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 2024

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
OPENIGN BALANCE			**INTERNAL CONTRIBUTION GIVEN**		
			CONTRIBUTION TO LCU PUSHPA HOSPITAL	953389.16	
CASH IN HAND	1312.00		(GLRA) DALLIRAJHARA		
STATE BANK OF INDIA, S.B. A/C NO. 10728056522	829863.55				
STATE BANK OF INDIA A/C NO. 40089995709	7808.20	838983.75	CONTRIBUTION TO ST.FRANCIS SCHOOL KORBA	635191.00	
			(CONRAD N-HILTON FUND) FOR BUILDING CONSTRUCTION		
FIXED DEPOSITS WITH SBI			LABOUR AND OTHER EXPENSES		
FDR No. 33211237437	262173.00		CONTRIBUTION TO NIMALA SCHOOL DALLIRAJHRA	932407.00	
STDR No. 31501278149	444395.00		(CONRAD N-HILTON FUND) FOR FINANCIAL ASSISTANCE FOR		
STDR No. 31501280330	666598.00		FURNITURE & EQUIPMENT		
FDR No. 33211239218	363415.00	1736581.00			
			CONTRIBUTION TO MAINTENANCE EXPENSES OF LEPROSY PATIENT		
CONTRIBUTION			DALLI-RAJHARA FOR GENERAL MAINTENANCE OF LAPROSY PATIENT	597864.00	3118851.16
CONTRIBUTION FROM G.L.R.A.			**ESTABLISHMENT EXPENSES**		
Leprosy & T.B. Control Programme		956790.00			
			AUDIT FEES	14750.00	
GRANT FROM ST. FRANCIS LEPROSY GUILD,LONDON			BANK COMISSION	5688.50	
FOR MAINTENANCE OF LEPROSY PATIENT.		698077.52	POSTAGE	41.00	20479.50
RECEIVED FROM CONRAD N.HILTON FUND FOR PURCHASE			**FIXED DEPOSIT**		
OF FURNITURE AND EQUIPMENTS		1231941.00	FDR No. 33211237437	275404.00	
			STDR No. 31501278149	444395.00	
INTEREST FROM BANK			STDR No. 31501280330	666598.00	
STATE BANK OF INDIA, S.B. A/C NO. 10728056522	25077.00		FDR No. 33211239218	384698.00	1771295.00
STATE BANK OF INDIA A/C NO. 40089995709	1240.00				
FDR No. 33211239218	21483.00		**CLOSING BALANCES**		
FDR No. 33211237437	13231.00	61031.00	CASH IN HAND	6271.00	
			STATE BANK OF INDIA A/C NO. 40089995709	9047.92	
			STATE BANK OF INDIA, BALOD S.B. A/C NO. 10728056522	597459.69	612778.61
TOTAL		**5523404.27**	**TOTAL**		**5523404.27**

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 2024 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

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

DALLI RAJHARA

SUPERIOR / CORRESPONDENT

AUDITOR'S REPORT

We have audited the annexed Recerpts and payments account for the year ended on 31st March 2024 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 / Noles on Accounts :-

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

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

DURG

DATED :-15.06.2024

P.C. Bafna & Co. Chartered Accountants DURG

For P.C. BAFNA & CO.
CHARTERED ACCOUNTANTS

(SUNIL KASHYAP)
PARTNER