

# NAGPUR MULTIPURPOSE SOCIAL SERVICE SOCIETY, NAGPUR

## LOCAL 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>ESTABLISHMENT EXPENSES</u> :		
On Fixed Deposits			Vehicle Maintenance	91,102.00	
With The Federal Bank Ltd.	4,114,221.00		Honorarium to Staff	99,000.00	
With HDFC Ltd.	600,000.00		Audit Fees	15,930.00	
With Central Bank of India	131,068.00		Bank Charges and Commission	22,082.35	
On Savings Bank Account			Travelling and Conveyance	52,238.00	
With The Federal Bank Ltd.			Computer Maintenance	4,850.00	
Account No. 13390100032283	94,584.26		Stationery and Printing	31,924.00	
Account No. 13390100058395	20,883.00		Legal Expenses	31,830.00	
With Central Bank of India			Administration Expenses	55,664.00	404,620.35
Account No. 1195457954	286,340.07				
With Kotak Mahindra Bank Ltd.			<b>"</b> <u>OTHER EXPENSES</u> :		
Account No. 06910120005867	417,220.32		Scholarship Fund (Angel Jubilee Fund)	175,306.00	
Cash in Hand	43.00	5,664,359.65	Training Programme Expenses	51,266.00	
			Income Tax A.Y. 2024-25	26,935.00	253,507.00
<b>"</b> <u>INTEREST REALISED</u> :			<b>"</b> <u>PROGRAMME EXPENSES</u> :		
On Fixed Deposits	75,969.00		Educational Enhancement of Poor Tribal		
On Angel Jubilee Fund Scholarship Fund			Children	190,000.00	
Investments	219,335.00		Women Commission Programme Expenses	15,996.00	
On Savings Bank Account	30,979.00	326,283.00	Empowering the Farmers in Integrated		
<b>"</b> <u>DONATIONS AND CONTRIBUTIONS</u> :			Development	127,645.00	
Local Donations		366,605.00	Social Work and Charity	71,357.00	
<b>"</b> <u>OTHER RECEIPTS</u> :			Medical Aid	97,914.00	502,912.00
Hunger and Disease Collections	375,365.00		<b>"</b> <u>BALANCE ON 31.03.2024</u> :		
Women Commission Programme Income	23,100.00	398,465.00	On Fixed Deposits		
			With The Federal Bank Ltd.	4,082,384.00	
			With HDFC Ltd.	600,000.00	
			With Central Bank of India	140,142.00	
carried forward ...	398,465.00	6,755,712.65	carried forward ...	4,822,526.00	1,161,039.35



brought forward ...

398,465.00

6,755,712.65

brought forward ...

4,822,526.00

1,161,039.35

On Savings Bank Account

With The Federal Bank Ltd.

Account No. 13390100032283

91,088.26

With Central Bank of India

Account No. 1195457954

248,432.72

With Kotak Mahindra Bank Ltd.

Account No. 06910120005867

432,047.32

Cash in Hand

579.00

5,594,673.30

TOTAL RUPEES ...

6,755,712.65

TOTAL RUPEES ...

6,755,712.65

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. balavaji*  
Trustee

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

NAGPUR :

Dated : 27th June, 2024



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

*Biresh*  
BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 24153645BKAHTB9053