

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 ACCOUNT FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
To <u>OPENING BALANCE</u>			By Printing & Stationery		15,498.00
Cash in hand		7,706.00	By Meeting, Seminer and Conference Expenses		13,203.00
Cash at Bank		2,797.00	By Games & Sports		17,602.00
To Course Fees Collection		18,00,000.00	By Travelling & Conveyance		39,265.00
To Members Subscription		14,000.00	By Education Programme		10,305.00
			By Books Distribution		7,500.00
			By Help to Needy Students		19,000.00
			By Functions & Festivals		12,105.00
			By Social Welfare Programme		11,302.00
			By Misc. Expenses		15,793.00
			By Bank Charges		625.00
			By Salary to Staffs		13,05,000.00
			By Building (Maintenance)(AMTTI)		42,055.00
			By Liabrary & Laboratory Exp.		28,659.00
			By Electricity & Generator Charges		16,253.00
			By Telephone Charges		18,236.00
			By Land Renewal (Khajna)		2,986.00
			By <u>CLOSING BALANCE</u>		
			Cash in hand		2,27,419.00
			Cash at Bank		21,697.00
Total===>		18,24,503.00	Total ===>		18,24,503.00

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

