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 2026

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
OPENIGN BALANCE			**INTERNAL CONTRIBUTION GIVEN**		
			CONTRIBUTION TO LCU PUSHPA HOSPITAL	1300320.22	
CASH IN HAND	79.00		(GLRA) DALLIRAJHARA		
STATE BANK OF INDIA, S.B. A/C NO. 10728056522	14658.86				
STATE BANK OF INDIA A/C NO. 40089995709	949814.21	964552.07	CONTRIBUTION TO ST.FRANCIS SCHOOL KORBA	552833.66	
			(CONRAD N-HILTON FUND) FOR BUILDING CONSTRUCTION		
FIXED DEPOSITS WITH SBI			LABOUR AND OTHER EXPENSES)		
FDR No. 33211237437	293049.00				
STDR No. 31501278149	444395.00		CONTRIBUTION TO LCU PUSHPA HOSPITAL (GLRA) DALLIRAJHARA	1059921.20	
STDR No. 31501280330	666598.00		(FOR REPAIR & RENOVATION OF KITCHEN, COMPUTERS, ETC)		
FDR No. 33211239218	412738.00	1816780.00			
			CONTRIBUTION TO MAINTENANCE EXPENSES OF LEPROSY PATIENT		
CONTRIBUTION			DALLI-RAJHARA FOR GENERAL MAINTENANCE OF LAPROSY PATIENT	572331.08	
CONTRIBUTION FROM G.L.R.A.					
(FOR Leprosy & T.B. Control Programme)		2036277.00	MISREOR DE GERMANY SOLIDARITY EXPENSE	302993.16	3788399.32
GRANT FROM ST. FRANCIS LEPROSY GUILD,LONDON					
FOR MAINTENANCE OF LEPROSY PATIENT.		558500.00	**ESTABLISHMENT EXPENSES**		
			TA EXPENSE (DIESEL)	1500.00	
RECEIVED FROM MISEREOR DE GERMANY		500562.00	AUDIT FEES	13507.06	
(FOR SOLIDARITY & LEGAL EXPENSES)			BANK COMISSION	7451.80	22458.86
OTHER RECEIVABLE					
EXCESS AMOUNT WRONGLY PAID TO PARTY RECEIVED		3000.00	TDS DEPOSITED		1250.00
INTEREST FROM BANK			TDS RECEIVABLE ON FDR 25-26		9476.00
STATE BANK OF INDIA, S.B. A/C NO. 10728056522	28676.00				
STATE BANK OF INDIA A/C NO. 40089995709	2727.00	31403.00			
TOTAL C/F		**5911174.07**	**TOTAL C/F**		**3821584.20**

P.C. Batna & Co. Chartered Accountants DURG

TOTAL B/F		5911174.07	TOTAL B/F		3521584.20
INTEREST FROM FDR			**CLOSING BALANCES**		
FDR No. 33211239218	38168.00		CASH IN HAND	7642.00	
FDR No. 31501280330	113019.00		STATE BANK OF INDIA A/C NO. 40089995709	747899.88	
FDR No. 31501278149	75344.00		STATE BANK OF INDIA, BALOD S.B. A/C NO. 10728056522	1581351.99	2336693.87
FDR No. 33211237437	22575.00	247104.00			
TOTAL		**6158278.07**	**TOTAL**		**6158278.07**

CERTIFICATE

Certified that the figures shown in the annexed Receipts and Payments Account for the year ended on 31st March, 2020 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.

DALLI RAJHARA

SUPERIOR / CORRESPONDENT

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

P. C. BAFNA & CO.
CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have audited the annexed Receipts and payments account for the year ended on 31st March 2026 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 books of account maintained and produced before us by the said samaj and found to be true and fair subject to our Remarks on Notes on Accounts: -

(i) Cash in Hand is as certified by the management.
(ii) Income & Expenditure are accounted for on Cash Basis.

For P.C. BAFNA & CO.
CHARTERED ACCOUNTANTS

DURG
DATED:- 10-07-2026

P.C. Bafna & Co. DURG Chartered Accountants

(SUNIL KASHYAP)
PARTNER

HEAD OFFICE :
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