

NAGPUR MULTIPURPOSE SOCIAL SERVICE SOCIETY, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS		RUPEES	RUPEES	PAYMENTS		RUPEES	RUPEES
To	BALANCE ON 01.04.2019 :			By	SOCIAL WORK EXPENSES :		
	With Central Bank of India				Rural Development		
	On Savings Bank Account				Save a Family Plan	49,30,903.00	
	Account No. 1195379698	61,879.19			Caritas India - Jeevan Empowering Animation	10,99,418.00	
	Cash in Hand	25,214.00	87,093.19		Caritas India - Empowerment and Inclusion of		
					Persons with Disabilities in 30 Villages of		
					Bichhua Block of Chhindwara District	7,43,950.00	67,74,271.00
**	FOREIGN CONTRIBUTION RECEIVED :			**	ADMINISTRATION EXPENSES :		
	For Rural Development :				Audit Fees	2,950.00	
	Caritas India - Empowerment and Inclusion of				Bank Charges and Commission	1,287.80	
	Persons with Disabilities in 30 Villages of				Miscellaneous Expenses	125.00	4,362.80
	Bichhua Block of Chhindwara District	7,89,840.00		**	BALANCE ON 31.03.2020 :		
	Caritas India - Jeevan Empowering Animation	10,69,200.00			With Central Bank of India		
	Save a Family Plan	49,31,501.00	67,90,541.00		On Savings Bank Account		
					Account No. 1195379698	1,15,138.39	
**	INTEREST REALISED :				Cash in Hand	25.00	1,15,163.39
	On Savings Bank Account		15,513.00				
**	OTHER RECEIPTS :						
	Professional Tax		650.00				
	carried forward ...		68,93,797.19		carried forward ...		68,93,797.19



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TOTAL RUPEES ...

68,93,797.19

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68,93,797.19

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Foreign Contribution Account.

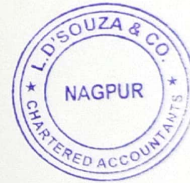
For Nagpur Multipurpose Social Service Society

f. balaraj

Trustee

NAGPUR :

Dated : 13th July, 2020



CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

Biresh
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 20153645AAAAJMS609