

SAJURMORE HAJI ABU KASIM EDUCATION WELFARE SOCIETY

Regn No: S/1L/74729 of 2010-11

Vill : Sajurmore. PO : Dafahat, PS : Suti, Dist : Murshidabad (W.B.) PIN 742224

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR FROM 01.04.2016 TO 31.03.2017

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Opening Balance			By Printing & Stationery		82,230.00
Cash in hand		28,221.00	By Meeting , Seminar and Conference Expenses		70,930.00
Cash at Bank		436,849.00	By Games & Sports		108,460.00
			By Land Purchase		819,112.00
			By Land Registration charges		41,000.00
To Tutition Fees and Other Collection		14,475,000.00	By Building (Maintenances) (AMTTI)		1,173,620.00
			By Outstanding Building Maintenance Paid		260,240.00
			By Electricity & Generator Charges		358,555.00
			By Telephone and Internet Charges		92,000.00
			By Salary and Wages to staff		8,422,500.00
			By Outstanding Salary Paid		312,650.00
			By Travelling & Conveyance		81,800.00
			By Education Programme		83,530.00
			By Books Distribution		54,130.00
					7,426.00
			By Refilling of Fire Safety equipment		42,160.00
			By Help to Needy Students		145,000.00
			By Functions & Festivals		82,020.00
			By Social Welfare Programme		32,072.00
			By Misc. Expenses		2,036.26
			By Bank Charges		51,000.00
			By Consumable in Health and Physical Education		45,000.00
			By Consumable in Arts and Crafts		186,500.00
			By ICT and TLM		20,000.00
			By Faculty Development		140,000.00
			By Consumable in Library		250,000.00
			By Consumable - Subject Specific		4,000.00
			By Land Renewal (Khajna)		300,000.00
			By Scholarship to students		140,000.00
			By Affiliation Fees		210,000.00
			By Student Registration and Examination Fees		115,360.00
			By Advertisement		36,500.00
			By Student and Staff Welfare Expenses		1,170,238.74
			By CLOSING BALANCE		
			Cash in Hand	90,376.00	
			Cash in Bank	1,079,862.74	
Total====>		14,940,070.00	Total =====>		14,940,070.00

Place: Raghunathganj

Date:

Signed in terms of our report of even Date.

For Dushmanta Das & Associates

(Chartered Accountants)

Dushmanta Das
Dushmanta Das

(Proprietor)

Membership No. 059485

