

## ASHIRVAD KANTI, NAGPUR

### FOREIGN CONTRIBUTION ACCOUNT

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
<b>To</b> <u>BALANCE ON 01.04.2020 :</u>			<b>By</b> <u>ADMINISTRATIVE EXPENSES :</u>		
With State Bank of India			Salaries and Wages	1,00,800.00	
On Fixed Deposits	9,77,468.00		Bank Charges and Commission	8,860.50	
On Savings Bank Account			Program and Activity	1,256.00	
Account No. 11172273979	7,52,231.46		Audit Fees	16,520.00	
Cash in Hand	929.00	17,30,628.46	Postage and Courier	185.00	
			Printing and Stationery	1,746.00	
<b>"</b> <u>FOREIGN CONTRIBUTION RECEIVED :</u>			Electricity Charges	2,240.00	
<b>For Social Work :</b>			Equipment Repairs and Maintenance	37,020.00	
Welfare and Education of Children			Gardening Maintenance	3,000.00	
Oakseed Ministries	11,10,383.00		Taxes and Duties	33,271.00	
COVID-19 Pandemic Relief Work from CASA	2,00,000.00	13,10,383.00	Repairs and Maintenance	450.00	
			Board Meeting Expenses	1,373.00	
<b>"</b> <u>INTEREST REALISED :</u>			Travelling and Conveyance	5,992.00	
On Fixed Deposits	50,444.00		Telephone Charges	1,578.00	2,14,291.50
On Savings Bank Account	20,328.00	70,772.00	<b>"</b> <u>EXPENSES ON EDUCATION :</u>		
			<b>Informal Education</b>		
			Salaries and Allowances	2,02,068.00	
			<b>Formal Educaton</b>		
			Printing and Stationery	2,262.00	
			Telephone Charges	3,224.00	
			Programs and Activities	1,000.00	
			Repairs and Maintenance	11,654.00	
			Electricity Charges	7,880.00	
			School Fees	737.00	
			Website Expenses	8,252.67	
			Study Materials	1,985.00	
			Travelling and Conveyance	889.00	2,39,951.67
carried forward ...	31,11,783.46		carried forward ...		4,54,243.17



brought forward ...

31,11,783.46

brought forward ...

4,54,243.17

" **EXPENSES ON SOCIAL WORK :**

**Residential Child Development Project**

**Hostel - Other Expenses**

Food and Provisions	8,885.00	
Fuel and Gas	1,592.00	
Salaries to Staff	2,57,727.00	
Telephone Charges	6,690.00	
Child Protection	60.00	
Hygiene	545.00	
Electricity	13,300.00	
Programme and Activity	4,726.00	
Water Charges	3,854.37	
Materials for Hostel	196.00	
Travelling and Conveyance	700.00	
Repairs and Maintenance	1,800.00	
Website Expenses	5,000.00	

**Early Learning Centre**

Electricity	3,511.00	
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**Membership and Subscriptions**

Missionary Upholder Trust	4,400.00	
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**Training Programmes**

Human Resource Management - Salary	1,20,000.00	
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**Vocational Training and Women**

**Empowerment**

Tailoring Materials	601.00	
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**COVID-19 Pandemic Relief Expenses**

COVID-19 Expenses	2,00,000.00	6,33,587.37
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" **BALANCE ON 31.03.2021 :**

With State Bank of India		
On Fixed Deposits	10,27,912.00	
On Savings Bank Account		
Account No. 11172273979	9,94,931.92	
Cash in Hand	1,109.00	20,23,952.92

carried forward ...

31,11,783.46

carried forward ...

31,11,783.46



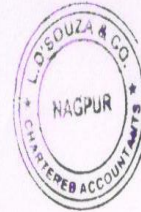
brought forward	31,11,783.46	brought forward	31,11,783.46
<b>TOTAL RUPEES ...</b>	<b><u>31,11,783.46</u></b>	<b>TOTAL RUPEES ...</b>	<b><u>31,11,783.46</u></b>

We have audited the above Receipts and Payments account of Foreign Contribution Account for the year ended 31st March, 2021 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 Ashirvad Kanti, Nagpur

*Raghunath*  
Trustee

Nagpur  
Dated : 8th September, 2021



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 104974W

*B. D. Souza*

B. D' SOUZA  
PARTNER

Membership No. 115998  
UDIN : 21115998AAAAHO7051