

CHUYAPARA MAA SARADA WELFARE SOCIETY
REGD. NO. - S/1L/86564 OF 2011-12
VILL- CHUYAPARA, P.O.- FULPUR, P.S- RANITALA, DIST- MURSHIDABAD, PIN- 742135
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

<u>EXPENDITURE</u>		<u>AMOUNT</u>	<u>INCOME</u>		<u>AMOUNT</u>
To,	Expenses for Chuyapara SRTTCR(B.Ed. College)	2,18,94,720.00	By,	From Chuyapara SRTTCR(B.Ed. College)	2,18,95,000.00
"	Expenses for Chuyapara SVPTTC (D.El.Ed. College)	1,92,74,100.00	"	From Chuyapara SVPTTC (D.El.Ed. College)	1,92,75,000.00
"	Expenses for Chuyapara Sister Nivedita Model School	1,20,95,880.00	"	From Chuyapara Sister Nivedita Model School	1,20,96,000.00
"	Expenses for St. Mary's School	17,500.00	"	From St. Mary's School	18,000.00
"	Computer Training	2,20,025.00	"	Subscription Received	18,500.00
"	Seminer for women awarnaces	2,41,258.00	"	Collection Received from Others	13,11,852.44
"	Society Renewal with P Tax	45,000.00	"	Stall Rent Received	6,11,023.00
"	Meeting Expenses	25,000.00	"	Collection from Well Wishers	6,48,300.00
"	Cost of Flex Board	12,000.00	"	Street Collection	4,70,000.00
"	Book & Uniforms Distribution among the Poor Students	3,76,124.00	"	Bank Interest Received	23,763.00
"	Cost of Sports/Game Material	12,436.00	"	Fd Interest	2,08,854.00
"	Science Awareness Program	12,147.00			
"	Child Health Care Program	2,10,025.00			
"	Electricity Bill Paid	1,27,900.00			
"	Yoga Camp	32,687.00			
"	Postage & Currier Bill	1,368.00			
"	Printing & Stationary	17,487.00			
"	Conveyance Expenses	47,589.00			
"	Audit Fees	15,000.00			
"	Notable Days Celebration	12,300.00			
"	Tree Plantation	36,800.00			
"	Trade License	2,000.00			
"	Anti Campaign for Child labour	10,000.00			
"	Gandhi Birthday Celebration	62,000.00			
"	Ambedkar Jayanti Celebration	48,000.00			
"	Blanket Distribution among poor families	5,92,471.00			
"	Food Distribution among poor Families	5,50,365.00			
"	Depreciation	5,83,687.44			
"	Excess of Income over Expenditure	423.00			
		5,65,76,292.44			5,65,76,292.44

MITRA GUHA THAKURATA & ASSOCIATES
 CHARTERED ACCOUNTANTS

(ARUN KR. GUHA THAKURATA)

M. No.-056871

F.R. No.-327786E

23/09/2022

UDIN: 22056871AU1QYA5612