

## AZAM-E-HIND EDUCATIONAL AND WELFARE SOCIETY

H.NO. 4/38, GALI NO. 05, JAMALPUR, ALIGARH, 202001 (U.P.)

### RECEIPT AND PAYMENT ACCOUNT

(FOR THE YEAR ENDED 31st MARCH'2021)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO BALANCE B/D		BY SALARIES & WAGES	1,041,380.00
<b>CASH AT BANK</b>	<b>44,697.45</b>	BY ACCOUNTING CHARGES	12,000.00
<b>CASH IN HAND</b>	<b>49,680.80</b>	BY PRINTING & STATIONARY	43,361.00
TO RECEIPTS FROM STUDENTS & OTHERS	2,733,950.00	BY POSTAGE & COURIER	1,659.00
TO LOANS TAKEN	400,000.00	BY BOOKS & PERIODICALS	25,000.00
		BY OFFICE EXPENSES	182,122.00
		BY HOUSING KEEPING CHARGES	36,450.00
		BY REPAIR & MAINTENANCE	33,090.00
		BY MISC. PROG. EXPS.	990.00
		BY BUILDING MATERIALS EXP.	530,970.00
		BY FEE & OTHER CHARGES TO UNIVERSITY	411,640.00
		BY ELECTRICITY EXP.	117,434.00
		BY FUELS & LUBES EXPS.	32,220.00
		BY FURNITURE	23,700.00
		BY TRANSPORTATION	22,160.00
		BY ADVERTISEMENT & PUBLICATION EXP.	33,736.00
		BY TELEPHONE EXPENSES	9,670.00
		BY BANK CHARGES	1,835.80
		BY BALANCE C/D	
		<b>CASH AT BANK</b>	<b>635,173.65</b>
		<b>CASH IN HAND</b>	<b>33,736.80</b>
	<b>3,228,328.25</b>		<b>3,228,328.25</b>

ABOVE RECEIPT & PAYMENT ACCOUNT HAVE BEEN PREPARED BY THE  
MANAGEMENT OF THE AZAM-E-HIND EDUCATIONAL AND WELFARE SOCIETY

For Vineet Rathi & Associates  
Chartered Accountant

CA Ashutosh Rathi  
M.No.438350, FRN016227C  
UDIN-21438350AAAAMQ4515  
PLACE: ALIGARH  
DATE : 25/09/2021



AZAM-E-HIND EDUCATIONAL AND WELFARE SOCIETY

PRESIDENT

SECRETARY