

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 ACCOUNTS FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

Particulars	Amount(Rs.)	Amount(Rs.)	Particulars	Amount(Rs.)	Amount(Rs.)
To <u>OPENING BALANCE</u>			By Printing and Stationery		24,658.00
CASH IN HAND		6,51,286.00	By Meeting, Seminar and Conference Expenses		24,152.00
CASH AT BANK		4,17,524.11	By Games & Sports		32,325.00
To Tution fees & other Collection		55,40,500.00	By Building (Maintenance)(AMTTI)		9,25,124.00
To outstanding fees collection		36,01,500.00	By Addition ato Building		-
			By Electricity and Generator Charges		57,425.00
			By Telephone amd Internet charges		28,120.00
			By Salary and Wages to Staffs		71,54,210.00
			By outstanding building maint paid		-
			By Travelling and Conveyance		15,245.00
			By Education Programme		11,245.00
			By Books Distribution		12,540.00
			By Refilling of Fire Safety Equipment		7,428.00
			By Help to needy Students		21,540.00
			By Functions & Festivals		16,540.00
			By Social Welfare programme		41,251.00
			By Misc. Expenses		18,120.00
			By Bank Charges		4,650.00
			By Consumable in health & physical education		17,542.00
			By Consumable in art & craft		6,152.00
			By ICT & TLM		8,215.00
			By Faculty Development		7,540.00
			By Consumable in library		8,215.00
			By Consumable subject specific		7,654.00
			By Land revenew(khajna)		3,650.00
			By Scholarship to students		90,000.00
			By Affiliation fees		1,00,000.00
			By Adverstisement		25,001.00
			By Student & Staff Welfare expenses		18,750.00
			By Employees PF		64,540.00
			By P.Tax		2,500.00
			By CLOSING BALANCE		
			Cash in hand	13,62,061.05	
			Cash in bank	94,417.06	14,56,478.11
Total====>	-	1,02,10,810.11	Total====>		1,02,10,810.11

Date : 11-05-2023
Place : Raghunathganj,

Signed in terms of our Report of even Date.

For Dushmanta Das & Associates
(Chartered Accountants)
Firm Registration No. 324022E



Dushmanta Das

Dushmanta Das
(Proprietor)

Membership No. 059485