

**SRI SATHYA SAI CENTRAL TRUST, PRASANTHI NILAYAM**

**RECEIPTS & PAYMENTS ACCOUNT - FOREIGN CONTRIBUTION FOR THE PERIOD FROM 1st APRIL 2011 to 31st MARCH 2012**

**(Rupees in Crores)**

<b>RECEIPTS</b>	<b>AMOUNT(Rs.)</b>	<b>PAYMENTS</b>	<b>AMOUNT(Rs.)</b>
OPENING BANK BALANCE AS ON 01/04/2011	0.24	MEDICAL DIVISION - CONSUMABLES/ASSETS	33.46
OPENING BALANCE OF DONATION IN KIND AS ON 01/04/2011	1.93	WATER SUPPLY PROJECTS, A.P.	0.15
DONATIONS RECEIVED	28.75	FIXED ASSETS	4.17
INTEREST RECEIVED	79.25	STOCK - CLOTHING	0.18
DONATION RECEIVED IN KIND	3.13	DONATION RECEIVED IN KIND UTILISED	2.88
REFUND OF ADVANCE	0.05	MAINTENANCE EXPENSES	0.05
		ADMINISTRATIVE & OTHER EXPENSES	0.03
		VALUE ADDED TAX	0.08
		MEDICAL DIVISION- RECEIVABLES/RECOVERABLE	0.62
		FIXED DEPOSIT WITH BANKS	69.02
		CLOSING BALANCE OF DONATION IN KIND AS ON 31/03/2012	2.18
		CLOSING BANK BALANCE AS ON 31/03/2012	0.53
<b>TOTAL</b>	<b>113.35</b>	<b>TOTAL</b>	<b>113.35</b>

(Published as required under Section 13 of the Foreign Contribution (Regulation) Rules 2011 of the Ministry of Home Affairs, Government of India)