

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 2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>		<u>INCOME</u>	<u>AMOUNT</u>
Expenses for Chuyapara SRTTCR(B.Ed. College)	13,092,533.00	By,	Income from Chuyapara SRTTCR(B.Ed. College)	13,100,000.00
Expenses for Chuyapara SVPTTC (D.El.Ed. College)	16,356,694.00	"	Income from Chuyapara SVPTTC (D.El.Ed. College)	16,584,462.00
Expenses for Chuyapara Sister Nivedita Model School	12,595,000.00	"	Income from Chuyapara Sister Nivedita Model School	12,600,000.00
Expenses for St. Mary's School	35,000.00	"	Income from St. Mary's School	40,000.00
		"	Subscription Received	15,600.00
Society Renewal with P Tax	3,800.00	"	Donation Received from Others	1,080,599.80
Meeting Expenses	21,124.00	"	Stall Rent Received	555,902.00
Post of Flex Board	10,012.00	"		
Book & Uniforms Distribution among the poor Students	271,125.00	"	Display of Banner of Commercial Houses on various program	564,063.52
Post of Game Material	15,632.00	"	Street Collection	456,225.00
Science Awareness Program	20,693.00			
Child Health Care Program	156,984.00			
Electricity Bill Paid	261,550.00			
Yoga Camp	9,696.00			
Postage & Currier Bill	1,364.00			
Printing & Stationary	15,989.00			
Conveyance Expenses	44,784.00			
Audit Fees	15,000.00			
Probable Days Celebration	12,650.00			
Plantation	12,000.00			
Trade License	2,000.00			
Anti Campaign for Child labour	9,500.00			
Gandhi Birthday Celebration	48,500.00			
Ambedkar Jayanti Celebration	36,500.00			
Blanket Distribution among poor families	756,720.00			
Bank Interest Paid (For B.Ed)	635,000.00			
Depreciation	556,657.32			
Surplus of Income over Expenditure	345.00			
	44,996,852.32			44,996,852.32

Mitra Guha Thakurata & Associates
Chartered Accountants
Firm Regn. No. 327786E

(Signature)
Arjun Kumar Guha Thakurata
Proprietor
Membership No. 056871
PIN : 20056871AAAAYS1827
Date : 21.12.2020



Chuyapara Maa Sarada Welfare Society
(Signature) Treasurer
(Signature) Secretary
(Signature) President