

**NAGPUR MULTIPURPOSE SOCIAL SERVICE  
SOCIETY, NAGPUR**

Kamptee Road, Mohan Nagar, NAGPUR - 440 001. (M.S)

**FOREIGN CONTRIBUTION ACCOUNT**

**31st March, 2025**

**L. D' SOUZA & CO.**

CHARTERED ACCOUNTANTS

**Head Office** : 2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,  
Residency Road, Sadar, Nagpur - 440 001.

Phone : 0712-6612665

**Branch Office** : 3rd Floor, Peace Center, Above South Indian bank, Ambari  
Kamrup (M), Guwahati - 781 001 (Assam)

Phone : 0361-2730417

# NAGPUR MULTIPURPOSE SOCIAL SERVICE SOCIETY, NAGPUR

## FOREIGN CONTRIBUTION ACCOUNT

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
<b>To</b> <u>BALANCE ON 01.04.2024</u> :			<b>By</b> <u>SOCIAL WORK EXPENSES</u> :		
On Savings Bank Account With State Bank of India Account No. 40154969720	934,475.40		<u>Rural Development</u>		
With Central Bank of India Account No. 1195379698	647,031.71		Misereor Germany - Jeevan Empowering Animation Programme	1,632,345.64	
Cash in Hand	500.00	1,582,007.11	Sustainable Drinking Water Resources and Food Security	897,250.00	
			Empowering the Farmers in Integrated Development	2,636,935.00	5,166,530.64
<b>"</b> <u>FOREIGN CONTRIBUTION RECEIVED</u> :			<b>"</b> <u>ADMINISTRATION EXPENSES</u> :		
<u>For Rural Development</u> :			Audit Fees	12,980.00	
Misereor Germany - Jeevan Empowering Animation Programme	1,526,479.00		Bank Charges and Commission	4,161.66	17,141.66
Empowering the Farmers in Integrated Development	2,612,999.00		<b>"</b> <u>CAPITAL EXPENDITURE</u> :		
Sustainable Drinking Water Resources and Food Security	964,498.00	5,103,976.00	Computers and Accessories (SDWRFS)		41,000.00
<b>"</b> <u>INTEREST REALISED</u> :			<b>"</b> <u>OTHER EXPENSES</u> :		
On Savings Bank Account	2,840.00		Professional Tax		2,200.00
On Savings Bank Account (JEA Project)	456.00		<b>"</b> <u>BALANCE ON 31.03.2025</u> :		
On Savings Bank Account (SDWRFS Project)	16,097.00		On Savings Bank Account		
On Savings Bank Account (EFID Project)	41,532.00	60,925.00	With State Bank of India		
<b>"</b> <u>OTHER RECEIPTS</u> :			Account No. 40154969720	28,541.06	
Income Tax Refundable	31,550.00		With Central Bank of India		
Tax Deducted at Source	8,007.00	39,557.00	Account No. 1195379698	1,521,140.75	
			Cash in Hand	9,911.00	1,559,592.81
carried forward ...		6,786,465.11	carried forward ...		6,786,465.11



brought forward ...

6,786,465.11

brought forward ...

6,786,465.11

TOTAL RUPEES ...

6,786,465.11

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6,786,465.11

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. balraj*  
Trustee

NAGPUR :

Dated : 26th July, 2025



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS

Firm Registration No. 101974W

*Biresh*  
BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645

UDIN : 25153645BMLINN1040