

AIZAWL MULTIPURPOSE SOCIAL SERVICE SOCIETY, AIZAWL

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

R E C E I P T S		P A Y M E N T S	
RUPEES		RUPEES	
To BALANCE ON 01.04.2017 :		By BALANCE ON 31.03.2018 :	
With Axis Bank of India		With Axis Bank of India	
On Savings Bank Account		On Savings Bank Account	
Account No. 390010100006224	9,897.00	Account No. 390010100006224	10,248.00
" INTEREST REALISED :			
On Savings Bank Account	351.00		
TOTAL RUPEES ...	<u>10,248.00</u>	TOTAL RUPEES ...	<u>10,248.00</u>

As per our report of even date.

For Aizawl Multipurpose Social Service Society, Aizawl

Santiago
Fr. Santiago Savarinmuthu
Secretary

Guwahati :
Dated : 22nd July, 2019



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
Dipsha Mary D' Souza
DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622
UDIN : 19153622AAAAABK8640