

**ASSISI SEVASADAN TRUST, NAGEPALI, GADCHIROLI DISTRICT
PURCHASE OF AN X-RAY MACHINE FOR ASSISI SEVA SADAN HOSPITAL**

REF : IND 7156 (0)

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD FROM 6TH FEBRUARY, 2018 TO 24TH AUGUST, 2018

	RUPEES	P A Y M E N T S	RUPEES	RUPEES
To DONATIONS AND CONTRIBUTIONS :				
From Manos Unidas, Spain	6,03,766.00			
			1,246.00	
			2,779.00	
			19,493.00	
" INTEREST REALISED :				
From Bank Deposits	19,752.00			23,518.00
			6,00,000.00	
TOTAL RUPEES ...	6,23,518.00		TOTAL RUPEES ...	6,23,518.00

To DONATIONS AND CONTRIBUTIONS :

From Manos Unidas, Spain

" INTEREST REALISED :

From Bank Deposits

By EXPENSES ON :

Bank Charges and Commissions

Carting Charges

Painting, Carpentry and Electrical Expenses

" CAPITAL EXPENDITURE :

Equipments (X-Ray Machine)

TOTAL RUPEES ...

6,23,518.00

TOTAL RUPEES ...

6,23,518.00

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the project.

For Assisi Sevasadan Trust

[Signature]

Authorised Signatory

NAGPUR :

Dated : 18th September, 2018



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

[Signature]
B. D' SOUZA
PARTNER

MEMBERSHIP NO. 115998