

# NAGPUR MULTIPURPOSE SOCIAL SERVICE SOCIETY, NAGPUR

## FOREIGN CONTRIBUTION ACCOUNT

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

	RUPEES	RUPEES		RUPEES	RUPEES
RECEIPTS			PAYMENTS		
<b>To</b> <u>BALANCE ON 01.04.2023</u> :			<b>By</b> <u>SOCIAL WORK EXPENSES</u> :		
On Savings Bank Account			<b>Rural Development</b>		
With State Bank of India			Misereor Germany - Jeevan Empowering		
Account No. 40154969720	2,492.00		Animation Programme	1,321,800.00	
With Central Bank of India			Sustainable Drinking Water Resources and		
Account No. 1195379698	190,704.32		Food Security	2,110.60	
Cash in Hand	2,187.00	195,383.32	Empowering the Farmers in Integrated		
			Development	1,323,821.00	
<b>"</b> <u>FOREIGN CONTRIBUTION RECEIVED</u> :			Educational Enhancement of Poor Tribal		
<b>For Rural Development</b> :			Children	816,368.00	3,464,099.60
Misereor Germany - Jeevan Empowering			<b>"</b> <u>ADMINISTRATION EXPENSES</u> :		
Animation Programme	1,323,150.50		Audit Fees	9,440.00	
Empowering the Farmers in Integrated			Bank Charges and Commission	2,218.11	11,658.11
Development	1,810,833.00		<b>"</b> <u>CAPITAL EXPENDITURE</u> :		
Sustainable Drinking Water Resources and			Computers and Accessories (EFID)		59,300.00
Food Security	933,962.00		<b>"</b> <u>BALANCE ON 31.03.2024</u> :		
Educational Enhancement of Poor Tribal			On Savings Bank Account		
Children	806,138.00	4,874,083.50	With State Bank of India		
<b>"</b> <u>INTEREST REALISED</u> :			Account No. 40154969720	934,475.40	
On Savings Bank Account	5,669.00		With Central Bank of India		
On Savings Bank Account (Educational Project)	10,230.00		Account No. 1195379698	647,031.71	
On Savings Bank Account (EFID Project)	29,499.00	45,398.00	Cash in Hand	500.00	1,582,007.11
<b>"</b> <u>OTHER RECEIPTS</u> :					
Professional Tax		2,200.00			
carried forward ...		5,117,064.82	carried forward ...		5,117,064.82



brought forward ...

5,117,064.82

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TOTAL RUPEES ...

5,117,064.82

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5,117,064.82

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. balavaj*

Trustee

**Secretary/Treasurer**  
Nagpur Multipurpose Social  
Service Society

NAGPUR :

Dated : 27th June, 2024



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

*BiJesh*

BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 24153645BKAHTB9053