

NAGPUR MULTIPURPOSE SOCIAL SERVICE SOCIETY, NAGPUR

LOCAL 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 | ESTABLISHMENT EXPENSES : | | |
| | On Fixed Deposits | | | | Vehicle Maintenance | 44,583.00 | |
| | With The Federal Bank Ltd. | 42,64,230.00 | | | Honorarium to Staff | 99,152.00 | |
| | With HDFC Ltd. | 6,00,000.00 | | | Audit Fees | 28,910.00 | |
| | With UCO Bank | 61,285.00 | | | Bank Charges and Commission | 336.35 | |
| | On Savings Bank Account | | | | Travelling and Conveyance | 35,725.00 | |
| | With The Federal Bank Ltd. | | | | Website Expenses | 19,450.00 | |
| | Account No. 13390100032283 | 1,34,578.26 | | | Administration Expenses | 35,401.00 | 2,63,557.35 |
| | Account No. 13390100058395 | 18,587.00 | | | | | |
| | With Central Bank of India | | | | OTHER EXPENSES : | | |
| | Account No. 1195457954 | 1,61,948.32 | | | Scholarship Fund (Angel Jubilee Fund) | 3,13,000.00 | |
| | With Kotak Mahindra Bank Ltd. | | | | Training Programme Expenses | 15,000.00 | |
| | Account No. 06910120005867 | 3,53,673.32 | | | Tax deducted at Source on Interest | 27,896.00 | 3,55,896.00 |
| | Cash in Hand | 11.00 | 55,94,312.90 | | PROGRAMME EXPENSES : | | |
| | | | | | Caritas India - Warm Project Expenses | 2,40,617.00 | |
| " | INTEREST REALISED : | | | | Donations and Charity | 28,425.00 | |
| | On Fixed Deposits | 48,999.00 | | | Caritas India - CBR Programme Expenses | 1,13,680.00 | |
| | On Angel Jubilee Fund Scholarship Fund | | | | Covid-19 Pandemic Expenses | 400.00 | |
| | Investments | 2,94,904.00 | 3,60,456.00 | | Hunger and Disease Expenses | 1,78,294.00 | |
| | On Savings Bank Account | 16,553.00 | | | Medical Aid | 6,622.00 | |
| | | | | | Women Empowerment Expenses | 8,064.00 | |
| " | DONATIONS AND CONTRIBUTIONS : | | | | Animators Salary | 1,39,500.00 | |
| | Local Donations | | 2,83,500.00 | | Coordinators Salary | 80,888.00 | 7,96,490.00 |
| " | PROGRAMME RECEIPTS : | | | | BALANCE ON 31.03.2020 : | | |
| | Caritas India - Warm Project | | 94,161.00 | | On Fixed Deposits | | |
| | | | | | With The Federal Bank Ltd. | 42,64,170.00 | |
| | carried forward ... | | 63,32,429.90 | | carried forward ... | 42,64,170.00 | 14,15,943.35 |



| | | | | | | |
|------------------------------------|-------------|---------------------|-------------------------------|-------------|---------------------|---------------------|
| brought forward ... | | 63,32,429.90 | brought forward ... | | 42,64,170.00 | 14,15,943.35 |
| " OTHER RECEIPTS : | | | | | | |
| General Programme Receipts | 2,51,941.00 | | With HDFC Ltd. | 6,00,000.00 | | |
| Hunger and Disease Collections | 4,04,592.00 | | With UCO Bank | 61,285.00 | | |
| Covid-19 Pandemic Collections | 14,400.00 | | On Savings Bank Account | | | |
| Income Tax Refund for A.Y. 2017-18 | 41,981.00 | | With The Federal Bank Ltd. | | | |
| Income Tax Refund for A.Y. 2018-19 | 34,398.00 | | Account No. 13390100032283 | 99,073.26 | | |
| Interest on Income Tax Refund | 9,191.00 | 7,56,503.00 | Account No. 13390100058395 | 19,276.00 | | |
| | | | With Central Bank of India | | | |
| | | | Account No. 1195457954 | 2,45,750.97 | | |
| | | | With Kotak Mahindra Bank Ltd. | | | |
| | | | Account No. 06910120005867 | 3,73,497.32 | | |
| | | | Cash in Hand | 9,937.00 | | 56,72,989.55 |
| TOTAL RUPEES ... | | 70,88,932.90 | TOTAL RUPEES ... | | | 70,88,932.90 |

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 Local Account.

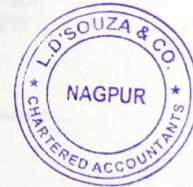
For Nagpur Multipurpose Social Service Society

fs. balaraj

Trustee

NAGPUR :

Dated : 13th July, 2020



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

Biresh
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 20153645AAAAJM5609