

NAGPUR MULTIPURPOSE SOCIAL SERVICE SOCIETY, NAGPUR

LOCAL 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	ESTABLISHMENT EXPENSES :		
	On Fixed Deposits				Vehicle Maintenance	76,313.00	
	With The Federal Bank Ltd.	41,14,170.00			Honorarium to Staff	60,000.00	
	With HDFC Ltd.	6,00,000.00			Audit Fees	21,240.00	
	With UCO Bank	1,19,955.00			Bank Charges and Commission	807.15	
	On Savings Bank Account				Travelling and Conveyance	20,119.00	
	With The Federal Bank Ltd.				Computer Maintenance	3,750.00	
	Account No. 13390100032283	1,65,220.26			Legal Expenses	53,970.00	
	Account No. 13390100058395	19,765.00			Administration Expenses	41,250.00	2,77,449.15
	With Central Bank of India						
	Account No. 1195457954	3,17,020.37		"	OTHER EXPENSES :		
	With Kotak Mahindra Bank Ltd.				Scholarship Fund (Angel Jubilee Fund)	81,800.00	
	Account No. 06910120005867	3,88,457.32			Training Programme Expenses	10,000.00	
	Cash in Hand	64.00	57,24,651.95		Income Tax A.Y. 2022-23	31,178.00	1,22,978.00
"	INTEREST REALISED :			"	PROGRAMME EXPENSES :		
	On Fixed Deposits	1,50,862.00			Caritas India - COVID-19 Project Expenses	7,792.00	
	On Angel Jubilee Fund Scholarship Fund				Educational Enhancement of Poor Tribal Children	1,97,100.00	
	Investments	2,14,512.00	3,93,020.00		Women Commission Programme Expenses	219.00	
	On Savings Bank Account	27,646.00			Donations and Charity	1,78,000.00	
"	DONATIONS AND CONTRIBUTIONS :				Covid-19 Pandemic Expenses	5,08,472.00	
	Local Donations		2,24,201.00		Hunger and Disease Expenses	2,06,270.00	
"	PROGRAMME RECEIPTS :				NASSA Expenses	2,511.00	
	Caritas India - COVID-19 Project	7,792.00			Save a Family Plan Programme Expenses	14,903.00	
					Coordinators Salary	19,000.00	11,34,267.00
	carried forward ...	7,792.00	63,41,872.95		carried forward ...		15,34,694.15



brought forward ...	7,792.00	63,41,872.95	brought forward ...	15,34,694.15
Save a Family Plan	14,903.00	22,695.00	" BALANCE ON 31.03.2022 :	
" OTHER RECEIPTS :			On Fixed Deposits	
Hunger and Disease Collections	2,43,102.00		With The Federal Bank Ltd.	41,14,230.00
Covid-19 Pandemic Collections	5,47,035.28		With HDFC Ltd.	6,41,440.00
Income Tax Refund for A.Y. 2020-21	27,896.00		With Central Bank of India	1,31,273.00
Interest on Income Tax Refund	2,364.00		On Savings Bank Account	
Loan Refund from Vilas Refund	15,000.00	8,35,397.28	With The Federal Bank Ltd.	
			Account No. 13390100032283	1,83,328.26
			Account No. 13390100058395	20,221.00
			With Central Bank of India	
			Account No. 1195457954	1,71,775.50
			With Kotak Mahindra Bank Ltd.	
			Account No. 06910120005867	4,02,931.32
			Cash in Hand	72.00
				56,65,271.08
TOTAL RUPEES ...		<u>71,99,965.23</u>	TOTAL RUPEES ...	<u>71,99,965.23</u>

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.

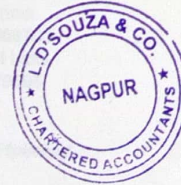
For Nagpur Multipurpose Social Service Society

f. balaraj
Trustee



NAGPUR :

Dated : 4th July, 2022



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

Bijesh
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 22153645AMMUQQ3793