

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 31.03.2018

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To <u>OPENING BALANCE</u>			By Printing & Stationery		32,449.00
			By Meeting, Seminar and conference Expenses		66,500.00
			By Games & Sports		45,600.00
Cash in hand		90,376.00	By Building (Maintenance)(AMTTI)		25,400.00
Cash at Bank		10,79,862.74	By Outstanding Building maintenance paid		5,87,506.00
To Tution fees & other Collection		88,00,000.00	By Electricity & Generator Charges		36,500.00
			By Telephone & Internet Charges		24,600.00
			By Salary and wages to Staffs		76,22,500.00
			By Outstanding Salary & Wages paid		5,88,300.00
			By Travelling & Conveyance		24,200.00
			By Education Programme		15,600.00
			By Books Distribution		10,400.00
			By Refilling of Fire Safety Equipment		7,426.00
			By Help to Needy Students		18,500.00
			By Functions & Festivals		23,200.00
			By Social Welfare Programme		22,300.00
			By Misc. Expenses		13,400.00
			By Bank Charges		2,356.59
			By Consumable in health & physical Education		25,400.00
			By Consumable in art & craft		30,600.00
			By ICT & TLM		22,500.00
			By Faculty Development		30,400.00
			By Consumable in Liabrary		18,600.00
			By Consumable subject specific		26,400.00
			By Land Revenew (Khajna)		4,000.00
			By Scholarship to Students		75,000.00
			By Affiliation Fees		1,00,000.00
			By Advertisement		24,000.00
			By Student & Staff Welfare Expenses		26,500.00
			By Employees P F		35,262.00
			By P. Tax		50,322.00
			By <u>CLOSING BALANCE</u>		3,34,517.15
			Cash in hand	76,930.00	
			Cash at Bank	2,57,587.15	
Total====>		99,70,238.74	Total====>		99,70,238.74

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