

SANJEEVANI SOCIETY, WARDHA

Aragami Convent, Jail Road, WARDHA - 442 001. (M.S)

FOREIGN CONTRIBUTION ACCOUNT

31st March, 2025

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

Head Office : 2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,
Residency Road, Sadar, Nagpur - 440 001.

Phone : 0712-6612665

Branch Office : 3rd Floor, Peace Center, Above South Indian bank, Ambari
Kamrup (M), Guwahati - 781 001 (Assam)

Phone : 0361-2730417

SANJEEVANI SOCIETY, WARDHA

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

R E C E I P T S	R U P E E S	R U P E E S	P A Y M E N T S	R U P E E S	R U P E E S
To <u>BALANCE ON 01.04.2024</u> :			By <u>ESTABLISHMENT EXPENSES</u> :		
On Fixed Deposits			Bank Charges and Commission		11,677.93
With Central bank of India	1,365,000.00		" <u>SOCIAL WORK EXPENSES</u> :		
On Savings Bank Account			Socio-Economic and Political Empowerment		
With Central bank of India			of Women	2,052,133.00	
Account No. 1538942965	9,055.08		Promotion of Health and Community Develop-		
Account No. 3667471981 (Utilisation Account	57,030.88		ment through women Empowerment	3,458,966.37	
With The Federal Bank Ltd.			Medical Expenses	<u>81,867.00</u>	5,592,966.37
Account No. 20410100022182	508,634.00		" <u>ASHA KIRAN EXPENSES (SOCIAL)</u> :		
With Bank of Maharashtra			Travelling Expenses	28,600.00	
Account No. 60458908796	675,318.60		General Expenses	862.00	
With State Bank of India			Stationery and Printing	8,519.00	
Account No. 40102560572	8,907.48		Medical Expenses	640.00	
Cash in hand	<u>7,061.00</u>	2,631,007.04	Repairs and Maintenance	2,570.00	
" <u>INTEREST REALISED</u> :			Educational Expenses	<u>60,180.00</u>	101,371.00
On Fixed Deposits	36,498.00		" <u>ASHA KIRAN EXPENSES (EDUCATIONAL)</u> :		
On Savings Bank Account	<u>94,111.00</u>	130,609.00	Functions and Festivals	7,125.00	
" <u>FOREIGN CONTRIBUTION RECEIVED</u> :			Travelling Expenses	10,120.00	
For Social Work	9,681,302.00		House Maintenance	566.00	
For Educational Work	<u>331,705.00</u>	10,013,007.00	Electricity Charges	26,280.00	
			Food and Fuel	5,090.00	
			Gifts and Prizes	1,625.00	
			Accounting Charges	3,000.00	
			Bank Charges and Commission	105.44	
			Vehicle Maintenance	1,500.00	
			Salaries and Wages	<u>58,400.00</u>	
carried forward ...		<u>12,774,623.04</u>	carried forward ...	<u>113,811.44</u>	<u>5,706,015.30</u>



brought forward ...

12,774,623.04

brought forward ...

113,811.44

5,706,015.30

Medical Expenses	6,950.00	
Repairs and Maintenance	322,565.00	
Personnel Maintenance	5,400.00	
Agricultural Expenses	4,000.00	452,726.44

" **CAPITAL EXPENDITURE :**

Equipments	55,021.00	
Vehicles	108,874.00	163,895.00

" **BALANCE ON 31.03.2025 :**

On Fixed Deposits		
With Central bank of India	2,500,000.00	
On Savings Bank Account		
With Central bank of India		
Account No. 1538942965	14,219.09	
Account No. 3667471981 (Utilisation Account)	37,060.44	
With The Federal Bank Ltd.		
Account No. 20410100022182	1,462,021.00	
With Bank of Maharashtra		
Account No. 60458908796	548,670.26	
Account No. 60508269083	1,876,328.97	
With State Bank of India		
Account No. 40102560572	7,126.54	
Cash in hand	6,560.00	6,451,986.30

TOTAL RUPEES ...

12,774,623.04

TOTAL RUPEES ...

12,774,623.04

As per our report of even date.

For Sanjeevani Society, Wardha

Sally

Trustee

NAGPUR :

DATED : 1st August, 2025



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

Biresh
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 25153645BMLIMV2110