

NAGPUR MULTIPURPOSE SOCIAL SERVICE SOCIETY, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS		RUPEES	RUPEES	PAYMENTS		RUPEES	RUPEES
To	BALANCE ON 01.04.2021 :			By	SOCIAL WORK EXPENSES :		
	On Savings Bank Account With Central Bank of India Account No. 1195379698	8,17,219.37			Rural Development		
	With The Federal Bank Ltd. Account No. 20410100010286	2,677.00			Caritas India - Jeevan Empowering Animation	12,01,825.50	
	Cash in Hand	1,099.00	8,20,995.37		COVID-19 Relief Work	71,444.00	
					Educational Enhancement of Poor Tribal Children	6,69,668.55	19,42,938.05
"	FOREIGN CONTRIBUTION RECEIVED :			"	ADMINISTRATION EXPENSES :		
	For Rural Development :				Audit Fees	2,950.00	
	Caritas India - Jeevan Empowering Animation	13,35,687.50			Bank Charges and Commission	5,141.80	8,091.80
	COVID-19 Relief Work	76,929.00		"	OTHER EXPENSES :		
	Water and Well Project	1,95,265.00	16,07,881.50		Professional Tax (EETC)		10,700.00
"	INTEREST REALISED :			"	CAPITAL EXPENDITURE :		
	On Savings Bank Account	13,592.50			Equipments		15,499.00
	On Savings Bank Account (Jeevan E.A.)	399.50	13,992.00	"	BALANCE ON 31.03.2022 :		
"	OTHER RECEIPTS :				On Savings Bank Account		
	Professional Tax		10,200.00		With State Bank of India		
					Account No. 40154969720	3,308.00	
					With Central Bank of India		
					Account No. 1195379698	4,70,602.02	
					Cash in Hand	1,930.00	4,75,840.02
	carried forward ...		24,53,068.87		carried forward ...		24,53,068.87



brought forward ...

24,53,068.87

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24,53,068.87

TOTAL RUPEES ...

24,53,068.87

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24,53,068.87

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 : 4th July, 2022



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

Biijesh
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 22153645AMMUQQ3793