

Income and Expenditure Account for the Year Ended 31<sup>st</sup> March, 2023  
**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	1,24,47,307.00
b	Bank Interest		4,689.00
	<b>Total Revenue</b>		<b>1,24,51,996.00</b>
<b>II</b>	<b><u>Expenses</u></b>		
a	Administrative Expenses	2	7,87,938.71
b	Social and Charitable Expenses	3	90,68,751.85
c	Depreciation on Fixed Assets		425,974.21
	<b>Total Expenses</b>		<b>1,02,82,664.77</b>
	<b>Excess of Income over Expenditure</b>		<b>21,69,331.23</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: 25.10.2023

## Schedule\_I

## Foreign Contributions Received

SI No	Particulars	Figures as on 31.03.2023
1	Leprosy Activity Donation (Public)	50,375.00
2	Sasakava Grant for School	1,924,769.00
3	Swiss Grant for Leprosy Activity	4,979,663.00
4	Swiss Grant for School Sponsorship Activity	1,100,000.00
5	Swiss Grant for Special Activities	4,392,500.00
	<b>Total</b>	<b>12,447,307.00</b>

## Schedule\_II

## Administrative Expenses

SI No	Particulars	Figures as on 31.03.2023
1	Bank Charges	3,914.94
2	Audit Fee	15,000.00
3	Printing and Stationary	8,738.00
4	Telephone and Postage	3,521.00
5	Internet Charges	51,000.00
6	Vehicle Maintenance	551,582.77
7	Building Maintenance	154,182.00
	<b>Total</b>	<b>787,938.71</b>

## Schedule\_III


## Social and Charitable

SI No	Particulars	Figures as on 31.03.2023
1	Staff Salaries	2,398,210.00
2	General Maintenance	59,773.94
3	Inpatients Maintenance	2,490,677.22
4	Medical Expenses	1,497,660.69
5	Staff Benefits	245,710.00
6	School Awareness Expenses	451,940.00
7	Students Sponsorship (Sasakava)	1,924,780.00
	<b>Total</b>	<b>9,068,751.85</b>

For GRETNALITES Morampudi  
  
 Secretary



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

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