ASSISI SEVASADAN TRUST, NAGEPALLI, GADCHIROLI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To **EXPENDITURE ON MEDICAL RELIEF AND LEPROSY WORK** :			By **FOREIGN CONTRIBUTION RECEIVED** :		
Salaries to Staff	12,00,288.00		For Medical Relief and Leprosy Works		25,61,760.00
Provident Fund Contributions	1,02,730.00		" **INTEREST REALISED** :		
Medical Allowance	8,400.00		On Savings Bank Account		12,453.00
Medicines	67,769.00				
Medical Products	5,540.00				
Footwear	21,319.00				
Health Education Expenses	46,555.00				
Fuel for Equipments	12,764.00				
Minor Medical and Laboratory Equipments	6,000.00				
Stationery and Printing	1,350.00				
Equipment Maintenance	4,526.00				
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 Fees	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			
carried forward ...		**20,74,141.00**	**carried forward ...**		**25,74,213.00**

L.D'SOUZA & CO. NAGPUR