

NAGPUR MULTIPURPOSE SOCIAL SERVICE SOCIETY, NAGPUR

LOCAL ACCOUNT

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

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To <u>BALANCE ON 01.04.2022 :</u>			By <u>ESTABLISHMENT EXPENSES :</u>		
On Fixed Deposits			Vehicle Maintenance	91,519.00	
With The Federal Bank Ltd.	41,14,230.00		Honorarium to Staff	72,000.00	
With HDFC Ltd.	6,41,440.00		Audit Fees	32,726.00	
With Central Bank of India	1,31,273.00		Bank Charges and Commission	532.15	
On Savings Bank Account			Travelling and Conveyance	12,884.00	
With The Federal Bank Ltd.			Computer Maintenance	10,390.00	
Account No. 13390100032283	1,83,328.26		Repairs and Maintenance	58,011.00	
Account No. 13390100058395	20,221.00		Stationery and Printing	12,885.00	
With Central Bank of India			Administration Expenses	1,22,915.00	4,13,862.15
Account No. 1195457954	1,71,775.50				
With Kotak Mahindra Bank Ltd.			" <u>OTHER EXPENSES :</u>		
Account No. 06910120005867	4,02,931.32		Scholarship Fund (Angel Jubilee Fund)	1,59,164.00	
Cash in Hand	72.00	56,65,271.08	Training Programme Expenses	72,394.28	
			Income Tax A.Y. 2023-24	29,489.00	2,61,047.28
" <u>INTEREST REALISED :</u>			" <u>PROGRAMME EXPENSES :</u>		
On Fixed Deposits	82,252.00		Educational Enhancement of Poor Tribal Children	1,90,000.00	
On Angel Jubilee Fund Scholarship Fund Investments	2,12,632.00		Women Commission Programme Expenses	15,454.00	
On Savings Bank Account	29,127.00	3,24,011.00	Donations and Charity	41,151.00	
" <u>DONATIONS AND CONTRIBUTIONS :</u>			House Construction Aid	10,000.00	
Local Donations		2,65,500.00	Medical Aid	1,49,160.00	4,05,765.00
" <u>OTHER RECEIPTS :</u>			" <u>BALANCE ON 31.03.2022 :</u>		
Hunger and Disease Collections	3,92,134.00		On Fixed Deposits		
Income Tax Refund for A.Y. 2015-16	37,948.00		With The Federal Bank Ltd.	41,14,221.00	
Income Tax Refund for A.Y. 2021-22	25,377.00		With HDFC Ltd.	6,00,000.00	
Income Tax Refund for A.Y. 2022-23	31,178.00		With Central Bank of India	1,31,068.00	
carried forward ...	4,86,637.00	62,54,782.08	carried forward ...	48,45,289.00	10,80,674.43



brought forward ...	4,86,637.00	62,54,782.08	brought forward ...	48,45,289.00	10,80,674.43
Interest on Income Tax Refund	3,615.00	4,90,252.00	On Savings Bank Account With The Federal Bank Ltd. Account No. 13390100032283	94,584.26	
			Account No. 13390100058395 With Central Bank of India Account No. 1195457954	20,883.00	
			With Kotak Mahindra Bank Ltd. Account No. 06910120005867	2,86,340.07	
			Cash in Hand	4,17,220.32	56,64,359.65
				43.00	
TOTAL RUPEES ...		67,45,034.08	TOTAL RUPEES ...		67,45,034.08

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

S. 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

Biresh
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 23153645BGWJLG4929