

NAGPUR MULTIPURPOSE SOCIAL SERVICE SOCIETY, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

R E C E I P T S	R U P E E S	R U P E E S	P A Y M E N T S	R U P E E S	R U P E E S
To <u>BALANCE ON 01.04.2022</u> :			By <u>SOCIAL WORK EXPENSES</u> :		
On Savings Bank Account			Rural Development		
With State Bank of India			Caritas India - Jeevan Empowering Animation	2,53,695.00	
Account No. 40154969720	3,308.00		Water and Well Project	1,95,265.00	
With Central Bank of India			Misereor Germany - Jeevan Empowering		
Account No. 1195379698	4,70,602.02		Animation Programme	11,08,560.00	
Cash in Hand	<u>1,930.00</u>	4,75,840.02	Educational Enhancement of Poor Tribal		
			Children	<u>6,96,454.00</u>	22,53,974.00
" <u>FOREIGN CONTRIBUTION RECEIVED</u> :			" <u>ADMINISTRATION EXPENSES</u> :		
For Rural Development :			Audit Fees	3,540.00	
Misereor Germany - Jeévan Empowering			Bank Charges and Commission	<u>2,892.20</u>	6,432.20
Animation Programme	13,13,164.50		" <u>CAPITAL EXPENDITURE</u> :		
Educational Enhancement of Poor Tribal			Computers and Accessories		44,000.00
Children	<u>6,96,454.00</u>	20,09,618.50	" <u>BALANCE ON 31.03.2023</u> :		
" <u>INTEREST REALISED</u> :			On Savings Bank Account		
On Savings Bank Account		14,331.00	With State Bank of India		
			Account No. 40154969720	2,492.00	
			With Central Bank of India		
			Account No. 1195379698	1,90,704.32	
			Cash in Hand	<u>2,187.00</u>	1,95,383.32
carried forward ...		<u>24,99,789.52</u>	carried forward ...		<u>24,99,789.52</u>



brought forward ...

24,99,789.52

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TOTAL RUPEES ...

24,99,789.52

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24,99,789.52

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 : 24th June, 2023

Secretary/Treasurer
Nagpur Multipurpose Social
Service Society



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

Bijesh
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 23153645BGWJLG4929