


Income and Expenditure Account for the Year Ended 31<sup>st</sup> March, 2022  
**GREATER TENALI LEPOSY TREATMENT AND EDUCATION SCHEME SOCIETY, (GRETNALTES)**  
D.No.5-77, Tenali – Viajaywada Road, Morampudi, Guntur Dist., (AP) -522330

**Foreign Contribution Account**

Sl No	Particulars	Schedule No	Figures as at the end of 31.03.2022
<b>I</b>	<b><u>Income</u></b>		
a	Foreign Contributions	1	9,580,755.00
b	Bank Interest		7,910.00
	<b>Total Revenue</b>		<b>9,588,665.00</b>
<b>II</b>	<b><u>Expenses</u></b>		
a	Administrative Expenses	2	436,420.12
b	Social and Charitable Expenses	3	7,970,811.08
c	Depreciation on Fixed Assets		455,785.97
	<b>Total Expenses</b>		<b>8,863,017.17</b>
	<b>Excess of Income over Expenditure</b>		<b>725,647.83</b>

Prepared from the Books and Accounts of "Greater Tenali Leprosy Treatment and Education Scheme Society (GRETNALTES) Foreign Contribution Account and in accordance therewith

For GRETNALTES Morampudi  
  
Secretary



For RSM & ASSOCIATES  
Chartered Accountants  
FR.No. 2813 S



(E.Madhusudhana Reddy)  
Partner M.No.202308

Place: Hyderabad,  
Date: 27.09.2022

**Schedule I**

## Foreign Contributions Received

SI No	Particulars	Figures as on 31.03.2022
1	Covid Activity Donation (Public)	101,100.00
2	Sasakava Grant for Leprosy	372,500.00
3	Sasakava Grant for School	1,779,420.00
4	Swiss Grant for Covid Activity	971,539.00
5	Swiss Grant for Leprosy Activity	4,706,196.00
6	Swiss Grant for School Activity	550,000.00
7	Swiss Grant for New Vehicle	1,100,000.00
	<b>Total</b>	<b>9,580,755.00</b>

**Schedule II**

## Administrative Expenses

SI No	Particulars	Figures as on 31.03.2022
1	Bank Charges	2,305.58
2	Audit Fee	10,000.00
3	Printing and Stationary	69,040.00
4	Telephone and Postage	7,024.00
5	Internet Charges	36,000.00
6	Vehicle Maintenance	101,376.54
7	Building Maintenance	210,674.00
	<b>Total</b>	<b>436,420.12</b>

**Schedule III**


## Social and Charitable

SI No	Particulars	Figures as on 31.03.2022
1	Staff Salaries	2,383,719.50
2	General Maintenance	11,671.90
3	Inpatients Maintenance	886,819.58
4	Medical Expenses	916,580.75
5	Staff Benefits	228,158.20
6	Covid Activity Expenses	880,091.15
7	Don't Forget Leprosy Activity	334,450.00
8	Students Sponsorship (Swiss)	550,923.00
9	Students Sponsorship (Sasakava)	1,778,397.00
	<b>Total</b>	<b>7,970,811.08</b>

For GRETNAITES Morampudi  
  
Secretary



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