

**NAGPUR MULTIPURPOSE SOCIAL SERVICE
SOCIETY, NAGPUR**

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

LOCAL 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

LOCAL ACCOUNT

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

	RUPEES	RUPEES		RUPEES	RUPEES
RECEIPTS			PAYMENTS		
To <u>BALANCE ON 01.04.2024</u> :			By <u>ESTABLISHMENT EXPENSES</u> :		
On Fixed Deposits			Vehicle Maintenance	34,267.00	
With The Federal Bank Ltd	4,082,384.00		Honorarium to Staff	84,000.00	
With HDFC Bank Ltd	600,000.00		Audit Fees	37,760.00	
With Central Bank of India	140,142.00		Bank Charges and Commission	698.69	
On Savings Bank Account			Travelling and Conveyance	24,242.00	
With The Federal Bank Ltd			Computer Maintenance	5,900.00	
Account No. 13390100032283	91,088.26		Stationery and Printing	18,337.00	
With Central Bank of India			Legal Expenses	32,788.00	
Account No. 1195457954	248,432.72		Administration Expenses	21,170.00	
With Kotak Mahindra Bank Ltd.			Repairs and Maintenance	3,040.00	
Account No. 06910120005867	432,047.32		Telephone and Internet Charges	200.00	
Cash in Hand	579.00	5,594,673.30	Miscellaneous Expenses	2,095.00	264,497.69
" <u>INTEREST REALISED</u> :			" <u>PROGRAMME EXPENSES</u> :		
On Fixed Deposits	140,108.90		Women Commission Programme Expenses	38,613.00	
On Angel Jubilee Fund Scholarship Fund			Fr. Francis Fernandes Scholarship Fund	39,300.98	
Investments	201,160.00		Housing Roofs for 125 Poor and Marginalised		
On Savings Bank Account	42,599.00	383,867.90	Families	13,337.00	
			Post School Scholarship Fund	90,325.17	
" <u>DONATIONS AND CONTRIBUTIONS</u> :			Scholarship Fund (Angel Jubilee Fund)	67,565.85	
Local Donations	500.00		Empowering the Farmers in Integrated		
Angel Jubilee Scholarship Fund	400,000.00	400,500.00	Development	389,950.00	
			Sustainable Drinking Water Resources and		
" <u>OTHER RECEIPTS</u> :			Food Security	224,170.00	
Hunger and Disease Collections	228,544.00		Training Programme Expenses	13,679.00	
C.R.S. Suspense Account	171.00		Functions and Festivals	13,650.00	
Income Tax Refund for A.Y. 2024-25	26,935.00		Social Work and Charity	72,563.00	
North India Relief Fund	498.00		Medical Aid	57,689.00	1,020,843.00
carried forward ...	256,148.00	6,379,041.20	carried forward ...		1,285,340.69



brought forward ...	256,148.00	6,379,041.20	brought forward ...	1,285,340.69
Railway Undercharges Receivable from CRS	1,426.00		" OTHER EXPENSES :	
Interest on Income Tax Refund	1,075.00		Income Tax A.Y. 2025-26	32,152.10
Empowering the Farmers in Integrated Development	329,932.30		" BALANCE ON 31.03.2025 :	
Sustainable Drinking Water Resources and Food Security	224,170.00		On Fixed Deposits	
Women Commission Programme Income	74,500.00	887,251.30	With The Federal Bank Ltd	4,482,384.00
			With HDFC Bank Ltd.	600,000.00
			With Central Bank of India	149,844.00
			On Savings Bank Account	
			With The Federal Bank Ltd	
			Account No. 13390100032283	159,594.06
			With Central Bank of India	
			Account No. 1195457954	110,337.33
			With Kotak Mahindra Bank Ltd.	
			Account No. 06910120005867	446,329.32
			Cash in Hand	311.00
				5,948,799.71
TOTAL RUPEES ...		7,266,292.50	TOTAL RUPEES ...	7,266,292.50

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.s. balaraj
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