

AIZAWL MULTIPURPOSE SOCIAL SERVICE SOCIETY, AIZAWL

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

	RUPEES	P A Y M E N T S	RUPEES
To <u>BALANCE ON 01.04.2016</u> :			
With Axis Bank of India			
On Savings Bank Account			
Account No. 390010100006224	9,049.00		
" <u>FOREIGN CONTRIBUTION RECEIVED</u> :			
For Aims and Objects of the Society	20,000.00		20,000.00
" <u>INTEREST REALISED</u> :			
On Savings Bank Account	492.00		
	<u>29,541.00</u>		
		TOTAL RUPEES ...	<u>29,541.00</u>

As per our report of even date.

For Aizawl Multipurpose Social Service Society, Aizawl

Santia
Chief Functionary

GUWAHATI :
DATED : 15th July, 2017

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



Dsouza
DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153621

AIZAWL MULTIPURPOSE SOCIAL SERVICE SOCIETY, AIZAWL

FOREIGN CONTRIBUTION ACCOUNT

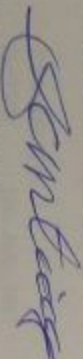
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	RUPEES	P A Y M E N T S	RUPEES
To EXPENDITURE ON OBJECTS OF THE SOCIETY :			
Leadership Training Expenses	20,000.00	By FOREIGN CONTRIBUTION RECEIVED :	
		For Aims and Objects of the Society	
		* INTEREST REALISED :	
Surplus during the year	492.00	On Savings Bank Account	
TOTAL RUPEES ...	20,492.00	TOTAL RUPEES ...	
		20,492.00	

BALANCE SHEET AS AT 31ST MARCH, 2017

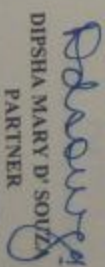
FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES
INCOME AND EXPENDITURE ACCOUNT :				
Balance as per last Balance Sheet	9,049.00		CASH AND BANK BALANCES :	
Add : Surplus during the year	492.00	9,541.00	With State Bank of India	
			On Savings Bank Account	
			Account No. 10602499829	
TOTAL RUPEES ...	9,541.00		TOTAL RUPEES ...	
			9,541.00	

As per our report of even date.

For Aizawl Multipurpose Social Service Society, Aizawl

 Chief Functionary

GUWAHATI :
 DATED : 15th July, 2017



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

 DIPSHA MARY D' SOUZA
 PARTNER
 Membership No. 153622