

NAGPUR MULTIPURPOSE SOCIAL SERVICE SOCIETY, NAGPUR

LOCAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

	RUPEES	RUPEES		RUPEES	RUPEES
RECEIPTS			PAYMENTS		
To BALANCE ON 01.04.2020 :			By ESTABLISHMENT EXPENSES :		
On Fixed Deposits			Vehicle Maintenance	54,617.00	
With The Federal Bank Ltd.	42,64,170.00		Honorarium to Staff	55,000.00	
With HDFC Ltd.	6,00,000.00		Audit Fees	28,553.00	
With UCO Bank	61,285.00		Bank Charges and Commission	425.60	
On Savings Bank Account			Travelling and Conveyance	27,454.00	
With The Federal Bank Ltd.			Computer Maintenance	10,839.00	
Account No. 13390100032283	99,073.26		Internet Charges	17,700.00	
Account No. 13390100058395	19,276.00		Administration Expenses	68,444.00	2,63,032.60
With Central Bank of India					
Account No. 1195457954	2,45,750.97		" OTHER EXPENSES :		
With Kotak Mahindra Bank Ltd.			Scholarship Fund (Angel Jubilee Fund)	1,18,000.00	
Account No. 06910120005867	3,73,497.32		Training Programme Expenses	15,950.00	
Cash in Hand	9,937.00	56,72,989.55	Loan given to Vilas Madavi	15,000.00	
			Income Tax A.Y. 2021-22	25,377.00	1,74,327.00
" INTEREST REALISED :			" PROGRAMME EXPENSES :		
On Fixed Deposits	73,104.00		Caritas India - COVID-19 Project Expenses	1,00,000.00	
On Angel Jubilee Fund Scholarship Fund			Humanitarian Response to COVID-19 Expenses	1,29,600.00	
Investments	2,48,878.00		Community Managed Disaster Risk Reduction		
On Savings Bank Account	27,273.00		Expenses	1,50,792.00	
On Savings Bank Account (HCL)	875.00		Women Commission Programme Expenses	6,443.00	
On Savings Bank Account (Women Commission)	943.00	3,51,073.00	Donations and Charity	1,06,598.00	
" DONATIONS AND CONTRIBUTIONS :			Caritas India - CBR Programme Expenses	1,19,463.00	
Local Donations		2,70,683.00	Covid-19 Pandemic Expenses	4,13,400.00	
" PROGRAMME RECEIPTS :			Hunger and Disease Expenses	5,000.00	
Caritas India - COVID-19 Project	1,00,000.00		NASSA Expenses	1,658.00	
Humanitarian Response to COVID-19 - HCL	1,28,725.00		Social Work Programme Expenses	6,830.00	
			Coordinators Salary	73,000.00	11,12,784.00
carried forward ...	2,28,725.00	62,94,745.55	carried forward ...		15,50,143.60



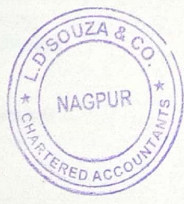
	brought forward ...	2,28,725.00	62,94,745.55		brought forward ...	15,50,143.60
Community Managed Disaster Risk Reduction	1,63,500.00			" CAPITAL EXPENDITURE :		
Women Commission Programme	5,500.00	3,97,725.00		Computers and Accessories	10,999.00	
" OTHER RECEIPTS :				Equipments	14,789.00	25,788.00
Hunger and Disease Collections	2,48,070.00 ✓			" BALANCE ON 31.03.2021 :		
Covid-19 Pandemic Collections	2,78,400.00			On Fixed Deposits		
Income Tax Refund for A.Y. 2019-20	27,750.00			With The Federal Bank Ltd.	41,14,170.00 ✓	
Interest on Income Tax Refund	1,940.00			With HDFC Ltd.	6,00,000.00	
Miscellaneous Income	51,953.00	6,08,113.00		With Central Bank of India	1,19,955.00	
				On Savings Bank Account		
				With The Federal Bank Ltd.		
				Account No. 13390100032283	1,65,220.26	
				Account No. 13390100058395	19,765.00	
				With Central Bank of India		
				Account No. 1195457954	3,17,020.37	
				With Kotak Mahindra Bank Ltd.		
				Account No. 06910120005867	3,88,457.32	
				Cash in Hand	64.00	57,24,651.95
TOTAL RUPEES ...		73,00,583.55		TOTAL RUPEES ...		73,00,583.55

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

f.s. balaraj
Trustee

NAGPUR :
Dated : 22nd November, 2021



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

B. D' Souza
B. D' SOUZA
PARTNER
Membership No. 115998
UDIN : 21115998AAAALS2764