

**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 1/4/2021 TO 31/3/2022**

Particulars	Amount(Rs.)	Amount(Rs.)	Particulars	Amount(Rs.)	Amount(Rs.)
To OPENING BALANCE			By printing and stationery		21,657.00
CASH IN HAND		87,724.08	By meeting,seminar and conference expenses		12,449.00
CASH AT BANK		46,389.12	By games & sports		5,426.00
			By building (maintenance)(AMTTI)		65,400.00
To Tution fees & other Collection		5,106,582.00	By addition ato building		-
To outstanding fees collection		2,123,007.11	By electricity and generator charges		48,524.00
			By telephone amd internet charges		32,145.00
			By salary and wages to staffs		5,612,540.00
			By outstanding building maint paid		-
			By travelling and conveyance		3,862.00
			By education programme		8,529.00
			By books distribution		2,457.00
			By refilling of fire safety equipment		7,428.00
			By help to needy students		4,580.00
			By functions & festivals		3,445.00
			By Social Welfare programme		54,250.00
			By Misc. Expenses		21,552.00
			By Bank Charges		3,655.00
			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 renew(khajna)		4,000.00
			By scholarship to students		60,000.00
			By Affiliation fees		100,000.00
			By Adverstisement		30,100.00
			By Student & Staff Welfare expenses		12,500.20
			By employees PF		76,572.00
			By p.tax		56,640.00
			<b>By CLOSING BALANCE</b>		<b>1,068,810.11</b>
			Cash in hand	651,286.00	
			Cash in bank	417,524.11	
Total====>		7,363,702.31	Total====>		7,363,702.31



*Rashmita Das*

M.N-059485