

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
Receipt and Payment for the year ended 31.03.2020

<u>Receipt</u>		<u>Payment</u>			
<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
<u>Opening Balance</u>			By.		
Cash in hand	325,669.00		* Expenses for Chuyapara SRTTCR(B.Ed. College)		13,092,533.00
<u>Cash At Bank</u>			* Expenses for Chuyapara SVPTTC (D.El.Ed. College)		16,356,694.00
ICICI Bank Ltd.	1,135,239.00		* Expenses for Chuyapara Sister Nivedita Model School		12,595,000.00
Bank Of India	877.00		* Expenses for St. Mary's School		35,000.00
Murshidabad DCCB	3,000.00	1,470,785.00	* Society Renewal with P Tax		3,800.00
Bank D.El.Ed College	3,000.00		* Meeting Expenses		21,124.00
Bank D.El.Ed College	3,000.00		* Cost of Flex Board		10,012.00
Income from Chuyapara SRTTCR(B.Ed. College)		13,100,000.00	* Book & Uniforms Distribution among the Poor Students		271,125.00
Income from Chuyapara SVPTTC (D.El.Ed. College)		16,584,462.00	* Cost of Game Material		15,632.00
Income from Chuyapara Sister Nivedita Model School		12,600,000.00	* Science Awareness Program		20,693.00
Income from St. Mary's School		40,000.00	* Child Health Care Program		156,984.00
Subscription Received		15,600.00	* Electricity Bill Paid		261,550.00
Donation Received from Others		1,080,599.80	* Yoga Camp		9,696.00
Staff Rent Received		555,902.00	* Postage & Currier Bill		1,364.00
Display of Banner of Commercial Houses on various program		564,063.52	* Printing & Stationary		15,989.00
Street Collection		456,225.00	* Conveyance Expenses		44,784.00
Last Year Outstandings Payments Received		92,327.00	* Audit Fees		15,000.00
			* Notable 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
			* Purchase of Laboratory Equipments		562,620.32
			* Library Books Purchase		58,350.00
			* Fixed deposite		886,386.00
			<u>Closing Balance</u>		
			* Cash in Hand	460,445.58	
			* <u>Cash at Bank</u>		
			* Bank Of India	759.00	
			* ICICI Bank	777,623.42	
			* Murshidabad DCCB	1,253.00	
			* Bank D.El.Ed College	4,751.00	
			* Bank D.El.Ed College	4,926.00	1,249,758.00
		46,559,964.32			46,559,964.32

for **Mitra Guha Thakurata & Associates**
 Chartered Accountants

Mem Regn. No. 327786E

Anjan Kumar Guha Thakurata
 Anjan Kumar Guha Thakurata)
 Proprietor

Membership No. 056671

DIN : 20056671AAAAYS1827

File : 21.12.2020



Chuyapara Maa Sarada Welfare Society

[Signature] *[Signature]* *[Signature]*
 Treasurer Secretary President