

SAJURMORE HAJI 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 YEAR FROM 01.04.2015 TO 31.03.2016

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Opening Balance			By Printing & Stationery		61,456.00
Cash in hand		227,419.00	By Meeting , Seminar and		
Cash at Bank		21,697.00	Conference Expenses		31,520.00
			By Games & Sports		32,145.00
			By Examination Fees		180,000.00
			By Teachers Learning Materials		32,458.00
			By Scholarship to students		80,000.00
			By Land Registration charges		19,184.00
To Tution Fees and Other Collection		9,405,600.00	By Building (Maintenances) (AMTTI)		144,000.00
			By Building Addition		1,565,324.00
			By Furniture and Fixture		478,960.00
			By Office and Lab Equipments		220,450.00
			By Computer purchase		225,621.00
			By Library Books purchase		134,620.00
			By Library & Laboratory Exp.		43,816.00
			By Electricity & Generator Charges		46,325.00
			By Telephone and Internet Charges		36,546.00
			By Salary and Wages to staff		3,452,907.00
			By Travelling & Conveyance		45,156.00
			By Education Programme		17,854.00
			By Books Distribution		30,100.00
			By Help to Needy Students		38,600.00
			By Functions & Festivals		36,000.00
			By Social Welfare Programme		12,650.00
			By Misc. Expenses		25,700.00
			By Bank Charges		11,524.00
			By Land Revenew (Khajna)		4,000.00
			By Processing Fees to N.C.T.E		300,000.00
			By Security Deposit N.C.T.E		1,600,000.00
			By Affiliation Fees		25,000.00
			By Student Registration and Examination Fees		100,000.00
			By Advertisement		72,500.00
			By Student and Staff Welfare Expenses		85,230.00
			By CLOSING BALANCE Cash		
			in Hand		28,221.00
			Cash in Bank		436,849.00
Total====>		9,654,716.00	Total =====>		9,654,716.00

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

