR No. 31501280330	567459.00		OF PUSHPA HOSPITAL DALLI-RAJHARA	110140.00	2642685.00
FDR No. 33211239218	320636.00	1505967.00			
CONTRIBUTION			**ESTABLISHMENT EXPENSES**		
			AUDIT FEES	8850.00	
CONTRIBUTION FROM G.L.R.A.			BANK COMISSION	6855.56	
Leprosy & T.B. Control Programme		1852032.00	F.C.R.A.RENEWAL CHARGES	5000.00	
			POSTAGE	47.00	
GRANT FROM ST. FRANCIS LEPROSY GUILD,LONDON			TELEPHONE EXPENSES	379.00	
FOR PURCHASE OF TRANSPORT VENTILATOR AND GENERAL			PRINTING & STATIONARY	2570.00	
MAINTENANCE OF LEPROSY PATIENT.		687260.00	TRAVELLING EXPENSES	1500.00	25201.56
			FIXED DEPOSIT		
LOAN REFUND FROM		140000.00	FDR No. 33211237437	250517.00	
LCU PUSHPA HOSPITAL ACCOUNT OF GLRA DALLI-RAJHARA			STDR No. 31501278149	378303.00	
			STDR No. 31501280330	567459.00	
INTEREST FROM BANK			FDR No. 33211239218	320636.00	1516915.00
STATE BANK OF INDIA, BALOD S.B. A/C NO. 10728056522	7051.00				
STATE BANK OF INDIA A/C NO. 40089995709	4327.00		**CLOSING BALANCES**		
FDR No. 33211237437	10948.00	22326.00	CASH IN HAND	24219.00	
			STATE BANK OF INDIA A/C NO. 40089995709	5695.20	
			STATE BANK OF INDIA, BALOD S.B. A/C NO. 10728056522	205544.43	235458.63
TOTAL		**4420260.19**	**TOTAL**		**4420260.19**

P. C. Batra & Co. DURG Chartered Accountants

CERTIFICATE

Certified that the figures shown in the annexed Receipts and Payments Account for the year ended on 31st March, 2022 of ASSISI SEWA SAMAJ (FOREIGN CONTRICUTION ACCOUNT) DALLI RAJHARA DIST. BALOD (C.G.) (A UNIT OF ASSISI SEWA SAMAJ C/O ST. THOMAS ASHRAM) DALLI RAJHARA DIST. BALOD (C.G.) INDIAN is true and fair.

DALLI RAJHARA

SUPERIOR / CORRESPONDENT

President
Assisi Seva Samaj
St. Thomas Ashram
DALLI - RAJHARA
Balod District (C.G.)
Pin 491 228

AUDITOR'S REPORT

We have audited the annexed Receipts and payments account for the year ended on 31st March 2022 of ASSISI SEWA SAMAJ (FOREIGN CONTRICUTION ACCOUNT) DALLI RAJHARA DIST. BALOD (C.G.) (A UNIT OF ASSISI SEWA SAMAJ C/O ST. THOMAS ASHRAM) DALLI RAJHARA DIST. BALOD (C.G.) INDIA which are in agreement with the banks of account maintainal and produced before us by the said samaj and found to be true and fair subject to our Remarkes / Notes on Accounts :-

(i) Cash in Hand is as certified by the management.

(ii) Income & Expenditure are accounted for on Cash Basis.

DURG

DATED :-03.06.2022

P.C. Bafna & Co. DURG Chartered Accountants

For P.C. BAFNA & CO.
CHARTERED ACCOUNTANTS

(SUNIL KASHYAP)
PARTNER