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 2025

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
OPENIGN BALANCE			**INTERNAL CONTRIBUTION GIVEN**		
			CONTRIBUTION TO LCU PUSHPA HOSPITAL	1854236.36	
CASH IN HAND	8271.00		(GLRA) DALLIRAJHARA		
STATE BANK OF INDIA, S B. A/C NO. 10728056522	597459.69				
STATE BANK OF INDIA A/C NO. 40069995709	9047.92	612778.61	CONTRIBUTION TO ST.FRANCIS SCHOOL KORBA	325014.16	
			(CONRAD N-HILTON FUND) FOR BUILDING CONSTRUCTION		
FIXED DEPOSITS WITH SBI			LABOUR AND OTHER EXPENSES		
FDR No. 33211237437	275404.00				
STDR No. 31501278149	444395.00		CONTRIBUTION TO ASSISI SHANTI HOSPITAL NARAYANPUR FOR	3298626.00	
STDR No. 31501280330	666598.00		HOSPITAL EQUIPMENT PURCHASE AND BUILDING REPAIR		
FDR No. 33211239218	384898.00	1771295.00			
			CONTRIBUTION TO ST.FRANCIS SCHOOL NAKTIKHAR KORBA FOR	881508.00	
CONTRIBUTION			RENOVATION OF CLASSROOM		
CONTRIBUTION FROM G.L.R.A.			CONTRIBUTION TO ASSISI SHANTI HOSPITAL NARAYANPUR FOR	2175851.00	
Leprosy & T.B. Control Programme		1859720.00	HOSPITAL EQUIPMENT AND MAINTANANCE		
GRANT FROM ST. FRANCIS LEPROSY GUILD,LONDON			CONTRIBUTION TO PUSHPA HOSPITAL FOR EYE EQUIPMENTS AND	2690718.00	
FOR MAINTENANCE OF LEPROSY PATIENT.		502650.00	ACCESSORIES PURCHASE		
RECEIVED FROM MANOS UNIDAS CAMPANA CONTRA EL HAM SPAIN		3301210.00	CONTRIBUTION TO NIRMALA SCHOOL DALLIRAJHRA	297321.46	
FOR HOSPITAL EQUIPMENT PURCHASE AND BUILDING REPAIR			(CONRAD N-HILTON FUND) FOR FINANCIAL ASSISTANCE FOR		
		2176033.00	FURNITURE & EQUIPMENT		
RECEIVED FROM MANOS UNIDAS CAMPANA CONTRA EL HAM SPAIN					
FOR HOSPITAL EQUIPMENT AND MAINTANANCE			CONTRIBUTION TO MAINTENANCE EXPENSES OF LEPROSY PATIENT		
			DALLI RAJHARA FOR GENERAL MAINTENANCE OF LAPROSY PATIENT	434461.00	11737858.00
RECEIVED FROM AKTION FINE WELT GERMANY FOR RENOVATION		653375.00			
OF CLASSROOM			**OTHER RECEIVABLE**		
			EXCESS AMOUNT WRONGLY PAID TO PARTY		3000.00
RECEIVED FROM MANOS UNIDAS CAMPANA CONTRA EL HAM SPAIN		2693193.00			
FOR EYE EQUIPMENTS AND ACCESSORIES PURCHASE			**ESTABLISHMENT EXPENSES**		
RECEIVED FROM FRANSISCON MISSIONARY GERMANY FOR		880210.00	AUDIT FEES	20650.00	
BUILDING CONSTRUCTION LABOUR AND OTHER EXPENSES			BANK COMISSION	16947.54	37597.54
TDS DEDUCTED		1750.00	TDS DEPOSITED		1750.00
TOTAL C/F		14559765.61			11760203.54

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P.C. Baina & Co. Chartered Accountants

TOTAL B/F		14659786.61	TOTAL B/F		11786203.54
INTEREST FROM BANK			**FIXED DEPOSIT**		
STATE BANK OF INDIA, S B A/C NO 10728056522	46225.00		FDR No 33211237437	293049.00	
STATE BANK OF INDIA A/C NO 40089995709	5811.00		STDR No 31501278149	444395.00	
FDR no 33211239218	27840.00		STDR No 31501280330	666598.00	
FDR No 33211237437	17645.00	97321.00	FDR No 33211239218	412738.00	1816780.00
			CLOSING BALANCES		
			CASH IN HAND	79.00	
			STATE BANK OF INDIA A/C NO 40089995709	14658.86	
			STATE BANK OF INDIA, BALOD S B. A/C NO. 10728056522	949814.21	964552.07
TOTAL		14661535.61	TOTAL		14661535.61

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

CERTIFICATE

Certified that the figures shown in the annexed Receipts and Payments Account for the year ended on 31st March, 2025 of **ASSISI SEWA SAMAJ (FOREIGN CONTRIBUTION 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 Receipts and payments account for the year ended on 31st March 2025 of **ASSISI SEWA SAMAJ (FOREIGN CONTRIBUTION 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

P.C. Bafna & Co. DURG Chartered Accountants

For P.C. BAFNA & CO.
CHARTERED ACCOUNTANTS

(SUNIL KASHYAP)
PARTNER

DATED :-09/06/2025