

ASSISI SEVASADAN TRUST, NAGEPALLI, GADCHIROLI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2018

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>BUILDING FUND :</u>			<u>LAND :</u>		
Balance as per last Balance Sheet		173,34,172.96	Balance as per last Balance Sheet		2,50,000.00
<u>CAPITAL ASSET FUND :</u>			<u>BUILDINGS :</u>		
Balance as per last Balance Sheet	21,81,324.44		Balance as per last Balance Sheet		187,43,518.08
Add : Donations received during the year	<u>6,03,766.00</u>	27,85,090.44	<u>WELL :</u>		
<u>VEHICLE FUND :</u>			Balance as per last Balance Sheet		2,23,119.00
Balance as per last Balance Sheet		12,81,561.83	<u>DRINKING WATER FACILITIES :</u>		
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			Balance as per last Balance Sheet		61,122.00
Balance as per last Balance Sheet	11,58,447.85		<u>FURNITURE AND EQUIPMENTS :</u>		
Add : Surplus during the year	<u>4,98,921.00</u>	16,57,368.85	Balance as per last Balance Sheet		15,57,456.00
			<u>COMPUTERS :</u>		
			Balance as per last Balance Sheet	1,79,800.00	
			Add : Additions during the year	<u>12,500.00</u>	1,92,300.00
			<u>VEHICLES :</u>		
			Balance as per last Balance Sheet		8,52,661.00
carried forward ...		<u>230,58,194.08</u>	carried forward ...		<u>218,80,176.08</u>

