

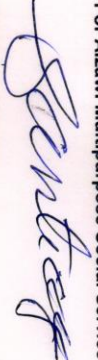
AIZAWL MULTIPURPOSE SOCIAL SERVICE SOCIETY, AIZAWL
FOREIGN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	RUPEES	PAYMENTS	RUPEES
To Surplus during the year	364.00	By INTEREST REALISED : On Savings Bank Account	364.00
TOTAL RUPEES ...	364.00	TOTAL RUPEES ...	364.00

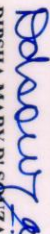
BALANCE SHEET AS AT 31ST MARCH, 2020

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES
INCOME AND EXPENDITURE ACCOUNT :			CASH AND BANK BALANCES :	
Balance as per last Balance Sheet	10,248.00		With State Bank of India	
Add : Surplus during the year	364.00		On Savings Bank Account	10,612.00
			Account No. 10602499829	
TOTAL RUPEES ...	10,612.00		TOTAL RUPEES ...	10,612.00

As per our report of even date.

For Aizawl Multipurpose Social Service Society, Aizawl
 Chief Functionary

 GUWAHATI :
 DATED : 12th October, 2020



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

 DIPSHA MARY D' SOUZA
 PARTNER
 Membership No. 153622
 UDIN : 20153622AAXXHH6099