


CHUYAPARA MAA SARADA WELFARE SOCIETY
 REGD. NO. - 8/1L/8684 OF 2011-12
 VILL- CHUYAPARA, P.O.- FULPUR, P.S- RANITALA, DIST- MURSHIDABAD, PIN- 742136
Receipt and Payment for the year ended 31.03.2023

<u>Receipt</u>			<u>Payment</u>		
Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Balance			By Expenses for Chuyapara SRTTCR(B.Ed. College)		2,06,48,348.00
" Cash in hand	5,37,133.46		" Expenses for Chuyapara SVPTTC (D.El.Ed. College)		2,01,34,700.00
Cash At Bank			" Expenses for Chuyapara Sister Nivedita Model School		1,04,87,890.00
" ICICI Bank Ltd.	95,488.65		" Expenses for St. Mary's School		22,630.00
" Bank Of India	759.27		" Computer Training		3,50,025.00
" Murshidabad DCCB	1,298.00		" Seminar for women awarnaces		2,61,260.00
" Bank B.Ed College	3,14,523.78		" Society Renewal with P Tax		47,000.00
" Bank D.El.Ed College	85,534.28	10,34,737.44	" Meeting Expenses		75,000.00
" From Chuyapara SRTTCR(B.Ed. College)		2,26,48,466.00	" Cost of Flex Board		25,000.00
" From Chuyapara SVPTTC (D.El.Ed. College)		2,01,35,000.00	" Book & Uniforms Distribution among the Poor Students		5,00,024.00
" From Chuyapara Sister Nivedita Model School		1,04,88,000.00	" Cost of Sports/Game Material		22,536.00
" From St. Mary's School		23,200.00	" Science Awareness Program		42,000.00
" Subscription Received		25,500.00	" Child Health Care Program		1,10,000.00
" Donation Received from Others		11,22,746.00	" Electricity Bill Paid		1,47,000.00
" Stall Rent Received		6,00,009.00	" Yoga Camp		66,487.00
" Collection from Well Wishers		5,88,300.00	" Postage & Currier Bill		1,768.00
" Street Collection		5,30,000.00	" Printing & Stationary		22,488.00
" Interest from deposit		1,68,963.00	" Conveyance Expenses		56,000.00
Interest from savings bank		2,897.00	" Audit Fees		15,000.00
Received for Building Donation Fund		53,63,607.00	" Notable Days Celebration		2,330.00
			" Tree Plantation		41,900.00
			" Trade License		2,000.00
			" Anti Campaign for Child labour		15,000.00
			" Gandhi Birthday Celebration		42,000.00
			" Ambedkar Jayanti Celebration		60,000.00
			" Blanket Distribution among poor families		6,93,471.00
			" Food Distribution among poor Families		4,80,465.00
			" Loan Repaid (Including Interest)		75,23,044.00
			" Purchase of Computers		
			" Purchase of Furniture		
			Advance Payment For Purchase of Laboratory Equipments		
			Closing Balance		
			" Cash in Hand	7,13,812.41	
			Cash at Bank		
			" Bank Of India	759.27	
			" ICICI Bank	95,488.65	
			" Murshidabad DCCB	1,298.00	
			" Bank B.Ed College	18,101.73	
			" Bank D.El.Ed College	6,599.38	8,36,059.44
		6,27,31,425.44			
					6,27,31,425.44

For Mitra Guha Thakurata & Associates

Chartered Accountants
 Firm Reg. No. 327786E


 (Anil Kumar Guha Thakurata)
 Proprietor
 Membership No. 056871

UDIN: 23056871BGTAKN2350

Date : 27.10.2023

