

AIZAWL MULTIPURPOSE SOCIAL SERVICE SOCIETY, AIZAWL

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS	RUPEES	PAYMENTS	RUPEES
To <u>BALANCE ON 01.04.2017</u> :		By <u>BALANCE ON 31.03.2018</u> :	
With Axis Bank of India		With Axis Bank of India	
On Savings Bank Account		On Savings Bank Account	
Account No. 3900101000006224	9,541.00	Account No. 3900101000006224	9,897.00
* <u>INTEREST REALISED</u> :			
On Savings Bank Account	356.00		
TOTAL RUPEES ...	<u>9,897.00</u>	TOTAL RUPEES ...	<u>9,897.00</u>

As per our report of even date.

For Aizawl Multipurpose Social Service Society, Aizawl

Santiago Savarimuthu
 Fr. Santiago Savarimuthu
 Secretary

Guwahati :
 Dated : 28th July, 2018



FOR L. D' SOUZA & CO.,
 CHARTERED ACCOUNTANTS
 Firm Registration No. 101974W
Dipsha Mary D' Souza
 DIPSHA MARY D' SOUZA
 PARTNER
 Membership No. 153622