

**NAGPUR MULTIPURPOSE SOCIAL SERVICE SOCIETY,
NAGPUR**

Kamptee Road, Mohan Nagar, Nagpur - 440 001.

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

CONSOLIDATED 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>ESTABLISHMENT EXPENSES :</u>		
On Fixed Deposits			Vehicle Maintenance	66,481.00	
With The Federal Bank Ltd.	4,482,384.00		Honorarium to Staff	5,000.00	
With HDFC Bank Ltd.	600,000.00		Audit Fees	7,847.00	
With UCO Bank	149,844.00		Bank Charges and Commission	2,118.31	
On Savings Bank Account			Administration Expenses	19,166.00	
With The Federal Bank Ltd.			Travelling and Conveyance	39,054.00	
Account No. 13390100032283	159,594.06		Computer Maintenance	1,050.00	
With Central Bank of India			Legal Expenses	62,440.00	
Account No. 1195457954	110,337.33		Stationery and Printing	9,654.00	
Account No. 1195379698	1,521,140.75		Gratuity	193,846.00	406,656.31
With Kotak Mahindra Bank Ltd.					
Account No. 06910120005867	446,329.32		" <u>SOCIAL WORK EXPENSES :</u>		
With State Bank of India			Rural Development		
Account No. 40154969720	28,541.06		Sustainable Drinking Water Resources and		
Cash in Hand	10,222.00	7,508,392.52	Food Security	997,694.12	
			Empowering the Farmers in Integrated		
" <u>INTEREST REALISED :</u>			Development	2,344,053.00	
On Fixed Deposits	198,435.00		Sustainable Development of Agriculture Learning		
On Fixed Deposits (EFID Project)	19,072.00		Centre Expenses	3,648,806.00	
On Fixed Deposits (SDALC Project)	26,926.00		Misereor Germany - Jeevan Empowering		
On Angel Jubilee Fund Scholarship Fund			Animation Programme	144,627.74	7,135,180.86
Investments	87,149.70				
On Savings Bank Account	98,480.00		" <u>PROGRAMME EXPENSES :</u>		
On Savings Bank Account (SDALC Project)	50,538.00		Women Commission Programme Expenses	63,067.00	
On Savings Bank Account (SDWRFS Project)	19,194.00		Scholarship Fund (Angel Jubilee Fund)	254,388.00	
On Savings Bank Account (EFID Project)	22,379.00	522,173.70	Empowering the Farmers in Integrated		
			Development	298,420.00	
carried forward ...		8,030,566.22	carried forward ...	615,875.00	7,541,837.17



brought forward ...

18,477,035.60

brought forward ...

18,477,035.60

TOTAL RUPEES ...

18,477,035.60

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18,477,035.60

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 Consolidated Account.

For Nagpur Multipurpose Social Service Society

Trustee

Lameer

NAGPUR :

Dated : 26th August, 2026



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

Firm Registration No. 101974W

Biluv
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 26153645UUNPRE9916