

brought forward ...

32,65,810.00

brought forward ...

20,74,141.00

" ADMINISTRATIVE EXPENSES :  
Bank Charges and Commission

1,151.00

" CAPITAL EXPENDITURE :  
Computers and Accessories

12,500.00

" BALANCE ON 31.03.2018 :

With Bank of Maharashtra, Allapalli

6,02,779.00

On Fixed Deposits

5,74,100.00

On Savings Bank Account

1,139.00

Account No. 20141038784

11,78,018.00

Cash in Hand

TOTAL RUPEES ...

32,65,810.00

TOTAL RUPEES ...

32,65,810.00

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 Foreign Contribution Account.

For Assisi Sevasadan Trust



Trustee

NAGPUR :

Dated : 18th July, 2018



FOR L. D' SOUZA & CO.,

CHARTERED ACCOUNTANTS

Firm Registration No. 101974W

  
L. D' SOUZA

PARTNER

Membership No. 36938