

**NAGPUR MULTIPURPOSE SOCIAL SERVICE SOCIETY,
NAGPUR**

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

**FOREIGN CONTRIBUTION ACCOUNT
Id. No. : 083870045**

31st March, 2026

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.

Phone : 09476691865

NAGPUR MULTIPURPOSE SOCIAL SERVICE SOCIETY, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To <u>BALANCE ON 01.04.2025</u> :			By <u>SOCIAL WORK EXPENSES</u> :		
On Savings Bank Account			Rural Development Programmes		
With State Bank of India			Jeevan Empowering Animation Programme	144,627.74	
Account No. 40154969720	28,541.06		Sustainable Drinking Water Resources and		
With Central Bank of India			Food Security	997,694.12	
Account No. 1195379698	1,521,140.75		Sustainable Development of Agriculture Learning		
Cash in Hand	9,911.00	1,559,592.81	Centre Expenses	3,648,806.00	
			Empowering the Farmers in Integrated		
" <u>FOREIGN CONTRIBUTION RECEIVED</u> :			Development	2,344,053.00	7,135,180.86
For Social Work :			" <u>ADMINISTRATION EXPENSES</u> :		
Jeevan Empowering Animation Programme	88,083.38		Bank Charges and Commission		1,757.61
Empowering the Farmers in Integrated			" <u>OTHER EXPENSES</u> :		
Development	3,177,447.00		Income Tax Refundable	31,550.00	
Sustainable Development of Agriculture Learning			Tax Deducted at Source	6,700.00	38,250.00
Centre	5,088,522.00				
Sustainable Drinking Water Resources and			" <u>BALANCE ON 31.03.2026</u> :		
Food Security	1,133,916.00	9,487,968.38	On Savings Bank Account		
			With State Bank of India		
" <u>INTEREST REALISED</u> :			Account No. 40154969720	1,131,863.84	
On Fixed Deposits (EFID Project)	19,072.00		With Central Bank of India		
On Fixed Deposits (SDALC Project)	26,926.00		Account No. 1195379698	2,882,357.88	4,014,221.72
On Savings Bank Account	3,540.00				
On Savings Bank Account (SDALC Project)	50,538.00				
On Savings Bank Account (SDWRFS Project)	19,194.00				
On Savings Bank Account (EFID Project)	22,379.00	141,649.00			
" <u>OTHER RECEIPTS</u> :					
Professional Tax		200.00			
carried forward ...		11,189,410.19	carried forward ...		11,189,410.19



brought forward ...

11,189,410.19

brought forward ...

11,189,410.19

TOTAL RUPEES ...

11,189,410.19

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11,189,410.19

As per our report of even date.

For Nagpur Multipurpose Social Service Society

Sameer
Chief Functionary

NAGPUR :

Dated : 26th August, 2026



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

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BLJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 26153645MYXDBU9961