

**AIZAWL MULTIPURPOSE SOCIAL SERVICE SOCIETY, AIZAWL**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

	R U P E E S	P A Y M E N T S	R U P E E S
<b>To BALANCE ON 01.04.2019 :</b>		<b>By BALANCE ON 31.03.2020 :</b>	
With Axis Bank of India		With Axis Bank of India	
On Savings Bank Account		On Savings Bank Account	
Account No. 390010100006224	10,248.00	Account No. 390010100006224	10,612.00
<b>INTEREST REALISED :</b>			
On Savings Bank Account	364.00		
<b>TOTAL RUPEES ...</b>	<b>10,612.00</b>	<b>TOTAL RUPEES ...</b>	<b>10,612.00</b>

As per our report of even date.

For Aizawl Multipurpose Social Service Society, Aizawl

*[Signature]*  
 Chief Functionary

GUWAHATI :  
 DATED : 12th October, 2020



FOR L. D' SOUZA & CO.,  
 CHARTERED ACCOUNTANTS  
 Firm Registration No. 101974W  
*[Signature]*  
 DIPSHA MARY D' SOUZA  
 PARTNER  
 Membership No. F54622  
 UDIN : 20153622AAAAA116099