

## 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 31.03.2020

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To <u>OPENING BALANCE</u>			By Printing & Stationery		38,650.00
			By Meeting, Seminar and conference Expenses		45,460.00
			By Games & Sports		53,250.00
Cash in hand	75,370.00		By Building (Maintenance)(AMTTI)		24,000.00
Cash at Bank	86,948.11		By Addition to Building		1,30,500.00
			By Electricity & Generator Charges		1,80,530.00
To Tution fees & other Collection		80,30,600.00	By Telephone & Internet Charges		25,650.00
			By Salary and wages to Staffs		77,12,600.00
To Outstanding Fees Collection		8,45,400.00	By Outstanding Building Maint paid		12,492.00
			By Travelling & Conveyance		78,216.00
			By Education Programme		18,268.00
			By Books Distribution		19,240.00
			By Refilling of Fire Safety Equipment		7,426.00
			By Help to Needy Students		17,450.00
			By Functions & Festivals		37,350.00
			By Social Welfare Programme		34,520.00
			By Misc. Expenses		16,450.00
			By Bank Charges		7,770.91
			By Consumable in health & physical Education		17,625.00
			By Consumable in art & craft		19,658.00
			By ICT & TLM		21,548.00
			By Faculty Development		23,456.00
			By Consumable in Liabrary		3,685.00
			By Consumable subject specific		3,860.00
			By Land Renewal (Khajna)		4,000.00
			By Scholarship to Students		1,34,000.00
			By Affiliation Fees		1,00,000.00
			By Advertisement		25,600.00
			By Student & Staff Welfare Expenses		38,540.00
			By Employees P F		42,012.00
			By P. Tax		2,500.00
			By <u>CLOSING BALANCE</u>		1,42,011.20
			Cash in hand	77,261.00	
			Cash at Bank	64,750.20	
Total====>		90,38,318.11	Total====>		90,38,318.11

Place : Raghunathganj

Date : 22-09-2020

Signed in Terms of Our Report of even Date

For Dushmanta Das & Associates  
(Chartered Accountants)



Dushmanta Das  
(Proprietor)

Membership No. 659485