

Maulana Mazharul Haque Welfare Society
At - Mathurapur, Samastipur (Bihar)

Receipts and Payment Account for the year ended on 31.03.2022

Receipts	Amt (in Rs)	Payments	Amt (in Rs)
Cash in Hand	6,808.00	<i>Establishment Expenses</i>	
Cash at Bank	1,756,039.61	Bank charges	6,253.34
		Salary to staff	9,898,199.00
		EPF	315,838.00
Fees from MMHTT College	13,719,202.00	Printing & Stationary	50,000.00
Exam Center Fee for expense from LNMU	821,998.00	Exam centre expense	821,998.00
		Electricity Expenses	24,198.00
		Advertisement	59,152.00
		Telephone Expenses	3,580.00
		<i>Purchase of Fixed Assets</i>	
		Books	450,868.00
		Building Construction	1,294,937.00
		Computer	409,600.00
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		Repair & Maintence to building	2,232,240.00
		Accountig Fee	280,000.00
		Audit Fee	40,000.00
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		Advance Salary to Savita Kumari	150,000.00
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		Cash at Bank	239,926.09
		Cash in Hand	27,258.18
Total	16,304,047.61	Total	16,304,047.61

Date : 24.09.2022

Place : Patna

