

# 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 01.04.2020 TO 31.03.2021

| Particulars                      | Amount (Rs.) | Amount (Rs.) | Particulars                                  | Amount (Rs.) | Amount (Rs.) |
|----------------------------------|--------------|--------------|----------------------------------------------|--------------|--------------|
| To <u>OPENING BALANCE</u>        |              |              | By Printing & Stationery                     |              | 21,654.00    |
|                                  |              |              | By Meeting, Seminar and conference Expenses  |              | 12,450.00    |
|                                  |              |              | By Games & Sports                            |              | 5,423.00     |
| Cash In hand                     | 77,261.00    |              | By Building (Maintenance)(AMTTI)             |              | 65,400.00    |
| Cash at Bank                     | 64,750.20    |              | By Addition to Building                      |              | -            |
|                                  |              |              | By Electricity & Generator Charges           |              | 48,524.00    |
| To Tuton fees & other Collection |              | 50,12,400.00 | By Telephone & Internet Charges              |              | 32,145.00    |
|                                  |              |              | By Salary and wages to Staffs                |              | 65,12,540.00 |
| To Outstanding Fees Collection   |              | 20,98,000.00 | By Outstanding Building Maint paid           |              | -            |
|                                  |              |              | By Travelling & Conveyance                   |              | 21,453.00    |
|                                  |              |              | By Education Programme                       |              | 8,526.00     |
|                                  |              |              | By Books Distribution                        |              | 2,456.00     |
|                                  |              |              | By Refilling of Fire Safety Equipment        |              | 7,426.00     |
|                                  |              |              | By Help to Needy Students                    |              | 4,580.00     |
|                                  |              |              | By Functions & Festivals                     |              | 3,450.00     |
|                                  |              |              | By Social Welfare Programme                  |              | 54,254.00    |
|                                  |              |              | By Misc. Expenses                            |              | 21,542.00    |
|                                  |              |              | By Bank Charges                              |              | 3,654.00     |
|                                  |              |              | By Consumable in health & physical Education |              | 5,245.00     |
|                                  |              |              | By Consumable in art & craft                 |              | 3,245.00     |
|                                  |              |              | By ICT & TLM                                 |              | 5,426.00     |
|                                  |              |              | By Faculty Development                       |              | 5,485.00     |
|                                  |              |              | By Consumable in Library                     |              | 14,526.00    |
|                                  |              |              | By Consumable subject specific               |              | 13,254.00    |
|                                  |              |              | By Land Revenew (Khajna)                     |              | 4,000.00     |
|                                  |              |              | By Scholarship to Students                   |              | 60,000.00    |
|                                  |              |              | By Affiliation Fees                          |              | 1,00,000.00  |
|                                  |              |              | By Advertisement                             |              | 30,100.00    |
|                                  |              |              | By Student & Staff Welfare Expenses          |              | 12,500.00    |
|                                  |              |              | By Employees P F                             |              | 36,540.00    |
|                                  |              |              | By P. Tax                                    |              | 2,500.00     |
|                                  |              |              | By <u>CLOSING BALANCE</u>                    |              | 1,34,113.20  |
|                                  |              |              | Cash in hand                                 | 87,724.08    |              |
|                                  |              |              | Cash at Bank                                 | 46,389.12    |              |
| Total==>                         |              | 72,52,411.20 | Total==>                                     | -            | 72,52,411.20 |

Place : Raghunathganj

Date : 27-08-2021

Signed in Terms of Our Report of even Date

For Dushmanta Das & Associates

(Chartered Accountants)

Firm Registration No 324022E



Dushmanta Das  
(Proprietor)

Membership No. 059485

UDIN : 21059485AAAAIL5876