

SAJURMORE HAZI 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 01.04.2017 TO 31.03.2019

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To <u>OPENING BALANCE</u>			By Printing & Stationery		33,525.00
			By Meeting, Seminar and conference Expenses		60,500.00
Cash in hand	76,930.00		By Games & Sports		46,500.00
Cash at Bank	2,57,587.15		By Building (Maintenance)(AMTTI)		24,500.00
To Tuition fees & other Collection	85,45,000.00		By Advance Pymtent for Building Material		6,42,717.00
To Outstanding Fees Collection	6,43,000.00		By Electricity & Generator Charges		1,50,500.00
			By Telephone & Internet Charges		24,200.00
			By Salary and wages to Staffs		77,12,600.00
			By Outstanding Salary & Wages paid		-
			By Travelling & Conveyance		74,100.00
			By Education Programme		16,500.00
			By Books Distribution		10,600.00
			By Refilling of Fire Safety Equipment		7,426.00
			By Help to Needy Students		19,500.00
			By Functions & Festivals		24,400.00
			By Social Welfare Programme		23,200.00
			By Misc. Expenses		13,500.00
			By Bank Charges		6,811.04
			By Consumable in health & physical Education		24,500.00
			By Consumable in art & craft		25,400.00
			By ICT & TLM		20,600.00
			By Faculty Development		25,600.00
			By Consumable in Liabrary		19,200.00
			By Consumable subject specific		24,300.00
			By Land Revenew (Khajna)		4,000.00
			By Scholarship to Students		1,20,000.00
			By Affiliation Fees		1,00,000.00
			By Advertisement		18,000.00
			By Student & Staff Welfare Expenses		24,000.00
			By Employees P F		61,020.00
			By P. Tax		2,500.00
			By <u>CLOSING BALANCE</u>		1,62,318.11
			Cash in hand	75,370.00	
			Cash at Bank	86,948.11	
Total====>		95,22,517.15	Total====>	-	95,22,517.15

Place : Raghunathganj

Date : 19-09-2019

Signed in Terms of Our Report of even Date

For Dushmanta Das & Associates
(Chartered Accountants)



Dushmanta Das

Dushmanta Das
(Proprietor)

Membership No. 059485