

**Greater Tenali Leprosy Treatment and Education Scheme Society
(GRETNALTES)**

D.No: 5-77, Tenali Vijayawada Road, Morampudi, Guntur(Dist.) A.P - 522 330

Income and Expenditure Statement for the year ended 31st March,2024

S.No	Particulars	Sch No.	Amount
I	<u>Income:</u>		
a	Foreign Contributions	1	3,469,899.00
b	Bank Interest		5,481.00
Total Revenue (a + b)			3,475,380.00
II	<u>Expenses:</u>		
c	Administrative Expenses	2	198,644.53
d	Maintenance Expenses	3	3,710,013.98
Total Expenses (c+d)			3,908,658.51
Excess of Expenditure over Income (I-II)			(433,278.51)

Date: 15.09.2024
Place Tenali


(V. Hemachandru)
Secretary
GRETNALTES-Morampudi

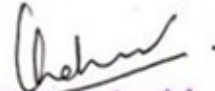


For N Sai Prakash & Co.,
Chartered Accountants
FRN 027093S

Sai Prakash Narayanam
Proprietor : M.No.225750

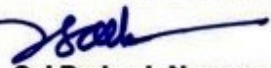
Greater Tenali Leprosy Treatment and Education Scheme Society (GRETNALTES)

Income and Expenditure Statement Schedules		
Foreign Contributions Received		Schedule 1
Sl.No	Particulars	Amount
1	Swiss Grant for Leprosy Activities	2,610,519.00
2	Swiss Grant for School Activities	859,380.00
	Total	3,469,899.00
Administrative Expenses		Schedule 2
Sl.No	Particulars	Amount
1	Bank Charges	2,229.06
2	Printing & Stationary	29,858.70
3	Telephone & Postage	2,860.82
4	Vehicle Maintenance	48,752.95
5	Internet Charges	12,000.00
6	Building Maintenance	102,943.00
	Total	198,644.53
Maintenance Expenses		Schedule 3
Sl.No	Particulars	Amount
1	Staff Salaries	1,430,390.00
2	Staff Benefits	140,350.00
3	Patients Maintenance	1,321,191.00
4	General Maintenance	18,500.00
5	Medical Expenses	799,582.98
	Total	3,710,013.98


(H. Hemachandu)
 Secretary
 GRETNALTES-Morampudi



For N Sai Prakash & Co.,
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