

S. L. BODHANKAR & CO  
Chartered Accountants  
FRN:101538W

3, Sawarkar Nagar,  
Nagpur-440015

**CHRISTIAN SERVICE AGENCY, NAGPUR**

**Foreign Contribution Account**

**Receipts & Payments Account for the year ended 31st March, 2015**

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To. <u>Opening Balances</u>			By. <u>Projects &amp; Programs Expenses</u>		
Cash	23,976.00		HIV-AIDS Awareness Program	2,864,226.00	
With State Bank Of India, Nagpur A/C No.11172274791	9,183,553.36		Awareness Seminar & Conference	3,954,891.00	
Adv. Against Exp.	1,350,965.00	10,558,494.36	Construction/Extension/Maint.	482,606.00	7,301,723.00
" <u>Foreign Contribution</u>			" <u>Administration Exp.</u>		
<u>Received Towards</u>			Statutory Audit Fees	15,000.00	
Seminar & Conference	5,261,913.00		Internal Audit Fees	24,269.00	41,324.00
HIV-AIDS Awareness Program	774,500.00		Bank Charges	2,055.00	
Construction/Extension/Maint.	494,800.00	6,531,213.00	" <u>Purchase of Fixed Assets</u>		
" <u>Others</u>			<u>For HIV-AIDS Awareness Program</u>		
Bank Interest		370,297.00	1. Water Cooler	35,000.00	35,000.00
			<u>For Seminar &amp; Conference</u>		
			1. Computer	40,000.00	
			2. Printer	5,775.00	45,775.00
			" <u>Closing Balances</u>		
			Cash	36,672.00	
			With State Bank Of India, Nagpur A/C No.11172274791	8,673,639.36	
			Adv. Against Exp.	1,325,871.00	10,036,182.36
Total	Rs.	17,460,004.36	Total	Rs.	17,460,004.36

As per our report of even date attached.

For S.L. BODHANKAR & CO  
Chartered Accountants  
- S.V. Ubgade  
(CA Sanjiv Ubgade)  
Partner  
Memb. No. 36193

21 AUG 2015

Nagpur  
Date:

Treasurer

Roger Jaiswal  
Secretary

**Treasurer**  
**Christian Service Agency**

**Secretary**  
**Christian Service Agency**

