

ASHIRVAD KANTI, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To BALANCE ON 01.04.2021 :			By ADMINISTRATIVE EXPENSES :		
With State Bank of India			Salaries and Wages	62,400.00	
On Fixed Deposits	10,27,912.00		Bank Charges and Commission	442.50	
On Savings Bank Account			Audit Fees	21,520.00	
Account No. 11172273979	9,94,931.92		Computer Maintenance	2,000.00	
Cash in Hand	1,109.00	20,23,952.92	Legal Expenses	8,850.00	
			Equipment Repairs and Maintenance	35,920.00	1,31,132.50
" FOREIGN CONTRIBUTION RECEIVED :			" EXPENSES ON EDUCATION :		
For Social Work :			Formal Educaton		
Welfare and Education of Children			Salaries and Allowances	1,67,000.00	
Oakseed Ministries		11,91,369.50	Maintenance	5,130.00	
			Other Fees	24,748.00	1,96,878.00
" INTEREST REALISED :			" EXPENSES ON SOCIAL WORK :		
On Fixed Deposits	36,944.00		Residential Child Development Project		
On Savings Bank Account	14,660.00	51,604.00	Hostel - Other Expenses		
			Food and Provisions	288.00	
			Salaries to Staff	2,27,000.00	
			Child Protection	200.00	
			Hygiene	225.00	
			Travelling and Conveyance	30.00	
			Repairs and Maintenance	18,268.00	
			Guest Hospitality	40.00	
			Medical Expenses :		
			Ambulance Maintenance	1,36,374.00	
			Training Programmes		
			Human Resource Management - Salary	68,000.00	
carried forward ...		32,66,926.42	carried forward ...	4,50,425.00	3,28,010.50



brought forward ...	32,66,926.42	brought forward ...	4,50,425.00	3,28,010.50
		Vocational Training and Women Empowerment		
		Tailoring Materials	868.00	4,51,293.00
		" CAPITAL EXPENDITURE :		
		Equipments (Elevator)		7,20,380.00
		" BALANCE ON 31.03.2022 :		
		With State Bank of India		
		On Fixed Deposits	10,64,856.00	
		On Savings Bank Account		
		Account No. 11172273979	3,39,254.42	
		Account No. 40196926062	3,41,971.50	
		Cash in Hand	12,161.00	17,58,242.92
TOTAL RUPEES ...	<u>32,66,926.42</u>	TOTAL RUPEES ...		<u>32,66,926.42</u>

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

Trustee

Nagpur
Dated : 13th September, 2022



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

BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 22153645ASMLYL8269