

**ASSISI SEVASADAN TRUST, NAGEPALLI, GADCHIROLI DISTRICT**

**FOREIGN CONTRIBUTION ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

RECEIPTS	RUPEES	P A Y M E N T S	RUPEES
<b>To</b> <u>BALANCE ON 01.04.2017 :</u>		<b>By</b> <u>MEDICAL RELIEF AND LEPROSY WORK :</u>	
With Bank of Maharashtra, Allapalli		Salaries to Staff	12,00,288.00
On Savings Bank Account	85,320.00	Medical Allowance	8,400.00
Account No. 20141038784	2,511.00	Provident Fund Contributions	1,02,730.00
Cash in Hand	87,831.00	Medicines	67,769.00
		Medical Products	5,540.00
<b>"</b> <u>FOREIGN CONTRIBUTION RECEIVED :</u>		Footwear	21,319.00
For Medical Relief and Leprosy Work	25,61,760.00	Health Education Expenses	46,555.00
For Purchase of Equipments	6,03,766.00	Fuel for Equipments	12,764.00
For Building Construction	-	Minor Medical and Laboratory Equipments	6,000.00
		Stationery and Printing	1,350.00
<b>"</b> <u>INTEREST REALISED :</u>		Equipment Maintenance	4,526.00
On Savings Bank Account	12,453.00	Spareparts for Transport Means	54,252.00
		Spareparts for Office Equipments	2,500.00
		Rent	6,000.00
		Fuel for Vehicles	1,55,631.00
		Maintenance of Vehicles	86,427.00
		Telephone Charges	13,573.00
		Food for Patients	34,938.00
		Office Expenses	7,133.00
		Social Assistance	13,125.00
		Public Relations, Bank Charges and Audit Fee	9,393.00
		Uniform Expenses	46,556.00
		Leprosy Elimination Programme	83,050.00
		FTA Administration	26,400.00
		Other Expenses	57,922.00
			20,74,141.00
<b>carried forward ...</b>	<b>32,65,810.00</b>	<b>carried forward ...</b>	<b>20,74,141.00</b>

