ASSISI SEWA . .MAJ (FOREIGN CONTRIBUTION ACCOUNT) DALL. .AJHARA 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 2023

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
OPENIGN BALANCE			**INTERNAL CONTRIBUTION GIVEN**		
			CONTRIBUTION TO LCU PUSHPA HOSPITAL	1390440.00	
CASH IN HAND	24219.00		(GLRA) DALLIRAJHARA		
STATE BANK OF INDIA, S.B. A/C NO. 10728056522	205544.43				
STATE BANK OF INDIA A/C NO. 40089995709	5695.20	235458.63	CONTRIBUTION TO ST FRANCIS SCHOOL KORBA	717531.00	
			(CONRAD N-HILTON FUND) FOR BUILDING CONSTRUCTION		
FIXED DEPOSITS WITH SBI			LABOUR AND OTHER EXPENSES		
FDR No. 33211237437	250517.00		CONTRIBUTION TO MAINTENANCE EXPENSES OF LEPROSY PATIENT		
STDR No. 31501278149	378303.00		DALLI-RAJHARA FOR GENERAL MAINTENANCE OF LAPROSY PATIENT	367040.00	
STDR No. 31501280330	567459.00				
FDR No. 33211239218	320636.00	1516915.00	CONTRIBUTION TO MAINTENANCE EXP. OF LEPROSY PATIENT		
			OF PUSHPA HOSPITAL DALLI-RAJHARA	40960.00	2515971.00
CONTRIBUTION					
			ESTABLISHMENT EXPENSES		
CONTRIBUTION FROM G.L.R.A.					
Leprosy & T.B. Control Programme		1396777.00	AUDIT FEES	11800.00	
			BANK COMISSION	8589.88	
GRANT FROM ST. FRANCIS LEPROSY GUILD,LONDON			POSTAGE	88.00	
FOR MAINTENANCE OF LEPROSY PATIENT.		367040.00	TELEPHONE EXPENSES	319.00	
			PRINTING & STATIONARY	200.00	
RECEIVED FROM CONRAD N.HILTON FUND FOR CONSTRUCTION			TRAVELLING EXPENSES	2500.00	23496.88
OF BUILDING & LABOUR CHARGES & T.A EXPENSES		1354956.00			
			FIXED DEPOSIT		
INTEREST FROM BANK			FDR No. 33211237437	262173.00	
STATE BANK OF INDIA, S.B. A/C NO. 10728056522	22107.00		STDR No. 31501278149	444395.00	
STATE BANK OF INDIA A/C NO. 40089995709	2113.00		STDR No. 31501280330	666598.00	
FDR No. 33211239218	42779.00		FDR No. 33211239218	363415.00	1736581.00
FDR No. 33211237437	11656.00				
STDR No. 31501280330	99139.00		**CLOSING BALANCES**		
STDR No. 31501278149	66092.00	243886.00	CASH IN HAND	1312.00	
			STATE BANK OF INDIA A/C NO. 40089995709	7808.20	
			STATE BANK OF INDIA, BALOD S.B. A/C NO. 10728056522	829863.55	838983.75
TOTAL		**5115032.63**	**TOTAL**		**5115032.63**

P.C. Bafna & Co. DURG Chartered Accountants

CERTIFICATE

Certified that the figures shown in the annexed Receipts and Payments Account for the year ended on 31st March, 2023 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.

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

DALLI RAJHARA **SUPERIOR / CORRESPONDENT**

AUDITOR'S REPORT

We have audited the annexed Receipts and payments account for the year ended on 31st March 2023 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.

P.C. Bafna & Co. CA DURG Chartered Accountants

DURG

For P.C. BAFNA & CO.
CHARTERED ACCOUNTANTS

(SUNIL KASHYAP)
PARTNER

DATED :-12.05.2023